

## Auditor Warrants for approval on November 25, 2024

Warrants paid on November 15, 2024 \$373,909.39

US Bank paid on November 15, 2024 \$11,473.62

Warrants paid on

**\$385,383.01**

Motion to approve payment of Auditor Warrants made by Commissioner:

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Seconded by Commissioner:

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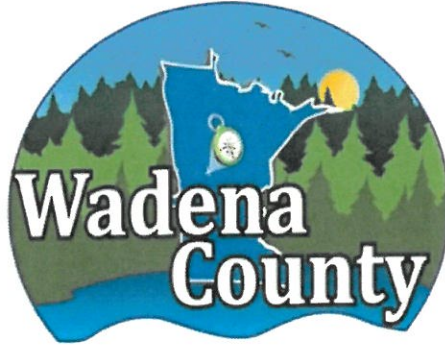
I, Murlyn Kreklau, Chair of the Wadena County Board of Commissioners,  
hereby certify to the Board of Commissioners of Wadena County, the above  
disbursements of **\$385,383.01**

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Board Chair

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Vice Board Chair



## Electronic Funds Transfer Voucher

Reference number: ee14c4f99c

Amount: \$ 231,702.25

number of items 75

NOV 14 2024

Date: \_\_\_\_\_

Transfer performed by: Yuen Malon

Authorized by: H. Olson

Date: 11/15/2024

*\*Attach bank confirmation*

# Pay Or Transfer

## ACH import

✔ Your ACH has been created successfully. Your reference number is ee14c4f99c.

⚠ Your ACH contains warnings:

- CHEKAuditor\_s\_batch\_11.15.2024\_KM.txt is pending financial institution review.

### Company

WADENA COUNTY TR

### Type

Other - Commingled File

### Description

CHEKAuditor\_s\_batch\_11.15.2024\_KM.txt

### Number Of Batches

2

### Total Withdrawals

\$231,702.25 (2)

### Total Deposits

\$231,702.25 (75)

\*\*\* 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>
100011	ASSOCIATION OF MN COUNTIES	50.00	District 4 meeting - Stearns	01-002-000-0000-6241	70193	N
100011		50.00	District 4 meeting - Kangas	01-002-000-0000-6241	70194	N
100011		50.00	District 4 meeting - Weyer	01-002-000-0000-6241	70195	N
100011		50.00	District 4 meeting - Kreklau	01-002-000-0000-6241	70196	N
100011		50.00	District 4 meeting - Noon	01-002-000-0000-6241	70197	N
	Warrant # 56561	Total...	250.00			
102708	BENNING PRINTING AND PUBLISHING INC	37.35	Notice to Taxpayers	01-041-000-0000-6240	10.02.2024	N
102708		57.25	evening work session	01-041-000-0000-6240	10.02.2024	N
102708		35.00	Subscription renewal for Vernd	01-103-000-0000-6240		N
102708		274.80	Advertising October 24	17-403-100-0000-6240	10/31/2024	N
	Warrant # 56562	Total...	404.40			
100987	CENTURYLINK QC	261.00	Circuit Account-Shrf	01-062-000-0000-6202	333847874	N
	Warrant # 56563	Total...	261.00			
103016	COMPASS CONSULTANTS INC	4,955.00	Professional Survey Services	13-324-000-0000-6260	22552	N
	Warrant # 56564	Total...	4,955.00			
101804	CORBIN PICKAR EXCAVATING INC	906.00	Chloride for bridge barriers	13-314-000-0000-6518	24021	N
	Warrant # 56565	Total...	906.00			
103871	COUNTIES PROVIDING TECHNOLOGY	6,225.00	IFS Support	01-041-000-0000-6348	2450	N
	Warrant # 56566	Total...	6,225.00			
100797	CROW WING COUNTY SHERIFF	75.00	Subpoena- G.F.	01-091-000-0000-6382	12641	N
100797		75.00	Subpoena- E.R	01-091-000-0000-6382	12642	N
100797		75.00	Subpoena- A.S	01-091-000-0000-6382	12635	N
100797		75.00	Subpoena- R.S	01-091-000-0000-6382	12631	N
	Warrant # 56567	Total...	300.00			
100038	CULLIGAN	43.49	Water Deliver & rental service	01-091-000-0000-6340	287735	N
100038		42.74	Water Cooler and Softener	55-391-000-0000-6281	267-09287616-3	N
	Warrant # 56568	Total...	86.23			

\*\*\* WADENA COUNTY \*\*\*



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
105643	DE LA HUNT MEDIA	300.00	Advertising October 24	17-403-100-0000-6240	24100340	N
	Warrant # 56569	Total...	300.00			
106341	DONNELLY LAW FIRM PLLC	11,877.88	80-PR-23-285	01-092-000-0000-6294	CA230036	N
	Warrant # 56570	Total...	11,877.88			
101782	DOUG'S PLUMBING SERVICE LLC	250.00	unclog drain in dispatch	01-111-000-0000-6410	2229	N
	Warrant # 56571	Total...	250.00			
105343	DOUGHERTY/TIFFANY	60.00	PH Advisory - Per Diem	09-481-000-0000-6111	PH Advisory	N
105343		20.10	PH Advisory Mileage - November	09-481-000-0000-6334	PH Advisory	N
	Warrant # 56572	Total...	80.10			
105466	DOZIER/MIRIAM	149.41	October Mileage	09-481-000-0000-6334	October	N
	Warrant # 56573	Total...	149.41			
102288	EVCO PETROLEUM PRODUCTS INC	212.00	Cenex HD	13-330-000-0000-6567	321459	N
102288		424.35	DEF tank pump	13-330-000-0000-6568	321561	N
	Warrant # 56574	Total...	636.35			
105393	GRUNST CHIROPRACTIC CLINIC	100.00	DOT Physical driver	17-403-100-0000-6803	9621-1	N
105393		100.00	DOT Physical driver	17-403-100-0000-6803	9621-1	N
	Warrant # 56575	Total...	200.00			
106269	HASTINGS/PHILIP	123.28	Mileage	01-102-000-0000-6334	10/14-10/17	N
106269		109.99	Waterproof Boots	01-102-000-0000-6460	11/2/24	N
	Warrant # 56576	Total...	233.27			
102737	HBI RADIO BRAINERD WADENA LLC	300.00	Advertising October 24	17-403-100-0000-6240	IN-1241043077	N
	Warrant # 56577	Total...	300.00			
105495	HELTEMES ELECTRIC LLC	105.00	flourescent fixture Human Serv	01-111-000-0000-6410	10463	N
105495		138.10	TV monitor receptacle Public H	01-111-000-0000-6410	10464	N
	Warrant # 56578	Total...	243.10			
102092	HILLYARD HUTCHINSON MN	679.70	Jail Supplies-Shrf	11-251-000-0000-6450	605649446	N
	Warrant # 56579	Total...	679.70			

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106313	HUBBARD'S HARDWARE LLC	28.48	1 qt. paint for Frame's & pain	01-521-000-0000-6451	A384779	N
106313		12.88	Fasteners	01-521-000-0000-6451	B283040	N
	Warrant # 56580	Total...	41.36			
106068	HUNKE/SHELBY	56.28	October Mileage	09-481-000-0000-6334	October	N
	Warrant # 56581	Total...	56.28			
100930	IDEAL CONSTRUCTION LLC	3,800.00	Bituminous Patch	13-314-000-0000-6515	8337	N
	Warrant # 56582	Total...	3,800.00			
101313	INDEPENDENT EMERGENCY SERVICES LLC	100.00	ENS Monthly Data-E911	11-293-000-0000-6803	0010051	N
101313		11.83	PSI/ALI Montly-E911	11-293-000-0000-6803	010316	N
	Warrant # 56583	Total...	111.83			
102420	ITASCA MANTRAP	11.00	Highway Lighting	13-314-000-0000-6525	5126400	N
	Warrant # 56584	Total...	11.00			
102536	JOHN'S CAR CARE	742.83	Replace ball joints Blazer	17-403-100-0000-6313	3463	N
102536		99.99	Alignment Blazer	17-403-100-0000-6313	3463	N
102536		10.00	Rotate tires Blazer	17-403-100-0000-6315	3463	N
	Warrant # 56585	Total...	852.82			
102975	K&K AUTO REPAIR INC	53.50	Auto Repair-Shrf	11-201-000-0000-6560	8282	N
	Warrant # 56586	Total...	53.50			
105992	K&K TREE SERVICE, LLP	800.00	Tree take down	13-314-000-0000-6518	1195	N
	Warrant # 56587	Total...	800.00			
102775	KENNELLY/DOROTHY	60.00	September Parks Tour	01-521-000-0000-6111	9162024	N
102775		46.50	September Parks mileage	01-521-000-0000-6334	9162024	N
	Warrant # 56588	Total...	106.50			
105004	KOONE/NYOAKA	60.00	September Parks Tour	01-521-000-0000-6111	9162024	N
	Warrant # 56589	Total...	60.00			
105461	KREKLAU/MURLYN	499.15	mileage	01-002-000-0000-6334	October 2024	N
	Warrant # 56590	Total...	499.15			

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102061	MARATHON/JOHN'S CAR CARE CENTER	92.00	gas - trans 8216	01-111-000-0000-6566	28606	N
	Warrant # 56591 Total...	92.00				
101175	MENAHGA CONCRETE PRODUCTS INC	2,991.45	Sand	13-314-000-0000-6519	305637	N
	Warrant # 56592 Total...	2,991.45				
100326	MINNESOTA COMPUTER SYSTEMS INC	20.00	Tosh/estudio-4525ac	01-101-000-0000-6340	411302	N
100326		55.19	Copier	01-102-000-0000-6340	411304	N
	Warrant # 56593 Total...	75.19				
102099	MINNESOTA DEPARTMENT OF REVENUE	14,272.43	MTG REG TAX State's share	01-000-000-0000-2104	October 2024	N
102099		16,078.59	DEED TAX State's share	01-000-000-0000-2105	October 2024	N
	Warrant # 56594 Total...	30,351.02				
100128	MINNESOTA DEPT OF FINANCE, TREASURY I	234.00	Childrens Srch	80-821-000-0000-2111	OCT 2024	N
100128		385.00	Marr Lic Fee	80-821-000-0000-2112	OCT 2024	N
100128		24.00	Marr Lic Suprvd Visit	80-821-000-0000-2135	OCT 2024	N
100128		1,188.00	Birth/Death Surcharge	80-821-000-0000-2148	OCT 2024	N
100128		175.00	No Premarital Education Licens	80-821-000-0000-2149	OCT 2024	N
100128		10.00	Pre-Marital Education License	80-821-000-0000-2150	OCT 2024	N
100128		35.00	Marr Lic UofM	80-821-000-0000-2151	OCT 2024	N
100128		16.00	Marr Lic/MN Enabl	80-821-000-0000-2154	OCT 2024	N
100128		2,562.00	County Rec & Reg Fees	80-821-000-0000-2155	OCT 2024	N
100128		780.00	Birth Record Surcharge	80-821-000-0000-2157	OCT 2024	N
	Warrant # 56595 Total...	5,409.00				
103034	MINNESOTA ENERGY RESOURCES CORPORA	159.37	heating/natural gas	01-111-000-0000-6415	0614205819-00001	N
103034		203.63	heating/natural gas	01-111-000-0000-6420	0614205819-00004	N
103034		630.62	heating/natural gas	01-111-000-0000-6420	0614205819-00007	N
	Warrant # 56596 Total...	993.62				
100252	MINNESOTA POWER	35.45	Power to Nimrod Shelter	01-521-000-0000-6451	2640220000	N
100252		20.22	Highway Lighting	13-314-000-0000-6525	9782710000	N
100252		51.14	Lights & Power	13-330-000-0000-6250	0022018431	N

\*\*\* WADENA COUNTY \*\*\*



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							<u>From Date</u>	<u>To Date</u>
100252	MINNESOTA POWER	49.92	Lights & Power			13-330-000-0000-6250	0032018411	N
100252		187.11	Lights & Power			13-330-000-0000-6250	0098018451	N
100252		46.63	Lights & Power			13-330-000-0000-6250	0720137481	N
100252		29.41	Lights & Power			13-330-000-0000-6250	9989220000	N
	Warrant # 56597	Total...	419.88					
101237	MOTOROLA SOLUTIONS INC	1,410.00	Service for Vesta-911			11-293-000-0000-6803	8230488161	N
	Warrant # 56598	Total...	1,410.00					
102667	NAPA CENTRAL	189.99	supplies			01-111-000-0000-6410	27177	N
102667		1.00	finance charge			01-111-000-0000-6410	103124	N
	Warrant # 56599	Total...	190.99					
101792	OTTER TAIL COUNTY SOLID WASTE	1,787.50	Solid Waste Managment Service			55-391-000-0000-6281	3011	N
	Warrant # 56600	Total...	1,787.50					
106337	PETERSON/JENALEE J	1,912.50	Accounting Services - October			09-481-000-0000-6334	103124	N
	Warrant # 56601	Total...	1,912.50					
106227	SATELLITE TRACKING OF PEOPLE LLC	198.25	Blu Tag Active-Jail			11-251-000-0000-6255	STPINV00126807	N
	Warrant # 56602	Total...	198.25					
105612	SCHMITZ PORTABLE RENTALS	50.00	Porta Potty Pump-Shrf			11-201-000-0000-6401	2633	N
	Warrant # 56603	Total...	50.00					
102765	SCHMITZ/HEATHER	19.43	mileage			01-063-000-0000-6334	11.05.2024	N
	Warrant # 56604	Total...	19.43					
106288	SGI	4,397.28	Transport-Out of County-Jail			11-251-000-0000-6288	9876	N
106288		3,899.47	Transport-Out of County-Jail			11-251-000-0000-6288	9909	N
	Warrant # 56605	Total...	8,296.75					
100786	SHERBURNE COUNTY SHERIFF	80.00	Subpoena- K.M			01-091-000-0000-6382	242430	N
100786		80.00	Subpoena- C.S			01-091-000-0000-6382	242412	N
	Warrant # 56606	Total...	160.00					
105687	SNODEPOT	1,706.00	Replacement Oil Pan Kit			13-330-000-0000-6562	408881	N



\*\*\* WADENA COUNTY \*\*\*



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	Warrant #	56607	Total...	1,706.00			
100260	TED'S HARDWARE INC		94.99	48" chute for mowers	01-521-000-0000-6310	66574	N
100260			87.46	1 paint roller, paint set, pai	01-521-000-0000-6356	66574	N
100260			11.99	1 sea foam	01-521-000-0000-6451	66635	N
100260			29.99	Toilet seat	13-330-000-0000-6569	66573	N
100260			95.76	Filters	13-330-000-0000-6569	66631	N
	Warrant #	56608	Total...	320.19			
106336	THEW/JESS G		60.00	PH Advisory - Per Diem	09-481-000-0000-6111	PH Advisory	N
106336			20.10	PH Advisory Mileage - November	09-481-000-0000-6334	PH Advisory	N
	Warrant #	56609	Total...	80.10			
100493	TODD WADENA ELECTRIC COOPERATIVE		38.00	Service to Old Wadena	01-521-000-0000-6451	13656001	N
100493			311.22	Electric Service	55-391-000-0000-6250	18947001	N
	Warrant #	56610	Total...	349.22			
106346	TOMPERI/SAMANTHA		60.00	PH Advisory - Per Diem	09-481-000-0000-6111	PH Advisory	N
106346			32.16	PH Advisory Mileage - November	09-481-000-0000-6334	PH Advisory	N
	Warrant #	56611	Total...	92.16			
104649	VERIZON WIRELESS		35.01	Mobile Broadband Unlimited	01-104-000-0000-6401	9977091833	N
	Warrant #	56612	Total...	35.01			
100262	WADENA ASPHALT INC		2,940.00	Cold mix	13-314-000-0000-6515	14155	N
100262			140.00	Bituminous Patch	13-314-000-0000-6515	14178	N
100262			140.00	Bituminous Patch	13-314-000-0000-6515	14195	N
100262			140.00	Bituminous Patch	13-314-000-0000-6515	14199	N
100262			70.00	Bituminous Patch	13-314-000-0000-6515	14203	N
100262			140.00	Bituminous Patch	13-314-000-0000-6515	14207	N
100262			500.00	Class 5 Road Material	13-314-000-0000-6518	14194	N
	Warrant #	56613	Total...	4,070.00			
101598	WADENA COUNTY HIGHWAY		12.00	DEF bus 22	17-403-100-0000-6411	81	N
	Warrant #	56614	Total...	12.00			

kmalone  
11/13/2024

12:16PM  
Warrant Form CHEK  
Auditor's Warrants

\*\*\* WADENA COUNTY \*\*\*

WARRANT REGISTER  
Auditor Warrants

Approved  
Pay Date 11/15/2024



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103528	WADENA COUNTY SOLID WASTE	10.00	demolition		01-111-000-0000-6254	002-00085089-0	N
103528		5.00	demolition		01-111-000-0000-6254	002-00085089-1	N
103528		10.00	demolition		01-111-000-0000-6254	002-00085089-2	N
	Warrant # 56615	Total...	25.00				
100875	WADENA SHEET METAL & HEATING INC	145.00	fan control relay		01-111-000-0000-6410	4022	N
	Warrant # 56616	Total...	145.00				
100982	WELL MANAGEMENT SECTION	85.00	Well Disclosure Payment		80-821-000-0000-2153	OCT 2024	N
	Warrant # 56617	Total...	85.00				
106202	WIND RIVER SURVEYING INC	46,200.00	PLSS Monument Grant Fees		13-324-000-0000-6305	2401201	N
	Warrant # 56618	Total...	46,200.00				
	Warrant Form CHEK	Total...	142,207.14		116 Transactions		



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105807	ADVANCED CORRECTIONAL HEALTHCARE,	7,598.78		Inmate Medical Services-Jail	11-251-000-0000-6430	RINV003459	N
105807		304.61		Inmate Medical Services-Credit	11-251-000-0000-6430	ARCM000846	N
	Warrant # 18605	Total...		7,294.17			
103187	ANOKA COUNTY TREASURY OFFICE	2,000.00		Limited Autopsy-Coroner	11-204-000-0000-6260	AR022546	N
103187		375.00		4th Quarter Medical Examiner F	11-204-000-0000-6260	M240239	N
	Warrant # 18606	Total...		2,375.00			
102617	ARVIG ENTERPRISES INC	276.83		Telephone-Shrf	11-201-000-0000-6340	00011150770013	N
	Warrant # 18607	Total...		276.83			
103320	BEARINGS AND MORE OF WADENA	75.00		supplies	01-111-000-0000-6410	S73779	N
103320		14.77		Hyd fittings	13-330-000-0000-6562	S73737	N
	Warrant # 18608	Total...		89.77			
101657	BECKER TRANSPORT & AGGREGATE	5,342.40		MSW and Recycling Transport	55-391-000-0000-6292	3300	N
	Warrant # 18609	Total...		5,342.40			
102827	BRINK/JULIE	96.48		October Mileage	09-481-000-0000-6334	October	N
	Warrant # 18610	Total...		96.48			
100088	CENTRAL MN COUNCIL ON AGING	1,520.00		2024 MOU Project	01-801-000-0000-6924	711	N
	Warrant # 18611	Total...		1,520.00			
105863	CENTRAL STATES WIRE PRODUCTS, INC	3,637.50		Baling Wire	55-391-000-0000-6281	74845	N
	Warrant # 18612	Total...		3,637.50			
102967	CHARM-TEX INC	280.78		Jail Supplies-Shrf	11-251-000-0000-6450	0377513IN	N
	Warrant # 18613	Total...		280.78			
101513	CIVICPLUS LLC	2,998.51		Website	01-061-000-0000-6340	312490	N
	Warrant # 18614	Total...		2,998.51			
103234	DAVIS/JILL	18.76		October Mileage	09-481-000-0000-6334	October	N
	Warrant # 18615	Total...		18.76			
100974	DE LAGE LANDEN	213.20		Copier Lease	01-102-000-0000-6340	83160196	N

\*\*\* WADENA COUNTY \*\*\*



Warrant Form CHEK-ACH  
Auditor's Warrants

WARRANT REGISTER  
Auditor Warrants

Approved  
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	Warrant #	18616	Total...	213.20			
102248	DS SOLUTIONS INC			1,083.60	Pre marked Test decks	01-063-000-0000-6401	13706 N
	Warrant #	18617	Total...	1,083.60			
101510	ERICKSON ENGINEERING CO.			570.00	Bridge 80541 Project	13-324-000-0000-6603	16875 N
	Warrant #	18618	Total...	570.00			
101467	FASTENAL COMPANY			161.96	Anti-theft nuts	13-314-000-0000-6511	MNWAD95627 N
101467				144.27	Drill bit	13-330-000-0000-6568	MNWAD95641 N
101467				39.44	Drill bit	13-330-000-0000-6569	MNWAD95265 N
	Warrant #	18619	Total...	345.67			
100227	FLEET SUPPLY			16.98	Grab hook	13-330-000-0000-6562	133727 N
100227				39.95	Paint	13-330-000-0000-6562	300527 N
100227				18.29	220V plug	13-330-000-0000-6569	300004 N
	Warrant #	18620	Total...	75.22			
101234	FORUM COMMUNICATIONS COMPANY			175.00	board work session October 3,	01-041-000-0000-6240	STWCA51024 N
101234				327.00	Advertising October 24	17-403-100-0000-6240	MP1196651024 N
	Warrant #	18621	Total...	502.00			
101420	G & T SANITATION			271.04	Garbage Service-CH	01-111-000-0000-6254	133827 N
101420				36.90	Garbage Service-PH	01-111-000-0000-6254	133827 N
101420				84.94	Frame's Landing dumpster	01-521-000-0000-6254	132925 N
101420				135.52	Garbage Service-HWY	13-330-000-0000-6250	133827 N
101420				33.91	Garbage Service-HS	15-420-600-0000-6302	133827 N
101420				101.74	Garbage Service-HS	15-430-700-0000-6302	133827 N
101420				36.90	Garbage Service-FR	17-403-100-0000-6210	133827 N
101420				2,318.75	Curbside Oct 2024	55-391-000-0000-6252	133826 N
	Warrant #	18622	Total...	3,019.70			
105271	GJOVIK/CARRIE			13.40	October Mileage	09-481-000-0000-6334	October N
	Warrant #	18623	Total...	13.40			
102759	GOVERNMENT FORMS AND SUPPLIES LLC			166.76	1,000 NEW SEAL MN MARR SECUR	01-101-000-0000-6401	0350700 N



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
102759	GOVERNMENT FORMS AND SUPPLIES LLC	356.55	RECORDER NEW SEAL EMBOSSERS	01-101-000-0000-6480	350683	N
	Warrant # 18624 Total...	523.31				
103979	GRABE/SARA J	60.00	PH Advisory - Per Diem	09-481-000-0000-6111	PH Advisory	N
	Warrant # 18625 Total...	60.00				
101156	GRAINGER INC	116.16	supplies	01-111-000-0000-6410	9299249046	N
101156		21.66	battery	01-111-000-0000-6410	9306888661	N
101156		44.69	supplies	01-111-000-0000-6410	9309777713	N
	Warrant # 18626 Total...	182.51				
106322	HEARTLAND TIRE INC	30.00	Repair tire bus 10	17-403-100-0000-6315	16045377	N
	Warrant # 18627 Total...	30.00				
100068	HOCKERT INC	76.60	mat rental	01-111-000-0000-6410	10.31.2024	N
100068		42.39	Mat Rental-Jail	11-251-000-0000-6312	10312024	N
100068		154.13	Mat Rental/Towels/Laundry	13-330-000-0000-6569	Hwy Dept	N
100068		121.95	Mats and towels	17-403-100-0000-6370	10/31/2024	N
100068		126.27	Rug Rental	55-391-000-0000-6292	10/31/2024	N
	Warrant # 18628 Total...	521.34				
103530	JL TRUCKING, EXCAVATING, & GRADING LL	1,964.00	Cover Landfill	55-391-000-0000-6278	4098	N
	Warrant # 18629 Total...	1,964.00				
104375	JOHNSON/BARBARA A	60.00	Extension Meeting	01-602-000-0000-6111	10/28/24	N
104375		24.12	Mileage to Meeting	01-602-000-0000-6334	10/28/24	N
	Warrant # 18630 Total...	84.12				
100336	KANGAS/JONATHAN	501.16	mileage	01-002-000-0000-6334	October 2024	N
	Warrant # 18631 Total...	501.16				
106031	KEMPENICH/CHRISTINE	94.33	mileage to precincts	01-063-000-0000-6334	11/5/24	N
	Warrant # 18632 Total...	94.33				
104719	LAKEWOOD HEALTH SYSTEM	88.00	Drug test collection fees	13-314-000-0000-6369	OH2238	N
	Warrant # 18633 Total...	88.00				

\*\*\* WADENA COUNTY \*\*\*



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
101450	LAUGHLIN/LAURE	152.09	October Mileage	09-481-000-0000-6334	October	N
	Warrant # 18634	Total...	152.09			
100133	LAWSON/GARY	145.00	keys	01-111-000-0000-6410	292633	N
	Warrant # 18635	Total...	145.00			
100136	LEAF RIVER AG SERVICE	750.30	Diesel Fuel	13-314-000-0000-6564	172009	N
100136		1,389.30	Diesel Fuel	13-314-000-0000-6564	172014	N
100136		799.50	Diesel Fuel	13-314-000-0000-6564	172015	N
100136		1,536.05	Diesel Fuel	13-314-000-0000-6564	172016	N
100136		1,319.44	Off Road Diesel	55-391-000-0000-6566	171887	N
	Warrant # 18636	Total...	5,794.59			
105150	LIND/TRINA	60.00	September Parks Tour	01-521-000-0000-6111	9162024	N
105150		22.11	September Parks mileage	01-521-000-0000-6334	9162024	N
	Warrant # 18637	Total...	82.11			
101226	LONG PRAIRIE SANITATION INC	1,206.25	Recycling Curbside Oct 24	55-391-000-0000-6252	10/29/2024	N
	Warrant # 18638	Total...	1,206.25			
102834	MALONE/DEANA M	25.46	Mtg. at Sourcewell in Staples	01-103-000-0000-6334		N
102834		76.38	Mtg. at Morrison County Courth	01-103-000-0000-6334		N
	Warrant # 18639	Total...	101.84			
106097	MALONE/KAREN E	10.73	file cabinet magnets	01-041-000-0000-6401	Amazon	N
	Warrant # 18640	Total...	10.73			
101445	MARCO, INC. (SUPPLIES & SALES)	3,705.41	Mitel Software	01-061-000-0000-6409	INV13090956	N
	Warrant # 18641	Total...	3,705.41			
103197	MAROS/JACOB	196.96	Uniform Allowance-Shrf	11-201-000-0000-6182	36536052056	N
	Warrant # 18642	Total...	196.96			
102299	MARS SUPPLY	26.91	Tool bit	13-330-000-0000-6569	30551833	N
	Warrant # 18643	Total...	26.91			
102963	MARSDEN CENTRAL LLC	974.73	Office Cleaning - Janitorial S	09-481-000-0000-6260	November 2024	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	18644	Total...	974.73				
104098	MERICKEL LUMBER MILLS INC		3.59	handle sillcock	01-111-000-0000-6410	601890	N
104098			42.89	supplies	01-111-000-0000-6410	603132	N
104098			677.86	Material for Tree Farm Outhous	01-521-000-0000-6356	603028	N
104098			32.72	Lumber for Tree Farm	01-521-000-0000-6356	603031	N
104098			30.07	Credit for lumber	01-521-000-0000-6356	603031	N
104098			986.64	Material for Tree Farm Outhous	01-521-000-0000-6356	603534	N
104098			19.98	Drill bit	13-324-000-0000-6509	601312	N
104098			22.16	Paint Supplies	55-391-000-0000-6302	602635	N
	18645	Total...	1,755.77				
100944	MIDWEST MACHINERY CO		136.41	Hyd coupler	13-330-000-0000-6562	10285015	N
100944			84.29	Aux coupler	13-330-000-0000-6562	10285402	N
	18646	Total...	220.70				
105776	NESS/SARAH		224.45	October Mileage	09-481-000-0000-6334	October	N
	18647	Total...	224.45				
105726	O'REILLY AUTO PARTS		13.10	Mini bulbs	13-330-000-0000-6562	6199-158839	N
	18648	Total...	13.10				
100980	OLSON/HEATHER		83.75	election day mileage	01-063-000-0000-6334	11.05.2024	N
	18649	Total...	83.75				
100256	OLSONS CUSTOM FARM SERVICES INC		20.40	Floor dry	13-330-000-0000-6569	121434	N
	18650	Total...	20.40				
100755	OXYGEN SERVICE COMPANY INC		17.98	Cylinder rental	13-330-000-0000-6569	3601280	N
	18651	Total...	17.98				
100655	PIEPER/MARY JO		391.95	October Mileage	09-481-000-0000-6334	October	N
	18652	Total...	391.95				
100245	PITNEY BOWES GLOBAL FINANCIAL SVCS LL		183.00	Postage Meter Rental	09-481-000-0000-6340	3106893345	N
	18653	Total...	183.00				



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102901	PRAIRIE LAKES MUNICIPAL SOLID WASTE	64,777.91	MSW Fee	55-391-000-0000-6256	3000-11	N
	Warrant # 18654 Total...	64,777.91				
103495	REFLECTIVE CHOICES	85.90	Pest Control	55-391-000-0000-6292	WCTS01	N
	Warrant # 18655 Total...	85.90				
103233	RELIANCE TELEPHONE OF GRAND FORKS IN	277.70	ITDS Phone Card Usage-Shrf	11-251-000-0000-6451	13170	N
	Warrant # 18656 Total...	277.70				
100162	REVIEW MESSENGER	19.50	Notice - 2nd half taxes	01-041-000-0000-6240	100224RM315	N
100162		30.00	evening work session	01-041-000-0000-6240	100224RM30	N
100162		300.00	notice - General Election	01-041-000-0000-6240	101624RM309	N
100162		774.00	notice - General Election full	01-041-000-0000-6240	102324RM210	N
100162		48.00	meeting minutes 09.10.2024	01-041-000-0000-6240	102324RM211	N
100162		78.00	Warrants 08.23.2024	01-041-000-0000-6240	102324RM212	N
100162		90.00	Notice - Public Accuracy	01-041-000-0000-6240	103024RM313	N
100162		300.00	notice - General Election	01-041-000-0000-6240	103024RM315	N
100162		45.00	notice - public accuracy	01-041-000-0000-6240	090424RM315	N
100162		216.00	redemption expiration	01-041-000-0000-6240	091124RM306	N
100162		198.00	redemption expiration	01-041-000-0000-6240	091824RM317	N
100162		63.00	warrants 08.0.2024	01-041-000-0000-6240	091824RM318	N
100162		93.00	warrants 08.16.2024	01-041-000-0000-6240	091824RM318	N
100162		99.00	warrants 08.16.2024	01-041-000-0000-6240	091824RM318	N
100162		57.00	meeting minutes 08.20.2024	01-041-000-0000-6240	091824RM319	N
100162		94.50	VAR-Connie Block	01-103-000-0000-6240	WCOZONING	N
100162		21.00	Public Notice for Parks Tour	01-521-000-0000-6240	WCOZONING	N
100162		288.00	Advertising October 24	17-403-100-0000-6240	Friendly Rider	N
	Warrant # 18657 Total...	2,814.00				
103287	RISING PHOENIX/THE	189.88	Cleaning Services	13-330-000-0000-6570	1466	N
	Warrant # 18658 Total...	189.88				
102353	STEIN'S INC	463.27	supplies	01-111-000-0000-6410	947112	N





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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	18659	Total...	463.27				
101986	STEVE'S ALIGNMENT & AUTO REPAIR INC		92.84	Auto Repair-Shrf	11-201-000-0000-6560	60324	N
101986			463.99	Auto Repair-Shrf	11-201-000-0000-6560	60489	N
	18660	Total...	556.83				
103237	SUMMIT FOOD SERVICE LLC		9,447.14	Inmate Meals-Jail	11-251-000-0000-6388	2000225652	N
	18661	Total...	9,447.14				
103575	TK ELEVATOR CORPORATION		237.49	elevator maintenance November	01-111-000-0000-6341	3008188730	N
	18662	Total...	237.49				
100412	TODD COUNTY SHERIFF'S OFFICE		126.70	Subpoena- J.D	01-091-000-0000-6382	202402218	N
	18663	Total...	126.70				
102743	TOMPERI/KARI		60.00	PH Advisory - Per Diem	09-481-000-0000-6111	PH Advisory	N
102743			41.54	PH Advisory Mileage - November	09-481-000-0000-6334	PH Advisory	N
	18664	Total...	101.54				
101892	TOWMASTER		545.09	Light wing plow	13-330-000-0000-6562	472972	N
	18665	Total...	545.09				
100364	TREASURER CITY OF SEBEKA		3,442.50	Snow Hauling 2023-2024 Season	13-314-000-0000-6518	2024-1101	N
	18666	Total...	3,442.50				
100366	TREASURER CITY OF VERNDALE		61.59	Water and sewer	13-330-000-0000-6250	400900	N
	18667	Total...	61.59				
100367	TREASURER CITY OF WADENA		38.52	L/W/S Storm	01-111-000-0000-6250	04088201	N
100367			180.40	L/W/S Sheriff	01-111-000-0000-6250	04090213	N
100367			696.16	L/W/S PH	01-111-000-0000-6250	11009101	N
100367			5,482.59	L/W/S Courthouse	01-111-000-0000-6250	14001000	N
100367			1,405.97	L/W/S Workforce	01-111-000-0000-6251	11088001	N
100367			548.83	L/W/S Wensman	01-111-000-0000-6251	11097201	N
100367			114.63	Water and sewer	13-330-000-0000-6250	22-0430-01	N
100367			562.00	Electric	13-330-000-0000-6250	22-0430-01	N



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100367	TREASURER CITY OF WADENA	176.95	Electric/Water October 24	17-403-100-0000-6210	22-0450-04	N
	Warrant # 18668	Total...	9,206.05			
100407	TREASURER KITCHIGAMI LIBRARY	65,008.50	remaining 2024 allocation	01-801-000-0000-6913	COWD2024-2	N
	Warrant # 18669	Total...	65,008.50			
106221	TSCHIDA/BRIANNA	108.54	October Mileage	09-481-000-0000-6334	October	N
	Warrant # 18670	Total...	108.54			
105275	WADENA COUNTY DAC	134.40	Cleaning September 24	17-403-100-0000-6370	24475	N
	Warrant # 18671	Total...	134.40			
106275	WADENA IRON & METAL INC	22.72	sq tube	01-111-000-0000-6410	210842	N
	Warrant # 18672	Total...	22.72			
102551	WADENA TRUCK & TRAILER REPAIR	968.40	Muffler,clamp,brake kit,seal,s	13-330-000-0000-6562	S33545	N
102551		282.52	Mirrors	13-330-000-0000-6562	S33545	N
102551		634.82	Alternator,seal,gasket,brake s	13-330-000-0000-6562	S33545	N
102551		8.59	Light	13-330-000-0000-6562	S33545	N
102551		221.09	oil change bus 16	17-403-100-0000-6310	W46311	N
102551		0.70	Add lock washers to air ride b	17-403-100-0000-6313	W46354	N
102551		631.87	diagnose and repair check engi	17-403-100-0000-6313	W46294	N
102551		843.84	bus 11 front brakes and calipe	17-403-100-0000-6313	W46304	N
102551		84.13	repair lights bus 11	17-403-100-0000-6313	W46304	N
102551		120.48	repair seat belt bus 16	17-403-100-0000-6313	W46311	N
102551		303.13	repair lights bus 10	17-403-100-0000-6313	W46178	N
	Warrant # 18673	Total...	4,099.57			
100155	WASTE MANAGEMENT OF MINNESOTA INC	3,134.26	Disposal To Landfill	55-391-000-0000-6280	0005183-0010-8	N
	Warrant # 18674	Total...	3,134.26			
100266	WEST CENTRAL TELEPHONE ASSN	1,480.00	Camera Install	01-061-000-0000-6260	4433	N
100266		699.61	Wiring	01-061-000-0000-6260	4434	N
100266		499.80	Motorola Project-911	11-293-000-0000-6803	1395800	N
100266		305.72	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	11/1/2024	N
	Warrant # 18675	Total...	3,080.03			
104075	WEYER/MICHAEL	269.34	mileage	01-002-000-0000-6334	October 2024	N
	Warrant # 18676	Total...	269.34			
102128	WIDSETH SMITH NOLTING & ASSOCIATES IN	13,875.00	Construction Doc 75%	02-288-803-0000-6260	234580	N
	Warrant # 18677	Total...	13,875.00			
105481	YGLESIAS/AMY JO	60.00	PH Advisory - Per Diem	09-481-000-0000-6111	PH Advisory	N
	Warrant # 18678	Total...	60.00			
100268	ZIEGLER INC	116.32	Tube as-fuel	13-330-000-0000-6562	IN001684633	N
100268		82.13	Washers, clips, bolts	13-330-000-0000-6562	IN001688721	N
100268		268.37	Filters	13-330-000-0000-6563	IN001687164	N
	Warrant # 18679	Total...	466.82			
	Warrant Form CHEK-ACH	Total...	231,702.25	156 Transactions		
		Final Total...	373,909.39	272 Transactions		

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11/13/2024

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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>
58	CHEK	56561	56618	11/15/2024					
75	CHEK-ACH	18605	18679	11/15/2024		18	2,666.18	57	229,036.07
	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	145,824.29	General Revenue Fund	92,948.79	52,875.50		
2	13,875.00	Fair Grounds	13,875.00	-		
9	4,755.49	Public Health Fund	2,384.94	2,370.55		
11	32,047.63	Sheriff	21,247.60	10,800.03		
13	80,346.07	Road And Bridge Fund	13,760.09	66,585.98		
15	135.65	Social Services Fund	135.65	-		
17	5,270.01	Friendly Rider's Transit	3,330.39	1,939.62		
55	86,161.25	Solid Waste Fund	84,019.79	2,141.46		
80	5,494.00	Governmental Funds	-	5,494.00		
373,909.39	TOTAL		231,702.25	TOTAL ACH	142,207.14	TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
100823	US BANK CORPORATE PAYMENT	2.04	USPS			01-032-000-0000-6803	October	N
100823		330.12	- refund for conference - CJ			01-033-000-0000-6330		N
100823		10.45	us postal			01-063-000-0000-6204	us postal	N
100823		41.86	buisness cards			01-063-000-0000-6401	VP-_5KFO4JRM	N
100823		423.48	Hotel Stay-KLL- CoAtty			01-091-000-0000-6241	85690766	N
100823		325.00	Fall Conference-KLL- CoAtty			01-091-000-0000-6241	200012256	N
100823		59.48	Office Supplies- CoAtty			01-091-000-0000-6241	8937805	N
100823		99.69	Office Supplies- CoAtty			01-091-000-0000-6241	2415468	N
100823		155.71	Trimin User Mtg			01-101-000-0000-6330	3144683958	N
100823		495.56	Class for CMA			01-102-000-0000-6330	Holiday Inn	N
100823		95.96	Adobe			01-102-000-0000-6340	2890723146	N
100823		186.35	Postage for passports			01-104-000-0000-6401		N
100823		55.01	Laminating sheets & push pins			01-104-000-0000-6401	2000122-06911223	N
100823		41.95	Markers & manilla envelopes			01-104-000-0000-6401	2000122-90864747	N
100823		62.34	paint			01-111-000-0000-6410	38062020	N
100823		170.52	Cell phones			09-481-000-0000-6202	9973518056	N
100823		20.00	Billing Subscription			09-481-000-0000-6240	INV1242959	N
100823		40.00	- Training Refund			09-481-000-0000-6243		N
100823		282.65	Conference Registration			09-481-000-0000-6243	ormstack Submission	N
100823		171.72	Hotel & Lodging			09-481-000-0000-6330	88103520	N
100823		171.72	Hotel & Lodging			09-481-000-0000-6330	83384960	N
100823		145.29	Hotels & Lodging			09-481-000-0000-6330	923976	N
100823		128.32	Program Supplies - Healthy Hom			09-481-000-0000-6406	3-8922619-7573009	N
100823		37.08	Lancets			09-481-000-0000-6430	1-5094458-9657802	N
100823		349.50	Uniform Allowance-Shrf			11-201-000-0000-6182	671551	N
100823		120.50	Uniform Allowance-Shrf			11-201-000-0000-6182	675807	N
100823		149.98	Uniform Allowance-Shrf			11-201-000-0000-6182	W1257317	N
100823		53.96	Uniform Allowance-Shrf			11-201-000-0000-6182	10112024	N
100823		300.00	Training-Shrf			11-201-000-0000-6241	35458	N
100823		75.00	Training-Shrf			11-201-000-0000-6241	025872	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	367.18	Hotel-Shrf			11-201-000-0000-6330	403	N
100823		241.02	Hotel-Shrf			11-201-000-0000-6330	653429	N
100823		241.02	Hotel-Shrf			11-201-000-0000-6330	653432	N
100823		1,107.96	Mobile Broadband/Phones-Shrf			11-201-000-0000-6340	9974369602	N
100823		499.62	Office Supplies-Shrf			11-201-000-0000-6401	27532666	N
100823		28.78	Office Supplies-Shrf			11-201-000-0000-6401	10142024	N
100823		9.50	Office Supplies-Shrf			11-201-000-0000-6401	23-302	N
100823		14.69	Office Supplies-Shrf			11-201-000-0000-6401	10022024	N
100823		36.99	Office Supplies- Shrf			11-201-000-0000-6401	7702613	N
100823		47.92	Dog Food-K9			11-201-000-0000-6454	3637863	N
100823		7.50	Auto Repair-Shrf			11-201-000-0000-6560		N
100823		13.00	Gas-Shrf			11-201-000-0000-6560	092186	N
100823		33.99	Auto Repair-Shrf			11-201-000-0000-6560	183731	N
100823		33.99	Auto Repair-Shrf			11-201-000-0000-6560	183731	N
100823		34.00	Auto Repair-Shrf			11-201-000-0000-6560	183731	N
100823		175.00	Training-Gun Permits			11-209-000-0000-6803	1706	N
100823		50.00	Training-Jail			11-251-000-0000-6241	37393	N
100823		195.33	Cable-Jail			11-251-000-0000-6255	175609201	N
100823		5.10	Medical Supplies-Jail			11-251-000-0000-6430	9272024	N
100823		81.39	Mobile Broadband/Phones-EM			11-281-000-0000-6340	9974369602	N
100823		5.60	Binder clips			13-310-000-0000-6401	Amazon	N
100823		75.05	Mouse, sticky notes, pens			13-310-000-0000-6401	Amazon	N
100823		57.60	Epoxy crack repair			13-314-000-0000-6518	Amazon	N
100823		250.00	Concrete Field Insp Course			13-324-000-0000-6241	MN State Colleges	N
100823		250.00	Grading & Base Insp Course			13-324-000-0000-6241	MN State Colleges	N
100823		30.00	Membership fee			13-330-000-0000-6241	Just Answer	N
100823		445.14	Cell phones			13-330-000-0000-6369	Verizon	N
100823		16.99	kleenex for busses			17-403-100-0000-6316	Amazon	N
100823		39.99	paper towels for busses			17-403-100-0000-6316	Amazon	N
100823		31.98	wipes for tablets in busses			17-403-100-0000-6316	Amazon	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>
100823	US BANK CORPORATE PAYMENT	506.71	Randy hotel fall conference	17-403-100-0000-6330	Hilton Garden Inn	N
100823		6.41	postage for background check	17-403-100-0000-6803	USPS	N
100823		423.05	forever envelopes for mailing	17-403-100-0000-6803	USPS	N
100823		6.97	kleenex for office	17-403-100-0000-6803	Amazon	N
100823		13.26	card stock for printing passes	17-403-100-0000-6803	Amazon	N
100823		14.99	prime membership	17-403-100-0000-6803	Amazon	N
100823		3.50	scheduling software	17-403-100-0000-6803	Sling	N
100823		20.00	gas card	28-820-000-0000-6369	884738	N
100823		104.99	Driveway Markers	55-391-000-0000-6302	Amazon	N
100823		858.99	Magnet	55-391-000-0000-6302	Acme Tools	N
100823		568.43	Towels, Soap, Dispensers	55-391-000-0000-6410	ULINE	N
100823		66.46	Banding Equipment	55-391-000-0000-6413	Amazon	N
100823		29.98	Bungee Cords	55-391-000-0000-6413	Amazon	N
100823		484.15	Credit Card Reader	55-391-000-0000-6803	CSG Forte	N
100823		78.40	Survey Rod	55-391-000-0000-6803	Amazon	N
Warrant #	56620	Total...	11,473.62			
Warrant Form	CHEK	Total...	11,473.62	75 Transactions		
		Final Total...	11,473.62	75 Transactions		



kmalone  
11/13/2024

2:54PM  
Warrant Form CHEK  
Auditor's Warrants

\*\*\* WADENA COUNTY \*\*\*

WARRANT REGISTER  
Auditor Warrants

Approved  
Pay Date 11/15/2024



<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	56620	56620	11/15/2024			11,473.62		
	TOTAL						11,473.62		

\*\*\* WADENA COUNTY \*\*\*



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,724.76	General Revenue Fund	-	1,724.76
9	1,087.30	Public Health Fund	-	1,087.30
11	4,272.92	Sheriff	-	4,272.92
13	1,113.39	Road And Bridge Fund	-	1,113.39
17	1,063.85	Friendly Rider's Transit	-	1,063.85
28	20.00	Opiate Epidemic Response Fu	-	20.00
55	2,191.40	Solid Waste Fund	-	2,191.40
11,473.62	TOTAL		- TOTAL ACH	11,473.62 TOTAL NON-ACH