

SML7587
6/26/2014

11:26:32AM

*** WRIGHT COUNTY ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	DEPT				COUNTY BOARD		
3172	POTTER/MICHAEL J 01-005-000-0000-6331			56.00	PARKING		TRAVEL
	01-005-000-0000-6331			312.00	FLIGHT DC FLY IN		TRAVEL
	01-005-000-0000-6338			769.44	LODGING DC FLY IN		CONFERENCES & MEETINGS
3172	POTTER/MICHAEL J			1,137.44		3 Transactions	
2490	UNITED PARCEL SERVICE 01-005-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
5	DEPT Total:			1,139.95	COUNTY BOARD	2 Vendors	4 Transactions
13	DEPT				COURT ADMINISTRATOR		
2490	UNITED PARCEL SERVICE 01-013-000-0000-6205			9.22	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			9.22		1 Transactions	
13	DEPT Total:			9.22	COURT ADMINISTRATOR	1 Vendors	1 Transactions
25	DEPT				COURT SERVICES		
13935	ANOKA COUNTY CORRECTIONS 01-025-000-0000-6265			186.00	MAY 2014 JUV DET FEES	531861	DETENTION
	01-025-000-0000-6265			10,148.00	MAY 2014 JUV DET FEES	533861	DETENTION
13935	ANOKA COUNTY CORRECTIONS			10,334.00		2 Transactions	
6749	BOHNSACK/JACOB 01-025-000-0000-6331			58.42	REIMBURSE GAS FOR TRANSPORT		TRAVEL
6749	BOHNSACK/JACOB			58.42		1 Transactions	
1736	BREEZY POINT RESORT INC 01-025-000-0000-6338			53.41	LODGING MACPO CONFERENCE		CONFERENCES & MEETINGS
1736	BREEZY POINT RESORT INC			53.41		1 Transactions	
3431	CLARK/KAITLYN 01-025-000-0000-6261			100.00	ACE SPEAKER	101	PROFESSIONAL SERVICES
3431	CLARK/KAITLYN			100.00		1 Transactions	

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3668	DRAKE/ZOIE 01-025-000-0000-6261			50.00	ACE SPEAKER	101	PROFESSIONAL SERVICES
3668	DRAKE/ZOIE			50.00	1 Transactions		
5486	MARCO INC 01-025-000-0000-6343			785.20	06/15-07/15/14	256009572	EQUIPMENT RENTAL
5486	MARCO INC			785.20	1 Transactions		
3921	OFFICE DEPOT 01-025-000-0000-6411			106.80	SUPPLIES 713635871001		OPERATING SUPPLIES
3921	OFFICE DEPOT			106.80	1 Transactions		
1192	TOTAL PRINTING 01-025-000-0000-6411			295.00	ENVELOPES	9926	OPERATING SUPPLIES
1192	TOTAL PRINTING			295.00	1 Transactions		
2490	UNITED PARCEL SERVICE 01-025-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51	1 Transactions		
1538	WRIGHT COUNTY HIGHWAY DEPT 01-025-000-0000-6301			49.56	MAY 2014 LABOR	7290	REPAIRS & MAINTENANCE
	01-025-000-0000-6331			586.88	MAY 2014 FUEL	7290	TRAVEL
1538	WRIGHT COUNTY HIGHWAY DEPT			636.44	2 Transactions		
25	DEPT Total:			12,421.78	COURT SERVICES	10 Vendors	12 Transactions
31	DEPT				COUNTY COORDINATOR		
1344	MARCO 01-031-000-0000-6411			106.75	STAPLE CARTRIDGE	2020339	OPERATING SUPPLIES
1344	MARCO			106.75	1 Transactions		
5486	MARCO INC 01-031-000-0000-6343			478.00	6/10-7/10/14	255809519	EQUIPMENT RENTAL
5486	MARCO INC			478.00	1 Transactions		
2180	MN CONTINUING LEGAL EDUCATION 01-031-000-0000-6235			30.00	BROCHURES, MILITARY & FMLA	641087	PUBLICATIONS & BROCHURES

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2180	MN CONTINUING LEGAL EDUCATION			30.00		1 Transactions	
284	MN COUNTIES COMPUTER COOPERATIVE 01-031-000-0000-6385			1,405.00	OPTIMUM SOLUTIONS 3RD QTR	2Y140706	DATA PROCESSING
284	MN COUNTIES COMPUTER COOPERATIVE			1,405.00		1 Transactions	
3986	SPRINT 01-031-000-0000-6203			8.15	880683316		TELEPHONE
3986	SPRINT			8.15		1 Transactions	
2490	UNITED PARCEL SERVICE 01-031-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
31	DEPT Total:			2,030.41	COUNTY COORDINATOR	6 Vendors	6 Transactions
41	DEPT				COUNTY AUDITOR-TREASURER		
5486	MARCO INC 01-041-000-0000-6233			724.35	6/15-7/15/14	256009655	PHOTOCOPYING
5486	MARCO INC			724.35		1 Transactions	
3740	RUTTIGERS BAY LAKE LODGE INC 01-041-000-0000-6338			586.44	LODGING MCRA CONFERENCE		CONFERENCES & MEETINGS
3740	RUTTIGERS BAY LAKE LODGE INC			586.44		1 Transactions	
64399	STAR TRIBUNE 01-041-000-0000-6235			86.45	SUBSCRIPTION		PUBLICATIONS & BROCHURES
64399	STAR TRIBUNE			86.45		1 Transactions	
2490	UNITED PARCEL SERVICE 01-041-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
41	DEPT Total:			1,399.75	COUNTY AUDITOR-TREASURER	4 Vendors	4 Transactions
63	DEPT				IT (INFORMATIONAL TECHNOLOGY)		
5721	CDW GOVERNMENT INC 01-063-000-0000-6621			23.21	FLOPPY DRIVE USB	93263	FURNITURE & EQUIPMENT

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5721	CDW GOVERNMENT INC			23.21		1 Transactions	
2308	SOLAR WINDS INC 01-063-000-0000-6261			1,655.70	ANNUAL MAINT 2014-2015	175515	PROFESSIONAL SERVICES
2308	SOLAR WINDS INC			1,655.70		1 Transactions	
3986	SPRINT 01-063-000-0000-6203			273.26	880683316		TELEPHONE
3986	SPRINT			273.26		1 Transactions	
3870	SWING/WILLIAM J. 01-063-000-0000-6331			36.00	72 MILES		TRAVEL
	01-063-000-0000-6331			3.20	PARKING		TRAVEL
3870	SWING/WILLIAM J.			39.20		2 Transactions	
2490	UNITED PARCEL SERVICE 01-063-000-0000-6261			2.51	SHIPPING		PROFESSIONAL SERVICES
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
63	DEPT Total:			1,993.88	IT (INFORMATIONAL TECHNOLOGY)	5 Vendors	6 Transactions
71	DEPT				ELECTIONS		
	2490 UNITED PARCEL SERVICE 01-071-000-0000-6205			2.51	SHIPPING		POSTAGE
	2490 UNITED PARCEL SERVICE			2.51		1 Transactions	
71	DEPT Total:			2.51	ELECTIONS	1 Vendors	1 Transactions
91	DEPT				COUNTY ATTORNEY		
	1553 HENNEPIN COUNTY SHERIFF 01-091-000-0000-6261			40.00	SERVICE FEES	62335	PROFESSIONAL SERVICES
	1553 HENNEPIN COUNTY SHERIFF			40.00		1 Transactions	
	1212 LARSON/ELIZABETH 01-091-000-0000-6331			42.00	84 MILES		TRAVEL
	1212 LARSON/ELIZABETH			42.00		1 Transactions	
46443	MCIT						

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
46443	MCIT 01-091-000-0000-6338			25.00 25.00	REGISTRATION WORKSHOP ASLESON 1 Transactions		CONFERENCES & MEETINGS
7394	MN ASSOCIATION OF TOWNSHIPS 01-091-000-0000-6235			15.00 15.00	SUBSCRIPTION RENEWAL 1 Transactions	12966	PUBLICATIONS & BROCHURES
6840	MN STATE BAR ASSOCIATION 01-091-000-0000-6245			230.00 230.00	DUES FOR KRYZER 1 Transactions		MEMBERSHIPS, DUES & FEES
1139	SANDBERG/SCOTT 01-091-000-0000-6411			21.41 21.41	PHONE CHARGER 1 Transactions		OPERATING SUPPLIES
1619	SHERBURNE COUNTY SHERIFF 01-091-000-0000-6261			45.50 45.50	SERVICE FEES 1 Transactions	14000472	PROFESSIONAL SERVICES
3986	SPRINT 01-091-000-0000-6203			398.95 398.95	880683316 1 Transactions		TELEPHONE
2490	UNITED PARCEL SERVICE 01-091-000-0000-6205			2.53 2.53	SHIPPING 1 Transactions		POSTAGE
91	DEPT Total:			820.39	COUNTY ATTORNEY	9 Vendors	9 Transactions
100	DEPT				OTHER GENERAL GOVERNMENT		
3301	ALLINA HEALTH EMS 01-100-000-0000-6261			190.00 190.00	PRE EMPLOYMENT HEALTH HISTORY 1 Transactions	238249787	PROFESSIONAL SERVICES
393	APOLLO GLASS COMPANY 01-100-000-0000-6605			32.48 32.48	VANITY MIRROR SCHROEDER HOUSE 1 Transactions	64950	SITE IMPROVEMENTS-COURTHOUSE
20311	EXCEL SYSTEMS						

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
20311	EXCEL SYSTEMS 01-100-000-0000-6605		7,625.00 7,625.00	WIRING PROJECT ASSESSOR MOVE 1 Transactions	110250	SITE IMPROVEMENTS-COURTHOUSE
2468	MADDEN GALANTER HANSEN LLP 01-100-000-0000-6261		749.28 749.28	MAY LABOR RELATION SERVICES 1 Transactions	60114	PROFESSIONAL SERVICES
7510	MENARDS - BUFFALO 01-100-000-0000-6605		233.18 233.18	SUPPLIES SCHROEDER HOUSE 1 Transactions		SITE IMPROVEMENTS-COURTHOUSE
1794	PACE/DOUGLAS 01-100-000-0000-6912		99.99 99.99	REIMBURSE STEEL TOE BOOTS 1 Transactions		SAFETY PROGRAM
6140	RUSSELL SECURITY RESOURCE INC 01-100-000-0000-6605		362.50 362.50	REPAIRS CAMERA COURT HALLWAY 1 Transactions	23566	SITE IMPROVEMENTS-COURTHOUSE
72338	WHEELS WEST RV INC 01-100-000-0000-6353		1,712.60 1,712.60	REPAIRS WOW VAN 1 Transactions		LIABILITY INSURANCE
100	DEPT Total:		11,005.03	OTHER GENERAL GOVERNMENT	8 Vendors	8 Transactions
101	DEPT			COUNTY RECORDER		
5486	MARCO INC 01-101-000-0000-6411		177.00 177.00	6/10-7/10/14 1 Transactions	255812448	OPERATING SUPPLIES
3921	OFFICE DEPOT 01-101-000-0000-6411		238.08 238.08	SUPPLIES 713635046001 1 Transactions		OPERATING SUPPLIES
3986	SPRINT 01-101-000-0000-6203		30.96 30.96	880683316 1 Transactions		TELEPHONE
2490	UNITED PARCEL SERVICE					

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-101-000-0000-6205		2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		2.51		1 Transactions	
101	DEPT Total:		448.55	COUNTY RECORDER	4 Vendors	4 Transactions
103	DEPT			SURVEYOR		
7340	JOBE/STEVEN 01-103-000-0000-6245		134.50	REIMBURSE LIC FEE JOBE		MEMBERSHIPS, DUES & FEES
7340	JOBE/STEVEN		134.50		1 Transactions	
3921	OFFICE DEPOT 01-103-000-0000-6411		150.46	SUPPLIES 712979591001		OPERATING SUPPLIES
3921	OFFICE DEPOT		150.46		1 Transactions	
3986	SPRINT 01-103-000-0000-6203		166.90	880683316		TELEPHONE
3986	SPRINT		166.90		1 Transactions	
2490	UNITED PARCEL SERVICE 01-103-000-0000-6205		2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		2.51		1 Transactions	
103	DEPT Total:		454.37	SURVEYOR	4 Vendors	4 Transactions
105	DEPT			ASSESSOR		
6854	ANDERSON/CONRAD 01-105-000-0000-6331		18.50	37 MILES		TRAVEL
6854	ANDERSON/CONRAD		18.50		1 Transactions	
3416	BORRETT/JIM 01-105-000-0000-6331		87.50	175 MILES		TRAVEL
3416	BORRETT/JIM		87.50		1 Transactions	
1264	DELL MARKETING LP 01-105-000-0000-6621		1,182.69	COMPUTER	XJF6IT3M2	FURNITURE & EQUIPMENT
	01-105-000-0000-6621		378.77	MONITOR	XJFYPSW7	FURNITURE & EQUIPMENT
1264	DELL MARKETING LP		1,561.46		2 Transactions	

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5486	MARCO INC 01-105-000-0000-6233			328.00	6/15-7/15/14	255954182	PHOTOCOPYING
5486	MARCO INC			328.00	1 Transactions		
284	MN COUNTIES COMPUTER COOPERATIVE 01-105-000-0000-6622			8,000.00	XEROX TAX/CAMA PROJECT	2Y140687	COMPLIANCE EQUIPMENT
284	MN COUNTIES COMPUTER COOPERATIVE			8,000.00	1 Transactions		
3921	OFFICE DEPOT 01-105-000-0000-6411			71.80	SUPPLIES 716640892001		OPERATING SUPPLIES
3921	OFFICE DEPOT			71.80	1 Transactions		
2556	PHILIPPI/CHASE 01-105-000-0000-6331			131.50	263 MILES		TRAVEL
	01-105-000-0000-6331			31.00	62 MILES		TRAVEL
2556	PHILIPPI/CHASE			162.50	2 Transactions		
5860	RASMUSON/ANTHONY 01-105-000-0000-6331			21.50	43 MILES		TRAVEL
5860	RASMUSON/ANTHONY			21.50	1 Transactions		
3986	SPRINT 01-105-000-0000-6203			79.98	880683316		TELEPHONE
3986	SPRINT			79.98	1 Transactions		
2490	UNITED PARCEL SERVICE 01-105-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51	1 Transactions		
1538	WRIGHT COUNTY HIGHWAY DEPT 01-105-000-0000-6451			353.15	FUEL	7289	FUEL - LUBE ETC
1538	WRIGHT COUNTY HIGHWAY DEPT			353.15	1 Transactions		
105	DEPT Total:			10,686.90	ASSESSOR	11 Vendors	13 Transactions
107	DEPT				PLANNING AND ZONING		
	2661 APA MINNESOTA 01-107-000-0000-6245			295.00	RENEW MEMBERSHIP RHINEBERGER	2138511454	MEMBERSHIPS, DUES & FEES

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2661	APA MINNESOTA			295.00		1 Transactions	
3150	CES IMAGING 01-107-000-0000-6411			651.15	CANON PRINT HEAD	5205	OPERATING SUPPLIES
3150	CES IMAGING			651.15		1 Transactions	
5486	MARCO INC 01-107-000-0000-6233			426.50	6/15-7/15/14	255954810	PHOTOCOPYING
5486	MARCO INC			426.50		1 Transactions	
3986	SPRINT 01-107-000-0000-6203			37.70	880683316		TELEPHONE
3986	SPRINT			37.70		1 Transactions	
2490	UNITED PARCEL SERVICE 01-107-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
107	DEPT Total:			1,412.86	PLANNING AND ZONING	5 Vendors	5 Transactions
111	DEPT				BUILDING CARE		
6156	AMERIPRIDE SERVICES 01-111-000-0000-6301			107.90	UNIFORMS GC	524817	REPAIRS & MAINTENANCE
	01-111-000-0000-6302			44.22	UNIFORMS LEC	524845	JAIL/LEC REPAIRS AND MAINTENANCE
	01-111-000-0000-6301			134.56	UNIFORMS GC	527528	REPAIRS & MAINTENANCE
	01-111-000-0000-6302			44.22	UNIFORMS LEC	527550	JAIL/LEC REPAIRS AND MAINTENANCE
6156	AMERIPRIDE SERVICES			330.90		4 Transactions	
515	APEC INDUSTRIAL SALES & SERVICES 01-111-000-0000-6302			1,484.91	MASTERLINK FILTERS	119467	JAIL/LEC REPAIRS AND MAINTENANCE
	01-111-000-0000-6301			470.25	SULFURIC ACID	119473	REPAIRS & MAINTENANCE
515	APEC INDUSTRIAL SALES & SERVICES			1,955.16		2 Transactions	
5974	CENTER POINT ENERGY 01-111-000-0000-6409			14.62	58116492 2		JAIL/LEC FUEL FOR BUILDING
5974	CENTER POINT ENERGY			14.62		1 Transactions	
5196	CLIMATE AIR 01-111-000-0000-6301			1,516.34	REPAIRS CHILLER PUMP GC	32032	REPAIRS & MAINTENANCE

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5196	CLIMATE AIR			1,516.34		1 Transactions	
2143	DAIKIN APPLIED						
	01-111-000-0000-6301			513.05	REPAIRS CHILLER FAN GC	3012237	REPAIRS & MAINTENANCE
2143	DAIKIN APPLIED			513.05		1 Transactions	
2812	GRAINGER						
	01-111-000-0000-6301			203.57	SUPPLIES	9467749629	REPAIRS & MAINTENANCE
	01-111-000-0000-6301			359.58	SUPPLIES	9468789566	REPAIRS & MAINTENANCE
	01-111-000-0000-6302			1,365.82	SUPPLIES	9471286386	JAIL/LEC REPAIRS AND MAINTENANCE
2812	GRAINGER			1,928.97		3 Transactions	
3531	GRANITE PEST CONTROL SERVICES						
	01-111-000-0000-6301			71.00	PEST CONTROL GC	61992	REPAIRS & MAINTENANCE
3531	GRANITE PEST CONTROL SERVICES			71.00		1 Transactions	
2001	HILLYARD INC - MINNEAPOLIS						
	01-111-000-0000-6412			2,343.90	SUPPLIES	601184283	JAIL/LEC OPERATING SUPPLIES
	01-111-000-0000-6412			402.88	SUPPLIES	601184284	JAIL/LEC OPERATING SUPPLIES
	01-111-000-0000-6411			3,565.81	SUPPLIES	601187891	OPERATING SUPPLIES
	01-111-000-0000-6411			481.00	SUPPLIES	601189866	OPERATING SUPPLIES
2001	HILLYARD INC - MINNEAPOLIS			6,793.59		4 Transactions	
3188	J N JOHNSON FIRE & SAFETY						
	01-111-000-0000-6301			880.00	SERVICE CONTRACT GC	002192	REPAIRS & MAINTENANCE
3188	J N JOHNSON FIRE & SAFETY			880.00		1 Transactions	
7510	MENARDS - BUFFALO						
	01-111-000-0000-6302			23.60	SUPPLIES	56433	JAIL/LEC REPAIRS AND MAINTENANCE
	01-111-000-0000-6302			11.98	SUPPLIES	56548	JAIL/LEC REPAIRS AND MAINTENANCE
7510	MENARDS - BUFFALO			35.58		2 Transactions	
7501	NAAKTGEBOREN DECORATING						
	01-111-000-0000-6301			5,698.00	PAINTING VARIOUS PROJECTS GC		REPAIRS & MAINTENANCE
7501	NAAKTGEBOREN DECORATING			5,698.00		1 Transactions	
3986	SPRINT						
	01-111-000-0000-6204			149.76	880683316		JAIL/LEC TELEPHONE

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3986	SPRINT			149.76		1 Transactions	
1951	WALMART STORE 01-1577						
	01-111-000-0000-6411			16.25	SUPPLIES		OPERATING SUPPLIES
	01-111-000-0000-6411			119.99	SUPPLIES		OPERATING SUPPLIES
	01-111-000-0000-6411			80.84	SUPPLIES		OPERATING SUPPLIES
	01-111-000-0000-6411			139.81	SUPPLIES		OPERATING SUPPLIES
1951	WALMART STORE 01-1577			356.89		4 Transactions	
111	DEPT Total:			20,243.86	BUILDING CARE	13 Vendors	26 Transactions
121	DEPT				VETERANS SERVICE		
1038	ANNANDALE ADVOCATE INC						
	01-121-000-0000-6411			34.00	SUBSCRIPTION RENEWAL		OPERATING SUPPLIES
1038	ANNANDALE ADVOCATE INC			34.00		1 Transactions	
358	ERNST/DEBBIE						
	01-121-000-0000-6331			130.00	260 MILES		TRAVEL
358	ERNST/DEBBIE			130.00		1 Transactions	
148	REESE/GENELL K						
	01-121-000-0000-6331			23.00	46 MILES		TRAVEL
148	REESE/GENELL K			23.00		1 Transactions	
3986	SPRINT						
	01-121-000-0000-6203			32.60	880683316		TELEPHONE
3986	SPRINT			32.60		1 Transactions	
2490	UNITED PARCEL SERVICE						
	01-121-000-0000-6205			2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
121	DEPT Total:			222.11	VETERANS SERVICE	5 Vendors	5 Transactions
201	DEPT				SHERIFF		
1516	ALPHA VIDEO AND AUDIO INC						
	01-201-000-0000-6301			196.00	REPAIR VISUAL SCREEN LEC	SVCINV15386	REPAIRS & MAINTENANCE

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1516	ALPHA VIDEO AND AUDIO INC			196.00		1 Transactions	
2831	ASSEMBLED PRODUCTS CORP 01-201-000-0000-6301			72.95	TOUGHBOOK DOCKING REPAIRS	743517	REPAIRS & MAINTENANCE
2831	ASSEMBLED PRODUCTS CORP			72.95		1 Transactions	
608	BP AMOCO 01-201-000-0000-6451			1,130.65	GAS	41549354	FUEL - LUBE ETC
608	BP AMOCO			1,130.65		1 Transactions	
3674	BRICO BUILDERS INC 01-201-000-0000-6261			4,077.84	LABOR ICR 08010086 MISSING PER	327	PROFESSIONAL SERVICES
3674	BRICO BUILDERS INC			4,077.84		1 Transactions	
5721	CDW GOVERNMENT INC 01-201-000-0000-6411			43.89	USB DEVICES	03330	OPERATING SUPPLIES
5721	CDW GOVERNMENT INC			43.89		1 Transactions	
10734	CENEX FLEETCARD 01-201-000-0000-6451			1,870.94	FUEL	89558CL	FUEL - LUBE ETC
10734	CENEX FLEETCARD			1,870.94		1 Transactions	
1264	DELL MARKETING LP 01-201-000-0000-6621			894.50	COMPUTER IN FORENSICS	XJF4FKF53	FURNITURE & EQUIPMENT
	01-201-000-0000-6621			894.50	COMPUTER IN EVIDENCE	XJF4M6N87	FURNITURE & EQUIPMENT
	01-201-000-0000-6621			134.99	MONITOR IN FORENSICS	XJF4MWN99	FURNITURE & EQUIPMENT
	01-201-000-0000-6621			539.96	COMPUTER MONITORS	XJF5WT582	FURNITURE & EQUIPMENT
1264	DELL MARKETING LP			2,463.95		4 Transactions	
400	DINGMANN MARINE & MORE LLC 01-201-000-0000-6621			98.50	BOAT EQUIPMENT		FURNITURE & EQUIPMENT
400	DINGMANN MARINE & MORE LLC			98.50		1 Transactions	
3064	EMERGENCY AUTOMOTIVE TECH INC 01-201-000-0000-6452			6,291.40	STRIP/BUILD NEW SQUADS	RS4102	VEHICLE MAINTENANCE
	01-201-000-0000-6452			120.00	REPAIR SQUAD 884	RS4103	VEHICLE MAINTENANCE
	01-201-000-0000-6452			7,122.15	STRIP/BUILD NEW SQUADS	RS4108	VEHICLE MAINTENANCE
3064	EMERGENCY AUTOMOTIVE TECH INC			13,533.55		3 Transactions	

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1227	EXPERT AUTOMOTIVE & TOWING INC 01-201-000-0000-6261		135.00	PAYTOW 14017807		PROFESSIONAL SERVICES
1227	EXPERT AUTOMOTIVE & TOWING INC		135.00	1 Transactions		
2365	HARDINGS TOWING INC 01-201-000-0000-6261		125.00	PAYTOW 14017911 CHRYSLER	12248	PROFESSIONAL SERVICES
	01-201-000-0000-6261		125.00	PAYTOW 14017911 CHEV	12249	PROFESSIONAL SERVICES
	01-201-000-0000-6261		200.00	PAYTOW 14018029	12250	PROFESSIONAL SERVICES
2365	HARDINGS TOWING INC		450.00	3 Transactions		
1181	J & J MARINE INC 01-201-000-0000-6412		52.79	B & W PARTS	25147	B&W OPERATING SUPPLIES
1181	J & J MARINE INC		52.79	1 Transactions		
1628	JUNCTION TOWING & AUTO REPAIR 01-201-000-0000-6261		127.00	PAYTOW 14018041	38325	PROFESSIONAL SERVICES
1628	JUNCTION TOWING & AUTO REPAIR		127.00	1 Transactions		
97	KLATT TRUE VALUE ELECTRIC 01-201-000-0000-6411		190.17	TABLE,CHAIRS RENTAL OPEN HOUSE	054171	OPERATING SUPPLIES
97	KLATT TRUE VALUE ELECTRIC		190.17	1 Transactions		
6841	L3 COMMUNICATIONS INC 01-201-000-0000-6301		133.00	VIDEO CAMERA REPAIR	0213682	REPAIRS & MAINTENANCE
6841	L3 COMMUNICATIONS INC		133.00	1 Transactions		
2480	LAURENT/MICHAEL 01-201-000-0000-6331		559.35	TRAVEL EXPENSES BACKGROUND CK		TRAVEL
2480	LAURENT/MICHAEL		559.35	1 Transactions		
5486	MARCO INC 01-201-000-0000-6301		1,032.00	06/15-07/15/14	255954984	REPAIRS & MAINTENANCE
5486	MARCO INC		1,032.00	1 Transactions		
3588	NEOPOST USA INC 01-201-000-0000-6205		42.72	RENT ADMIN METER	51793699	POSTAGE
3588	NEOPOST USA INC		42.72	1 Transactions		
3921	OFFICE DEPOT					

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3921	OFFICE DEPOT 01-201-000-0000-6621		99.99	SUPPLIES 713136529001		FURNITURE & EQUIPMENT
			99.99	1 Transactions		
3986	SPRINT 01-201-000-0000-6203		2,972.09	880683316		TELEPHONE
	01-201-000-0000-6203		165.88-	880683316		TELEPHONE
	01-201-000-0000-6203		0.99	EQUIPMENT 763 286 8968		TELEPHONE
	01-201-000-0000-6203		0.99	EQUIPMENT 763 274 8109		TELEPHONE
	01-201-000-0000-6203		0.99	EQUIPMENT 612 919 2567		TELEPHONE
	01-201-000-0000-6301		2,248.92	271188815 DATA CARDS	271188815079	REPAIRS & MAINTENANCE
			5,058.10	6 Transactions		
6580	STINE/CLARK 01-201-000-0000-6334		41.16	MEALS W/LODGING SRO CLASS		MEALS
	01-201-000-0000-6331		365.58	LODGING SRO CLASS	1075266	TRAVEL
			406.74	2 Transactions		
2490	UNITED PARCEL SERVICE 01-201-000-0000-6205		10.70	SHIPPING	140177244	POSTAGE
			10.70	1 Transactions		
803	VERIPIC INC 01-201-000-0000-6621		490.00	REPLACEMENT LIC KEY	33084	FURNITURE & EQUIPMENT
			490.00	1 Transactions		
1951	WALMART STORE 01-1577 01-201-000-0000-6411		32.56	SUPPLIES		OPERATING SUPPLIES
			32.56	1 Transactions		
4552	YAHOO 01-201-000-0000-6261		40.00	SUBPEONA ICR 14014247	256527	PROFESSIONAL SERVICES
			40.00	1 Transactions		
201	DEPT Total:		32,348.39	SHERIFF	25 Vendors	38 Transactions
250	DEPT 3890 ANCOM TECHNICAL CENTER			SHERIFF-CORRECTIONS		
	01-250-000-0000-6301		1,062.00	REPEATER CONNECTOR BOARD	46079	REPAIRS & MAINTENANCE

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3890	ANCOM TECHNICAL CENTER			1,062.00		1 Transactions	
6158	ARAMARK SERVICES INC 01-250-000-0000-6459			6,943.56	INMATE MEALS 6/12-6/18/14	7233001267	LAW ENFORCE-JAIL FOOD-LAUNDRY
6158	ARAMARK SERVICES INC			6,943.56		1 Transactions	
11582	CLAYTONS APPLIANCE REPAIR 01-250-000-0000-6301			145.50	REPAIRS DRAIN HOSE LEC	30372WASA	REPAIRS & MAINTENANCE
11582	CLAYTONS APPLIANCE REPAIR			145.50		1 Transactions	
3670	HANDCUFF WAREHOUSE 01-250-000-0000-6621			72.80	RIPP RESTRAINTS QUICK CUFF	79989	FURNITURE & EQUIPMENT
3670	HANDCUFF WAREHOUSE			72.80		1 Transactions	
3669	HUMANE RESTRAINT 01-250-000-0000-6621			1,975.00	ISOLATION BED FIRE RETARDANT	24519	FURNITURE & EQUIPMENT
3669	HUMANE RESTRAINT			1,975.00		1 Transactions	
5486	MARCO INC 01-250-000-0000-6301			586.00	6/10-7/10/14	255788291	REPAIRS & MAINTENANCE
5486	MARCO INC			586.00		1 Transactions	
3921	OFFICE DEPOT 01-250-000-0000-6411			76.13	SUPPLIES 713740851001		OPERATING SUPPLIES
3921	OFFICE DEPOT			76.13		1 Transactions	
3671	SONEX ONLINE 01-250-000-0000-6301			479.00	ACOUSTIC PANELS	140610	REPAIRS & MAINTENANCE
3671	SONEX ONLINE			479.00		1 Transactions	
250	DEPT Total:			11,339.99	SHERIFF-CORRECTIONS	8 Vendors	8 Transactions
281	DEPT				CIVIL DEFENSE		
358	ERNST/DEBBIE 01-281-000-0000-6331			22.50	45 MILES		TRAVEL
358	ERNST/DEBBIE			22.50		1 Transactions	
2490	UNITED PARCEL SERVICE 01-281-000-0000-6205			2.51	SHIPPING		POSTAGE

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2490	UNITED PARCEL SERVICE			2.51		1 Transactions	
281	DEPT Total:			25.01	CIVIL DEFENSE	2 Vendors	2 Transactions
521	DEPT				PARKS		
608	BP AMOCO 01-521-000-0000-6451			270.50	GAS	4987610708	FUEL - LUBE ETC
608	BP AMOCO			270.50		1 Transactions	
4634	FASTENAL COMPANY 01-521-000-0000-6411			22.75	SUPPLIES	53359	OPERATING SUPPLIES
4634	FASTENAL COMPANY			22.75		1 Transactions	
3270	FIRST CHOICE- ST CLOUD 01-521-000-0000-6807			46.64	ITEMS FOR RESALE	2105067572	MATERIALS FOR RE-SALE - POP ETC.
3270	FIRST CHOICE- ST CLOUD			46.64		1 Transactions	
3262	FIRST CHOICE-HUTCHINSON 01-521-000-0000-6807			24.36	ITEMS FOR RESALE	2111001010	MATERIALS FOR RE-SALE - POP ETC.
3262	FIRST CHOICE-HUTCHINSON			24.36		1 Transactions	
1873	FORESTRY SUPPLIERS INC 01-521-000-0000-6411			198.84	FIBERGLASS POST DRIVER	61752200	OPERATING SUPPLIES
1873	FORESTRY SUPPLIERS INC			198.84		1 Transactions	
2001	HILLYARD INC - MINNEAPOLIS 01-521-000-0000-6411			300.52	SUPPLIES	601187879	OPERATING SUPPLIES
	01-521-000-0000-6411			24.42	SUPPLIES	601189862	OPERATING SUPPLIES
2001	HILLYARD INC - MINNEAPOLIS			324.94		2 Transactions	
7510	MENARDS - BUFFALO 01-521-000-0000-6411			5.39	SUPPLIES	56334	OPERATING SUPPLIES
	01-521-000-0000-6411			9.47	SUPPLIES	56522	OPERATING SUPPLIES
	01-521-000-0000-6411			39.73	SUPPLIES	56561	OPERATING SUPPLIES
7510	MENARDS - BUFFALO			54.59		3 Transactions	
1678	MN NATIVE LANDSCAPES 01-521-000-0000-6550			150.00	HERBICIDE APPLICATION	10505	VEGETATION MANAGEMENT

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1678	MN NATIVE LANDSCAPES		150.00		1 Transactions	
4525	SHERWIN WILLIAMS 01-521-000-0000-6411		519.31	PAINT FOR PARK SIGNS	75827	OPERATING SUPPLIES
4525	SHERWIN WILLIAMS		519.31		1 Transactions	
2474	SIGN MAN OF MN INC/THE 01-521-000-0000-6411		427.60	SIGNS FOR PARKS	6561	OPERATING SUPPLIES
2474	SIGN MAN OF MN INC/THE		427.60		1 Transactions	
3986	SPRINT 01-521-000-0000-6203		114.63	880683316		TELEPHONE
3986	SPRINT		114.63		1 Transactions	
3233	STAMP FULFILLMENT SERVICES 01-521-000-0000-6205		268.30	PRE PAID ENVELOPES		POSTAGE
3233	STAMP FULFILLMENT SERVICES		268.30		1 Transactions	
2490	UNITED PARCEL SERVICE 01-521-000-0000-6205		2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		2.51		1 Transactions	
1951	WALMART STORE 01-1577 01-521-000-0000-6411		27.43	SUPPLIES		OPERATING SUPPLIES
1951	WALMART STORE 01-1577		27.43		1 Transactions	
1200	WESTSIDE PEST SOLUTIONS INC 01-521-000-0000-6301		150.00	INSECTICIDE TREATMENT	26732	REPAIRS & MAINTENANCE
1200	WESTSIDE PEST SOLUTIONS INC		150.00		1 Transactions	
3667	WOODCHUCKERS FIREWOOD 01-521-000-0000-6807		972.00	FIREWOOD BUNDLES FOR RESALE	000035	MATERIALS FOR RE-SALE - POP ETC.
3667	WOODCHUCKERS FIREWOOD		972.00		1 Transactions	
4433	XCEL ENERGY 01-521-000-0000-6251		40.90	51 4402453 3		UTILITY SERVICES - ELECTRICITY
4433	XCEL ENERGY		40.90		1 Transactions	
2991	ZEP SALES & SERVICES					

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2991	ZEP SALES & SERVICES		705.68 705.68	SUPPLIES	9001020496	OPERATING SUPPLIES
521	DEPT Total:		4,320.98	PARKS	18 Vendors	21 Transactions
603	DEPT			EXTENSION		
1264	DELL MARKETING LP		217.58	EPORT STATIONS X2	XJF1DMMC4	FURNITURE & EQUIPMENT
	01-603-000-0000-6621		2,365.38	LAPTOPS X2	XJF4RJMK1	FURNITURE & EQUIPMENT
1264	DELL MARKETING LP		2,582.96			
5486	MARCO INC		462.00	05/10-06/10/14	255787665	PHOTOCOPYING
5486	MARCO INC		462.00			
2849	QUANDT/JULIANNE		14.60	29.2 MILES		PER DIEM-EXTENSION BOARD
	01-603-000-0000-6114		30.00	PER DIEM CEC MEETING		PER DIEM-EXTENSION BOARD
2849	QUANDT/JULIANNE		44.60			
1617	REGENTS OF THE UNIVERSITY OF MN		25,055.77	REIMBURSE U OF MN EXTENSION	0300011370	CONTRACT PROGRAM COORDINATOR
1617	REGENTS OF THE UNIVERSITY OF MN		25,055.77			
3673	RYAN/KOURTNEY		3.84	REIMBURSE SUPPLIES		PROGRAM EXPENSES
	01-603-000-0000-6244		135.00	270 MILES		TRAVEL
3673	RYAN/KOURTNEY		138.84			
3290	UNIQUE SOFTWARE CORPORATION		263.56	ACROBAT PRO LIC X3	235283	FURNITURE & EQUIPMENT
3290	UNIQUE SOFTWARE CORPORATION		263.56			
2490	UNITED PARCEL SERVICE		2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		2.51			

SML7587
 6/26/2014 11:26:32AM
 1 GENERAL REVENUE FUND

***** WRIGHT COUNTY *****



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	
				<u>On Behalf of Name</u>		
603	DEPT Total:		28,550.24	EXTENSION	7 Vendors	10 Transactions
1	Fund Total:		140,876.18	GENERAL REVENUE FUND		187 Transactions

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
230	DEPT			JAIL CANTEEN		
1951	WALMART STORE 01-1577 02-230-000-0000-6801		112.09	SUPPLIES		JAIL CANTEEN EXPENDITURES
1951	WALMART STORE 01-1577		112.09		1 Transactions	
230	DEPT Total:		112.09	JAIL CANTEEN	1 Vendors	1 Transactions
282	DEPT			NUCLEAR POWER PLANT		
2609	CENTURYLINK 02-282-000-0000-6203		673.73	763 682 0210 136		TELEPHONE
2609	CENTURYLINK		673.73		1 Transactions	
3986	SPRINT 02-282-000-0000-6859		32.60	880683316		MISCELLANEOUS EXPENSES
3986	SPRINT		32.60		1 Transactions	
4628	VERIZON WIRELESS 02-282-000-0000-6203		165.63	CELL PHONE CHARGES	9726696006	TELEPHONE
4628	VERIZON WIRELESS		165.63		1 Transactions	
282	DEPT Total:		871.96	NUCLEAR POWER PLANT	3 Vendors	3 Transactions
2	Fund Total:		984.05	RESERVES FUND		4 Transactions

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
310	DEPT			HIGHWAY ADMINISTRATION		
1264	DELL MARKETING LP 03-310-000-0000-6621		2,614.67	INV XJF2RC3P2 LAPTOP 070114	NICK C	FURNITURE & OFFICE EQUIPMENT
1264	DELL MARKETING LP		2,614.67	1 Transactions		
3047	HAUSMANN/CHAD 03-310-000-0000-6331		89.00	MILEAGE REIMB 070114		TRAVEL
3047	HAUSMANN/CHAD		89.00	1 Transactions		
4455	HOLMQUIST/BARB 03-310-000-0000-6245		83.00	TSHIRTS FOR FAIR WORKER 070114		MEMBERSHIPS, DUES & FEES
4455	HOLMQUIST/BARB		83.00	1 Transactions		
7394	MN ASSOCIATION OF TOWNSHIPS 03-310-000-0000-6235		15.00	RENEWAL 070114	12984	PUBLICATIONS & BROCHURES
7394	MN ASSOCIATION OF TOWNSHIPS		15.00	1 Transactions		
3986	SPRINT 03-310-000-0000-6203		163.78	880683316		TELEPHONE
3986	SPRINT		163.78	1 Transactions		
2490	UNITED PARCEL SERVICE 03-310-000-0000-6205		2.51	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		2.51	1 Transactions		
4277	WALMART COMMUNITY GEMB 03-310-000-0000-6621		99.00	6032 2020 0027 7815 070114	BUNN CM	FURNITURE & OFFICE EQUIPMENT
4277	WALMART COMMUNITY GEMB		99.00	1 Transactions		
310	DEPT Total:		3,066.96	HIGHWAY ADMINISTRATION	7 Vendors	7 Transactions
320	DEPT			HIGHWAY ENGINEERING		
4277	WALMART COMMUNITY GEMB 03-320-000-0000-6501		9.46	6032 2020 0027 7815 070114	LAB	DRAFTING SUPPLIES
	03-320-000-0000-6503		9.88	6032 2020 0027 7815 070114	SD CARD	ENGINEERING FIELD SUPPLIES
4277	WALMART COMMUNITY GEMB		19.34	2 Transactions		
1994	WRIGHT LUMBER & MILLWORK INC 03-320-000-0000-6503		124.50	NAILS 070114	130236	ENGINEERING FIELD SUPPLIES

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
1994	WRIGHT LUMBER & MILLWORK INC				124.50			1 Transactions			
320	DEPT Total:				143.84	HIGHWAY ENGINEERING		2 Vendors			3 Transactions
330	DEPT					HIGHWAY MAINTENANCE					
609	DESIGN ELECTRICAL INC-COLD SPRING E	03-330-000-0000-6543			146.25	SIGNAL REPAIR 070114		19240		TRAFFIC SIGNALS	
609	DESIGN ELECTRICAL INC-COLD SPRING E				146.25			1 Transactions			
194	ELK RIVER MUNICIPAL UTILITIES										
	03-330-000-0000-6543				21.30	CUST 22826 HALF 070114		LIGHTS		TRAFFIC SIGNALS	
	03-330-000-0000-6543				21.64	CUST 22827 HALF 070114		LIGHTS		TRAFFIC SIGNALS	
	03-330-000-0000-6543				21.30	CUST 22826 HALF 070114		LIGHTS		TRAFFIC SIGNALS	
	03-330-000-0000-6543				21.63	CUST 22827 HALF 070114		LIGHTS		TRAFFIC SIGNALS	
194	ELK RIVER MUNICIPAL UTILITIES				85.87			4 Transactions			
925	HANCOCK CONCRETE PRODUCTS LLC										
	03-330-000-0000-6540				456.00	FILTER CLOTH FOR CULV P 070114		1067805		COUNTY WIDE CULVERT PROJECTS	
925	HANCOCK CONCRETE PRODUCTS LLC				456.00			1 Transactions			
3613	MUNSON LAKES NUTRITION										
	03-330-000-0000-6696				95.96	INV 0389106CP 070114		BOOTS		HWY MAINT MINOR FIELD EQUIP	
3613	MUNSON LAKES NUTRITION				95.96			1 Transactions			
2276	PEARSON BROS. INC										
	03-330-000-0000-6530				32,198.71	5% RETAINAGE 070114		3232		SEALCOAT CONTRACT	
	03-330-000-0000-6530				16,966.29	SEALCOAT CONTRACT 070114		3244		SEALCOAT CONTRACT	
2276	PEARSON BROS. INC				49,165.00			2 Transactions			
330	DEPT Total:				49,949.08	HIGHWAY MAINTENANCE		5 Vendors			9 Transactions
340	DEPT					HIGHWAY SHOP MAINTENANCE					
1646	BOYER TRUCK PARTS										
	03-340-000-0000-6574				25.56	REPAIR PARTS 070114		145533R		REPAIR PARTS	
	03-340-000-0000-6574				95.21	REPAIR PARTS 070114		145738R		REPAIR PARTS	
1646	BOYER TRUCK PARTS				120.77			2 Transactions			
4858	BUFFALO AUTO VALUE										

*** WRIGHT COUNTY ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	03-340-000-0000-6571		14.00-	BATT CORE RETURN 070114	82063358	BATTERIES
	03-340-000-0000-6571		94.95	BATTERIES 070114	82063840	BATTERIES
	03-340-000-0000-6574		118.97	REPAIR PARTS 070114	82064055	REPAIR PARTS
4858	BUFFALO AUTO VALUE		199.92	3 Transactions		
5974	CENTER POINT ENERGY					
	03-340-000-0000-6598		2,278.57	ACCT 8000017219-9 PWB 070114	5866092	UTILITIES-P.W. BLDG.
	03-340-000-0000-6596		154.42	ACCT 8000017219-9 COKAT 070114	5942963	UTILITIES-OUTLYING SHOPS
5974	CENTER POINT ENERGY		2,432.99	2 Transactions		
1925	CHAMBERLAIN OIL CO					
	03-340-000-0000-6568		30.00-	DRUM CREDIT 070114	124801	OIL, LUBES
	03-340-000-0000-6568		2,236.42	MOTOR OIL 070114	124801	OIL, LUBES
1925	CHAMBERLAIN OIL CO		2,206.42	2 Transactions		
1783	CRA PAYMENT CENTER					
	03-340-000-0000-6574		28.25	ACCT 5043931119101198 070114	IC94985	REPAIR PARTS
1783	CRA PAYMENT CENTER		28.25	1 Transactions		
600	MORRIES PARTS & SERVICE GROUP					
	03-340-000-0000-6575		1,996.27	ACCT207941 FOCS104782 070114	LABOR	OUTSIDE LABOR
	03-340-000-0000-6574		79.77	ACCT207941 110984FOW 070114	PARTS	REPAIR PARTS
600	MORRIES PARTS & SERVICE GROUP		2,076.04	2 Transactions		
4906	RIGID HITCH INCORPORATED					
	03-340-000-0000-6574		3.18-	INV 1927544159 CR SALES 070114		REPAIR PARTS
	03-340-000-0000-6574		49.32	INV 1927543850 070114	PARTS	REPAIR PARTS
4906	RIGID HITCH INCORPORATED		46.14	2 Transactions		
926	ROYAL TIRE INC					
	03-340-000-0000-6574		39.00	INV 401592923 070114	DISPO	REPAIR PARTS
	03-340-000-0000-6575		323.32	INV 31211907 070114	LABOR	OUTSIDE LABOR
926	ROYAL TIRE INC		362.32	2 Transactions		
270	RYAN CHEVROLET					
	03-340-000-0000-6574		323.56	PARTS 070114	347069	REPAIR PARTS
	03-340-000-0000-6574		53.34	PARTS 070114	347096	REPAIR PARTS
270	RYAN CHEVROLET		376.90	2 Transactions		

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4277	WALMART COMMUNITY GEMB 03-340-000-0000-6599			16.56	6032 2020 0027 7815 070114	BLDG MAINT	BUILDING MAINTENANCE-P.W.BLDG.
	03-340-000-0000-6574			89.70	6032 2020 0027 7815 070114	PARTS	REPAIR PARTS
4277	WALMART COMMUNITY GEMB			106.26	2 Transactions		
1785	WAVERLY/CITY OF 03-340-000-0000-6596			123.15	02 000 00 260 004 070114	UTIL	UTILITIES-OUTLYING SHOPS
1785	WAVERLY/CITY OF			123.15	1 Transactions		
340	DEPT Total:			8,079.16	HIGHWAY SHOP MAINTENANCE	11 Vendors	21 Transactions
380	DEPT				UNALLOCATED NON-HIGHWAY OPERAT		
5737	KOTILA/DOUG 03-380-000-0000-6520			125.00	STEEL TOE BOOT REIMB 070114		SAFETY PROGRAM & SUPPLIES
5737	KOTILA/DOUG			125.00	1 Transactions		
380	DEPT Total:			125.00	UNALLOCATED NON-HIGHWAY OPERAT	1 Vendors	1 Transactions
3	Fund Total:			61,364.04	ROAD AND BRIDGE FUND		41 Transactions

*** WRIGHT COUNTY ***



SML7587
6/26/2014 11:26:32AM
11 HUMAN SERVICES FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
420	DEPT			FINANCIAL SERVICES		
2468	MADDEN GALANTER HANSEN LLP 11-420-600-0020-6264		811.20	MAY LABOR RELATION SERVICES HS	60114	LABOR NEGOTIATIONS
2468	MADDEN GALANTER HANSEN LLP		811.20	1 Transactions		
2490	UNITED PARCEL SERVICE 11-420-600-0020-6205		0.75	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		0.75	1 Transactions		
420	DEPT Total:		811.95	FINANCIAL SERVICES	2 Vendors	2 Transactions
430	DEPT			SOCIAL SERVICES		
2468	MADDEN GALANTER HANSEN LLP 11-430-700-0020-6264		1,267.50	MAY LABOR RELATION SERVICES HS	60114	LABOR NEGOTIATIONS
2468	MADDEN GALANTER HANSEN LLP		1,267.50	1 Transactions		
2490	UNITED PARCEL SERVICE 11-430-700-0020-6205		1.28	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		1.28	1 Transactions		
430	DEPT Total:		1,268.78	SOCIAL SERVICES	2 Vendors	2 Transactions
450	DEPT			PUBLIC HEALTH SERVICES		
2468	MADDEN GALANTER HANSEN LLP 11-450-430-0020-6264		456.30	MAY LABOR RELATION SERVICES HS	60114	LABOR NEGOTIATIONS
2468	MADDEN GALANTER HANSEN LLP		456.30	1 Transactions		
2490	UNITED PARCEL SERVICE 11-450-430-0020-6205		0.48	SHIPPING		POSTAGE
2490	UNITED PARCEL SERVICE		0.48	1 Transactions		
450	DEPT Total:		456.78	PUBLIC HEALTH SERVICES	2 Vendors	2 Transactions
480	DEPT			HUMAN SERVICES UNALLOCATED		
3986	SPRINT 11-480-000-0000-6899		46.11-	880683316		HUMAN SERVICES EXP. DUMP FUND
	11-480-000-0000-6899		213.89-	880683316		HUMAN SERVICES EXP. DUMP FUND
	11-480-000-0000-6899		7.83-	880683316		HUMAN SERVICES EXP. DUMP FUND

*** WRIGHT COUNTY ***



SML7587
6/26/2014 11:26:32AM
11 HUMAN SERVICES FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-480-000-0000-6899		880683316		HUMAN SERVICES EXP. DUMP FUND
3986	SPRINT		152.09		
			115.74-	4 Transactions	
480	DEPT Total:		115.74-	1 Vendors	4 Transactions
11	Fund Total:		2,421.77		10 Transactions
				HUMAN SERVICES UNALLOCATED	
				HUMAN SERVICES FUND	

*** WRIGHT COUNTY ***



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
393	DEPT			S.C.O.R.E.		
2001	HILLYARD INC - MINNEAPOLIS 20-393-000-0000-6801		539.20	SUPPLIES	601172152	MISCELLANEOUS EXPENSE
2001	HILLYARD INC - MINNEAPOLIS		539.20	1 Transactions		
1854	MONTROSE/CITY OF 20-393-000-0000-6801		486.50	COMMUNITY CLEAN UP		MISCELLANEOUS EXPENSE
1854	MONTROSE/CITY OF		486.50	1 Transactions		
393	DEPT Total:		1,025.70	S.C.O.R.E.	2 Vendors	2 Transactions
20	Fund Total:		1,025.70	WASTE MANAGEMENT FUND		2 Transactions

***** WRIGHT COUNTY *****



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
170	DEPT		CAPITAL TECHNOLOGY		
	3498 MERITIDE INC				
	34-170-000-0000-6265		2,847.04 PLATT WORKSHEET EDMS	7785	EDMS - ENTERPRISE
	3498 MERITIDE INC		2,847.04	1 Transactions	
170	DEPT Total:		2,847.04 CAPITAL TECHNOLOGY	1 Vendors	1 Transactions
34	Fund Total:		2,847.04 CAPITAL IMPROVEMENTS FUND		1 Transactions

***** WRIGHT COUNTY *****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
861	DEPT			SEWER SUBORDINATE DISTRICT		
2576	BOND TRUST SERVICES CORPORATION 36-861-000-0000-6715		450.00	2011A PAYING AGENT FEES	11176	BOND ISSUING EXPENSES
2576	BOND TRUST SERVICES CORPORATION		450.00	1 Transactions		
1535	WRIGHT HENNEPIN ELECTRIC 36-861-000-0000-6251		47.42	150 1522 9400		UTILITY SERVICES
1535	WRIGHT HENNEPIN ELECTRIC		47.42	1 Transactions		
861	DEPT Total:		497.42	SEWER SUBORDINATE DISTRICT	2 Vendors	2 Transactions
36	Fund Total:		497.42	DEBT SERVICE FUND		2 Transactions
	Final Total:		210,016.20	190 Vendors	247 Transactions	

*** WRIGHT COUNTY ***



Recap by Fund	<u>Fund</u>	<u>Amount</u>	<u>Name</u>	
	1	140,876.18	GENERAL REVENUE FUND	
	2	984.05	RESERVES FUND	
	3	61,364.04	ROAD AND BRIDGE FUND	
	11	2,421.77	HUMAN SERVICES FUND	
	20	1,025.70	WASTE MANAGEMENT FUND	
	34	2,847.04	CAPITAL IMPROVEMENTS FUND	
	36	497.42	DEBT SERVICE FUND	
	All Funds	210,016.20	Total	Approved by,
			
			