

SHERBURNE COUNTY WARRANTS

Warrants Approved For Payment 6/21/2018

Vendor Name	Amount
City of Becker	2,535 ,556 .27
Mn Dept Of Revenue	337 ,081 .32
Mn Dept Of Revenue	491 ,373 .93
Treas City Of Elk River	4,054 ,832 .30
6 Payments less than 2000	7,210 .75
Final Total:	7 ,426 ,054 .57

Warrants Approved On 6/21/2018 For Payment 6/21/2018

Vendor Name	Amount
City of Princeton	268 ,809 .07
City Of St Cloud	488 ,847 .15
City Of Zimmerman	577 ,508 .57
Treas Baldwin Township	509 ,282 .92
Treas Becker Township	353 ,904 .82
Treas Big Lake Township	568 ,200 .80
Treas Blue Hill Township	93 ,329 .58
Treas City Of Big Lake	1,481 ,462 .49
Treas City Of Clear Lake	135 ,115 .24
Treas Clear Lake Township	183 ,700 .89
Treas Haven Township	157 ,333 .09
Treas Livonia Township	481 ,492 .19
Treas Orrock Township	325 ,793 .29
Treas Palmer Township	208 ,512 .48
Treas Santiago Township	113 ,969 .28
Final Total:	5 ,947 ,261 .86

Warrants Approved On 6/29/2018 For Payment 6/29/2018

Vendor Name	Amount
Astrophysics	42 ,579 .00
Atlantic Signal LLC	2,920 .00
Becker Boy Scouts Troop 92	2,348 .88
Bob Barker Company	2,458 .59
Bolton & Menk Inc	4,489 .50
City Of St Cloud	16 ,558 .25
Connexus Energy	5,473 .47
Dacotah Paper Co	3,207 .36
Databank IMX LLC	3,000 .00
Delta Dental Of Minnesota	25 ,995 .50
Edinger/Richard	2,484 .56
Elk River Goodrich Pharmacy	7,939 .44
Elk River Municipal Utilities	93 ,936 .60
Erickson Builders & Co Inc	2,024 .00
Fidelity Security Life	2,005 .15
Global Equipment Company	2,608 .00
Great River Regional Library	340 ,728 .25
Health Partners	524 ,822 .50
High Line Corporation	3,600 .00
Keefe Supply Company	4,241 .88
Knife River	1,324 ,968 .50
M & I Lockbox: MCCC	3,035 .00
McGuire/Staci Lynn	4,126 .79
Sherburne Co Agriculture Soc	6,250 .00
Sherburne Co Historical Society	39 ,375 .00
Sherburne Co Sheriff	7,000 .00
Sherburne Co Swcd	71 ,225 .00
SRF Consulting Group Inc	8,209 .87
Step Saver Inc	2,270 .24
The Wiley Law Office, PC	11 ,418 .75
Thomson reuters- West- Payment Center	4,967 .93
Transport Graphics Inc	2,027 .42
Videotronix Inc	2,484 .50
Wright Line Llc	10 ,269 .71
WSP USA, Inc	2,585 .00
105 Payments less than 2000	40 ,727 .48
Final Total:	2 ,634 ,362 .12

Warrants Approved On 6/22/2018 For Payment 6/22/2018

Vendor Name	Amount
Bobby Rudolph & Prom Excavating LLC	8,800 .00
BWBR	11 ,278 .40
Dacotah Paper Co	2,498 .00
Edith Phillips & Septic Check	4,610 .00
EPA Audio Visual, Inc	2,000 .00
Guardian RFID	7,439 .75
Hallberg Engineering	6,172 .75
High Line Corporation	2,072 .73
Innovative Office Solutions, LLC	26 ,290 .52
John R. Schmidt & Clint's Excavating LLC	7,392 .08
Julie Kalahar	2,484 .56
Keefe Supply Company	8,793 .36
Marco	60 ,542 .37
North Central Plumbing Inc	7,109 .34
Northland Securities Inc	2,050 .08
Phoenix Supply	6,942 .20
State Treasurer	2,310 .00
Summit Food Service, LLC	20 ,000 .00
Titan Rentals/Machinery	7,657 .24
US Bank Voyager Fleet Systems	56 ,134 .05
75 Payments less than 2000	28 ,828 .98
Final Total:	241 ,828 .98

Warrants Approved On 7/05/2018 For Payment 7/05/2018

Vendor Name	Amount
City Of Princeton	137 ,282 .32
City Of St Cloud	262 ,934 .32
City Of Zimmerman	325 ,719 .74
Economic Development of Big Lake	25 ,896 .88
Economic Development Of Elk River	466 ,377 .59
Housing & Development Auth	152 ,628 .78
Housing & Redevel Of St Cloud	11 ,746 .43
St Cloud EDA	11 ,523 .13
St Cloud Metropolitan Transit Commissi	38 ,962 .54
Three Lake Improvement District	31 ,415 .03
Treas Baldwin Township	258 ,698 .23
Treas Becker Township	164 ,161 .20
Treas Big Lake Township	250 ,536 .90
Treas Blue Hill Township	41 ,106 .00
Treas City Of Big Lake	1,000 ,753 .43
Treas City Of Clear Lake	60 ,962 .66
Treas Clear Lake Township	80 ,988 .07
Treas Haven Township	69 ,672 .18
Treas Ind School Dist 477	19 ,949 .70
Treas Livonia Township	211 ,103 .74
Treas Orrock Township	141 ,057 .29
Treas Palmer Township	91 ,228 .29
Treas Santiago Township	50 ,235 .42
Treas,Ind School Dist 882	2,282 .97
Final Total:	1 ,552 ,349 .70

Warrants Approved For Payment 7/11/2018

Vendor Name	Amount
OBO Amazon	2,137 .30
OBO Bitmindz	14 ,495 .00
OBO CDW Government	10 ,345 .45
OBO Crowd Control Warehouse	3,250 .69
OBO Dacotah Paper	9,823 .71
OBO Home Depot	2,196 .23
OBO Innovative	3,365 .86
OBO Numberall	2,127 .69
OBO UHL Company	6,870 .00
73 Payments less than 2000	20 ,653 .84
Final Total:	75 ,265 .77

4 Payments less than 2000

2,724 .89

3 ,909 ,947 .73

Warrants Approved On 7/06/2018 For Payment 7/06/2018

3,909 ,947 .73

Warrants Approved On 7/06/2018 For Payment 7/06/2018

2,724 .89

Warrants Approved For Payment 7/13/2018

Vendor Name

Amount

Action Fence

182 ,447 .50

AP Midwest LLC

214 ,259 .04

Arteka Companies, LLC

120 ,311 .80

Caulkers Company

9,500 .00

Central Minnesota Fabricating, Inc

5,546 .78

Custom Drywall

78 ,774 .00

Donlar Construction

132 ,137 .20

New Look Contracting Inc

26 ,506 .47

North Country Concrete

89 ,165 .10

Premier Electrical Corp

79 ,230 .01

Thelen Heating

460 ,688 .25

Videotronix Inc

44 ,964 .46

Final Total:
1 ,443 ,530 .61

Warrants Approved On 7/20/2018 For Payment 7/20/2018

Vendor Name

Amount

AP Midwest LLC

4,630 .00

Brad Feero

10 ,040 .00

Bureau Of Criminal Apprehension

3,715 .00

Century Link

2,069 .30

City Of St Cloud

2,000 .00

Dacotah Paper Co

2,595 .15

David Turch and Associates

4,000 .00

Deborah Dagle & Mark's Sewer Service

16 ,250 .00

Deputy Reg of Motor Vehicle

2,003 .90

Elk River Goodrich Pharmacy

9,472 .19

Encompass

4,159 .73

Further

2,535 .00

Guardian RFID

5,164 .90

Keefe Supply Company

3,554 .34

Knife River

11 ,373 .23

MCIT

22 ,453 .56

Northern Escrow Inc

85 ,208 .36

Phillip Holland & Wells Fargo Bank NA

2,275 .00

Phoenix Supply

3,829 .33

Ranger Chevrolet

30 ,033 .00

Roger & Joyce Anderson

7,560 .00

Securus Technologies

14 ,951 .34

Sherburne Co Abstract & Title

4,000 .00

State Treasurer

7,711 .00

Sysco Western Minnesota

31 ,906 .00

Treas Blue Hill Township

8,560 .30

Treas Ind School Dist 477

21 ,250 .64