

SHERBURNE COUNTY WARRANTS FOR PUBLICATION

Warrants Approved For Payment 11/20/2024

<u>Vendor Name</u>	<u>Amount</u>
Alerus Retirement and Benefits	2,318.40
State Of Minnesota	2,222.50
4 Payments less than 2000	5,706.45
Final Total:	10,247.35

Warrants Approved For Payment 11/27/2024

<u>Vendor Name</u>	<u>Amount</u>
State Of Minnesota	2,050.50
2 Payments less than 2000	2,504.00
Final Total:	4,554.50

Warrants Approved On 11/29/2024 For Payment 11/29/2024

<u>Vendor Name</u>	<u>Amount</u>
ADP, Inc	12,609.63
Braun Intertec Corp	2,993.40
Carefree Cleaning LLC	13,336.67
CenturyLink dba Lumen Technologies Group	707,503.09
Connexus Energy	6,269.39
Crystal Cabinet Works, Inc	2,382.00
Deano's Collision Specialists Inc	13,568.56
Elk River Area School District 728	8,673.69
Elk River Municipal Utilities	63,316.76
Group Health Non-Patient A-R	31,188.08
Hoisington Koegler Group Inc	4,823.75
Hubbard Electric, Inc.	2,600.00
Innovative Office Solutions, LLC	3,710.00
Kennedy and Graven, Chartered	11,979.56
Kristy Strecker & TRT Excavation &Septic	12,550.00
Lincoln National Life Insurance Co	94,297.04
Marvin Ziner	2,816.00
Medica	873,054.28
Metro Tall Timbers	3,150.00
Michael Vojta	2,084.00
Mueller/Steve D	3,980.00
Peltonen/Brian R and Elizabeth M	11,450.00
Pennymac	2,299.00
Sambatek, LLC	24,437.50
Sherburne County Abstract & Title Co	2,250.00
Sherburne Soil & Water Conservation Dist	8,351.56
State Treasurer	18,882.50
Stephanie Muniz & Custom Septic Inc	20,329.50
Stone Arch Title	3,181.00
Streicher's Inc	2,048.70
Teamsters Local 320	5,655.50
Top 20 Training, LLC	5,545.00
Turf Enterprise Inc	38,190.00
Wellpath LLC	289,537.25
Wiley Reber Law	14,911.00
WSB LLC	7,843.00
73 Payments less than 2000	23,918.38
Final Total:	2,355,715.79

Warrants Approved On 12/02/2024 For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
City Of Princeton	358,601.56
City Of St Cloud	1,170,425.53
City Of Zimmerman	1,488,544.57
Economic Development of Big Lake	61,792.18
Economic Development Of Elk River	434,964.30
Housing & Development Auth	203,925.00
Housing & Redevelopment Auth Of St Cloud	20,426.18
Orono Lake Improvment District	7,407.53
St Cloud EDA	17,981.55
St Cloud Metropolitan Transit Commission	54,690.81
Three Lake Improvement District	13,981.16
Treas Baldwin	729,292.50
Treas Becker Township	712,570.22

Treas Big Lake Township	1,221,426.16
Treas Blue Hill Township	202,042.40
Treas City Of Big Lake	2,856,940.13
Treas City Of Clear Lake	175,310.64
Treas Clear Lake Township	209,472.07
Treas Haven Township	211,607.81
Treas Ind School Dist 477	28,699.13
Treas Livonia Township	815,171.16
Treas Orrock Township	506,590.35
Treas Palmer Township	255,440.33
Treas Santiago Township	137,538.93
3 Payments less than 2000	3,407.37
Final Total:	11,898,249.57

Warrants Approved On 12/06/2024 For Payment 12/06/2024

<u>Vendor Name</u>	<u>Amount</u>
AT & T Mobility	10,326.45
Barbara Murphy & M&M Tree & Landscaping	4,080.44
Barbara Murphy & Mark's Sewer Service	18,510.00
Bolton & Menk, Inc	173,025.72
Ciresi Conlin LLP	16,425.00
City Of Zimmerman	15,513.47
Clearview AI, Inc.	5,495.00
Collaborative Planning Group, LLC	3,066.25
Crystal Lee Imre PR of the Estate of	7,984.67
Dacotah Paper Co	2,029.64
ECM Publishers Inc	3,691.76
Edinger/Richard	2,879.76
Fastenal Company	3,027.00
G2 Automated Technologies, LLC	4,823.21
Guardian Fleet Safety, LLC	79,675.29
HDR Engineering Inc.	4,705.00
Jenna Turgerson & Custom Septic Inc	27,438.50
Keefe Supply Company	10,555.32
Knife River	241,128.84
LHB Inc	16,941.00
Lorex, Inc	9,487.31
Marco	6,810.00
Phoenix Supply LLC	2,359.21
Presbyterian Family Foundation	15,166.00
Primacy Strategy Group LLC	4,000.00
Schneider Geospatial LLC	16,920.00
Sherburne County Auditor Treasurer	16,288.33
Shonyo/Terry J	28,076.00
Stiller/Martha K	84,250.00
The Caulkers Company Inc	4,490.00
Union Supply Company	2,400.72
US Bank Voyager Fleet Systems	5,691.15
Vistar	2,694.08
YMCA - Elk River	10,015.30
Zingtree Inc	8,202.60
90 Payments less than 2000	45,974.53
Final Total:	914,147.55

Warrants Approved For Payment 12/02/2024

<u>Vendor Name</u>	<u>Amount</u>
City of Becker	4,904,269.20
Commissioner Of Revenue	13,902.63
Economic Development Of Becker	119,078.16
Ind School Dist 727	58,144.44
Mn Uc Fund	6,439.37
State Of Minnesota	2,681.50
Treas City Of Elk River	7,750,245.86
Treas Ind School Dist 726	59,277.60
Treas Ind School Dist 728	81,544.84
Treas Ind School Dist 742	19,330.79
4 Payment less than 2000	6,662.50
Final Total:	13,021,576.89