

Payment Methods:  
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City of Rochester, MN  
 Accts Payable Summary by Payee  
 6/26/2019 - 7/16/2019 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee  
 Report ID #1556  
 cmcnallan  
 rclark

Payee #	Payee	Amount	Pymt Method
153355	Barclays Capital Inc US	5,242,204.25	
111324	MorganStanley SmithBarney LLC	5,086,208.38	@
23894	Roch Sand & Gravel	1,699,000.60	T
168502	MMSI Inc DBA Medica Hlth Plan	728,539.61	T
38127	First Transit, Inc.	703,489.52	T
15028	First Chicago Bank	660,503.59	@
15025	PERA	629,359.45	!
15024	PERA	483,545.01	!
133100	Olm Co Public Works Highway	311,096.38	T
171938	PCiRoads, LLC	207,641.02	
112571	Kraus-Anderson Construction Co.	178,578.44	T
157987	North Risk Partners LLC	164,967.20	
129092	Destination Medical Center Corporation	144,073.82	
15029	MN Dept of Revenue	140,122.66	@
142549	Mohs Contracting Inc.	136,890.91	
172051	Fowler and Hammer, Inc.	136,624.22	
168610	Mayo Holding Company - Claims	126,265.02	T
157834	Wells Concrete Products Co	116,703.73	
168503	MMSI Inc. DBA Medica Hlth Sol	94,346.33	T
129043	CHS Inc	83,798.42	T
140136	US Bank	77,677.05	@
22075	Ind School Dist 535	77,076.25	T
133791	MII Life Inc DBA Further	73,641.69	@
122589	Duke's Root Control, Inc.	59,744.66	
80508	Brown & Caldwell Inc	59,206.88	
168384	Stratacor dba DDMN ASO, LLC - VR	54,856.42	T
140553	Swenke Ims Contracting LLC	54,437.08	T
20527	Bolton & Menk Inc	54,110.60	T

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15020	Vantagepoint Transfer Agents-457	53,595.13	@
101060	MN State Retirement System	51,736.00	@
20037	Accord Electric Inc	51,501.60	
24316	SRFConsulting Group Inc	51,346.56	T
22853	MN Commissioner of Revenue	50,914.37	@
155184	Houston Engineering Inc.	47,085.00	
102848	Egan Co Inc	46,341.00	T
144957	Edge Contracting Inc	46,244.86	T
122509	Great-West Life and Annuity Insurance Co	45,189.87	@
170626	Ahlman's Guns	39,350.00	
111459	WSB & Associates, Inc.	34,609.75	T
24823	WHKS	34,274.55	T
151515	Life Insurance of North America-Cigna	33,295.56	T
157541	KATS Excavating LLC	27,194.00	
97533	Wells Fargo Bank	26,954.18	T
112028	Cutwater Investor Services Corp	26,627.87	T
53059	Gorman, Jeffrey A	24,185.78	T
23313	Olm Co Telecomm-Finance Dept	23,669.19	T
158413	Northern Escrow, Inc FBO Am-Tec Designs	23,334.40	
24818	Walker Parking Consultants Inc	22,008.00	
133099	Olm Co Solid Waste Utilities	20,413.00	T
155185	Sanco Equipment LLC DBA Bobcat	20,320.47	
24764	Viking Automatic Sprinkler Inc	20,000.00	
102323	IUOE Central Pension Fund	19,970.40	!
76557	Berkley Risk Administrators Co LLC	19,809.09	T
21536	Four Control Inc	19,436.07	
154731	Mandel Metals, Inc. DBA US Standard	18,756.70	
22147	Iowa Prison Industries	18,507.95	

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158789	Core & Main LP	18,434.30	
22477	Leitzen Concrete Products Inc.	17,969.85	T
167975	10KM LLC	17,169.60	
21300	Elcor Construction Inc	16,562.85	T
108212	OverDrive, Inc.	16,377.44	T
21124	Dell Computer Corp	15,198.07	
127724	BGD5 Limited Partnership DBA University	14,735.91	
137701	Warfield Appraisal Group, LLC	14,500.00	T
66987	Richardson, David C	14,185.85	T
102386	IUOE Central Pension Fund	13,559.20	!
22220	Johnson Controls Inc	12,957.00	
102429	MN Energy Resources Corp	12,804.57	@
22239	Ingram Library Services	12,624.94	
24613	TSP Inc	11,850.74	T
23030	Morton Salt Inc	11,426.50	
32813	Superior Contractors of Rochester Inc	10,900.00	
104306	Reinders, Inc	10,229.20	T
20418	Beckleys Inc	10,081.80	T
140125	The Sand Creek Group Ltd	9,834.00	
133098	Olm Co Solid Waste Refuse	9,704.17	T
132908	Laserfiche	9,635.40	T
115462	FleetPride Truck & Trailer Parts	9,621.24	
15018	MN Child Support Payment Center	9,381.80	!
24766	Viking Electric Supply Inc	9,363.63	
22593	MacQueen Equipment Inc	9,025.66	T
94412	Decklever Mechanical, Inc.	8,597.03	
23657	RDO Equipment Co	8,496.99	T
172050	AVM Construction LLC	8,360.00	

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39257	AVVR Inc.	8,356.00	T
171189	Murray Francis C dba Petty Fever	8,036.00	
104817	Pember Companies, Inc	7,876.02	T
21383	Express Services Inc DBA Express	7,770.63	T
23912	Roch Ford Toyota	7,651.54	
25031	Ziegler Inc	7,436.20	T
24018	Sargents Nursery Inc	7,389.68	
20388	Barr Engineering Company	7,054.49	T
112219	Nagel's Grading & Landscaping, Inc.	6,840.00	T
43798	Kelly Services, Inc.	6,397.82	T
101083	Fire Safety USA Inc	6,391.45	
171110	Saul Ewing Arnstein & Lehr	6,158.90	
20599	Brock White Co	6,145.15	
134073	MN Adult & Teen Challenge	6,000.00	
172487	Doc's Recovery House	6,000.00	
22105	Integrated Technology Eng Inc	5,981.71	T
156204	Pure Green Lawn Service LLC	5,887.50	T
94855	Hawkins Chemical Inc	5,819.94	
136847	Hildebrandt Services LLC	5,786.61	T
130796	Department of Treasury	5,692.98	
118774	US Foods, Inc.	5,684.31	T
20405	Bauer Built Tire Service Center Inc	5,664.67	
20254	Arnold's Supply & Kleenit Co	5,651.50	
105244	Verizon Wireless	5,504.44	
21859	Heartland Tire & Service	5,434.47	T
142164	Steve Benning Electric	5,402.50	T
24951	WHV Inc	5,400.71	
24144	Sherwin Williams Co Inc	5,187.62	T

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171952	Praxair Inc	5,180.62	
15010	IAFF Local 520	4,995.21	T
50897	AppRiver LLC	4,975.80	T
171191	Delta Rae Touring Inc.	4,900.00	
102374	Affordable Portables Inc	4,811.67	T
23575	Premier Security Inc	4,541.52	
24157	Short Elliott Hendrickson Inc	4,501.13	T
24386	Streicher Guns Inc	4,492.64	
23546	Post Bulletin Co	4,443.57	
160891	Curvature Inc	4,404.00	
113175	Collaborative Design Group, Inc.	4,282.61	
23957	Rossi Auto Body Inc	4,259.66	T
22786	Midwest Safety Counselors Inc	4,100.00	T
107742	McMartin Electric, Inc.	3,990.40	
10051	Manahan, Michael P	3,959.48	T
171925	Water Cannon Inc	3,929.00	
146435	Wooden Ship Productions	3,920.00	
21187	Diversity Council	3,837.00	T
21098	Davies Printing Co	3,612.00	T
21654	Gillig Corporation	3,603.87	
24754	Vessco Inc	3,583.60	
153793	Rush Power Systems LLC	3,575.13	
15014	IUOE Local 49	3,447.50	!
167131	S & S Overhead Door Inc.	3,313.00	
171549	Plantra Inc	3,294.50	
113205	Madden Galanter Hansen LLP	3,278.17	
164452	Push Pedal Pull Inc	3,261.80	
23890	Roch Public Utilities-Electric Division	3,237.55	T

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161612	Taylor Corporation DBA Curtis 1000	3,208.99	
22739	Merit Contracting Co Inc	3,134.56	T
22797	Midwest Tape Exchange	3,116.28	T
23885	Roch Plumbing & Heating Co Inc	3,069.25	T
164220	Hirshfield's Paint Mfg Inc	3,025.00	
106668	Andritz Separation Inc	2,991.23	
24506	Thatcher Pools & Spas Inc	2,900.88	
172461	International Downtown Association	2,895.00	
21062	Dakota Co Technical College	2,750.00	
172295	Dakota Supply Group	2,742.53	
167801	Business Planning Concepts Inc	2,704.00	!
137583	Better Lawns, Shrub, & Snow Removal	2,647.40	T
93452	EO Johnson Co. Inc	2,527.83	
163233	Simacor	2,514.75	T
113629	Intermedia Systems Group LLC	2,512.75	T
107025	Freshwater Society	2,500.00	
116954	IdentiSys Inc.	2,441.82	
105743	Rybarczyk, Michael J	2,417.33	
155900	Gall's LLC DBA Uniforms Unlimited	2,341.12	
8208	Watson, William W	2,274.23	T
133101	Olm Co Public Works Misc.	2,200.00	T
93761	Movie Licensing USA Div of Swank Motion	2,169.00	T
21951	Hoffman & McNamara Nursery &	2,100.00	T
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
118965	Tennant Sales and Service Co	2,026.54	T
164076	Granicus LLC	2,025.98	
84867	R J's Golf Carts Inc	2,000.00	
156805	Sysco Minnesota	1,932.69	

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22150	Irlbeck Grain Inc	1,923.00	
119493	Action Plumbing, Heating & A/C	1,880.00	
170868	McKesson Medical-Surgical Gov Solutions	1,868.35	
24478	TEC Industrial Inc	1,860.08	T
22736	Menards Inc - South	1,856.83	
24689	United Rentals Inc	1,819.28	
131697	Manthei Septic Service	1,800.00	
166553	ALM Holding Company dba Heartland Lubric	1,793.25	
154133	MacQueen Emergency Group	1,787.47	T
129065	Cintas Corporation 2	1,751.13	
84410	Electric Pump Inc	1,597.36	
24581	Traffic Control Corp	1,584.00	
23311	Olm Co Finance Dept	1,570.00	T
171257	US Bank dba Voyager Fleet Systems	1,543.41	@
153912	De Bauche Truck & Diesel Inc.	1,528.32	
22973	MN Valley Testing Labs Inc.	1,525.00	
112842	John Deere Financial	1,495.00	
23512	Plaisted Companies Inc	1,470.00	
114405	D & S Erickson & Associates	1,465.00	!
24064	Scholastic Inc.	1,462.58	
163259	Law Enforcement & Narcotics	1,458.00	
22994	Mississippi Welders Inc	1,428.85	T
23614	Pruett Mike DBA MLT Video	1,425.00	
15000	AFSCME-Council 65	1,395.46	T
126397	Bix Produce Co.	1,394.52	
22582	MTI Distributing Co	1,368.33	T
24034	Scharf Auto Supply Inc.	1,286.25	T
15022	United Way of Olmsted County Inc	1,266.58	T

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172422	City of Edina	1,257.56	
20884	Clements Chevrolet Co	1,238.07	T
23900	Roch Softball Association	1,200.00	
24642	US Customs & Border Protection	1,198.69	
156757	Warning Lites of Minnesota Inc	1,172.25	
24261	So MN Auto Supply Co Inc	1,143.72	
104307	Senska, Lonne DBA Lonne Senska Const	1,135.00	
83090	ProLine Dist. Inc	1,133.25	
15013	IUOE Local 70	1,129.66	!
21003	Crescent Electric Supply Co	1,115.00	
172497	Selle Andrew Luvern	1,115.00	
87022	Nalco Company	1,113.59	
112153	Yamaha Golf & Utility Inc	1,100.00	
161581	Ancom Technical Center Inc	1,075.00	
114785	Quinte Plastics, Ltd.	1,040.00	
24483	Teigen Paper & Supply Inc	1,034.07	T
164552	Gewalt Hamilton Associates, Inc.	1,027.00	
108844	Werner Electric Supply	1,022.37	T
21828	Hart's Auto Supply	1,006.36	T
170615	Schwarz Joy DBA Joyann Parker LLC	1,000.00	
102805	Roch Intl Event Center	996.92	
128849	MSC Industrial Supply Co	996.78	
171508	Alliance Event Design LLC	985.00	
105381	Kimley-Horn & Associates, Inc.	970.00	T
134669	T2 Systems Canada, Inc.	960.00	T
171302	Xiong, Ia P	949.02	T
24058	Schmidt Goodman Office Prod Inc	948.72	T
24409	Summit Fire Protection Inc	920.00	



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162936	Troska, Tyler J	917.00	
155834	Advance Stores Co Inc DBA Advance Auto	901.82	
21037	Custom Communications Inc	897.52	
107327	Hy-Vee, Inc.	860.95	
24507	Thein Well Co. Inc.	840.00	
114156	SEMA Equipment Inc	837.94	
25022	Zarnoth Brush Works Inc	832.00	T
162188	City Laundering Company	831.66	
20066	Advantage Dist LLC	825.50	T
22436	Larson Companies Inc-Peterbilt	818.85	T
93582	Thoreson, Craig Warren	774.75	T
24079	Schumacher Elevator Inc	764.64	T
172008	Schwigert Klemin & McBride	750.94	!
107561	Kenyon, Lesley A	742.98	
114235	Penning, Aaron A	715.03	
73259	Ready Mix Concrete Company LLC	711.19	
153713	ITSavvy LLC	701.87	
25004	XS Baggage	697.00	
48560	KTTC Television Inc	691.25	
32989	Roch Public Utilities-Water Division	689.85	T
80650	DeGeus Tile & Granite Inc	670.00	T
169937	Hallberg Engineering, Inc.	670.00	
22142	Interstate Motor Trucks Inc	665.19	
114551	PetHealth Services USA, Inc	662.50	
9540	Turk, Jon O	660.00	T
114208	Cengage Learning Inc	640.12	T
134968	Environmental Equip & Services Inc	638.38	
133102	Olm Co Facilities	624.00	T

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22803	Milestone Materials	620.50	
114606	Ultimate Safety Concepts Inc DBAClareys	606.20	T
94030	WI SCTF	600.00	!
127064	Roch Towing LLC	585.00	
23242	Northern Balance & Scale Inc	572.00	
20573	Braun Intertec Corp	566.75	
114238	Blazejak, Wade R	558.85	
162687	Hopkins Enterprises LLC DBA Allegra	551.81	
149675	Action Fleet LLC	538.28	
113816	Davis, Benjamin C	528.00	
23526	Podeins Power Equip	527.84	T
118768	Berry Coffee Company	520.95	
24919	Jim Whiting Nursery/Garden Ctr Inc	509.86	T
21440	Ferrellgas	509.42	T
166457	Djossou, Lewis C	507.27	
112104	Fairway Outdoor Advertising, LLC	500.00	
125831	NAFA Fleet Management Assc.	499.00	
21773	Hach Company	497.60	
120334	HD Supply Facilites Maint. LTD DBA	490.86	
172081	Callahan, Michael	490.00	
107760	Farrell Equipment & Supply Co., Inc.	488.43	
22714	McNeilus Steel Inc	483.36	T
113599	All Pest Exterminating LLC	482.00	T
20768	CDW Government Inc	480.16	
24606	Truckin' America	475.60	
104867	ANDAX	474.99	
119653	G & J Body Shop Inc	453.20	
167889	McOutdoor LLC	450.00	

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74743	B & C Plumbing & Heating Inc	449.00	
15012	IAFF Local 3869	448.58	T
23325	Olm Co Recorder	448.00	T
112312	Green Lawncare Irrigation & Service Co	434.84	
23080	Napa Auto Parts of Roch Inc	434.67	T
23708	Recorded Books Inc	431.56	
156361	Elm USA, Inc.	422.40	
115443	Blue Tarp Financial	414.78	
63161	RPEA	410.00	T
24449	Dave Syverson Truck Center Inc	407.68	
170058	Ceiling Proc LLC	400.00	
33147	Thompson Garage Door Inc	397.00	
172465	Med City Electric LLC	396.58	
20773	Center Point Publishing	385.89	
139054	Charter Communications DBASpectrum Reach	373.55	
162336	KNSW Enterprises LLC DBA Northern	371.50	
15030	RSA	365.00	T
165123	Bakken Museum	358.00	
124126	Keystone Compensation Group LLC	350.00	T
22249	K & M Glass Inc	346.61	T
21684	Gopher Septic Service Inc	345.00	
171309	Emma Chandler Hern DBA Emma Hern Music L	343.00	
53855	Minnesota Dept of Revenue	338.40	@
23458	Peoples Energy Cooperative	336.67	T
162098	Blooming Prairie Farm Radio DBA KNXRFM	336.00	
171916	Olson, Tom	331.68	
97519	Wieser Precast Steps, Inc.	331.20	
166238	Wolff, John M	330.54	

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113802	CenturyLink	327.13	
113576	Superior Turf Services, Inc.	326.92	
22820	Minitex Library Info Network	325.80	
115726	Roch Trolley & Tour Company	325.00	
20604	Brogan Htg & Air Inc	317.00	
21237	Duncan Co	313.10	
152658	Critex LLC/Mr. Manhole	312.50	
8169	Lane, David C	310.46	
108734	Daniel DeCook Sand and Gravel, LLC	307.58	
20921	Como Lube & Supplies Inc	305.00	
99335	Turfwerks	300.80	T
172494	Bartlett, Trevor	300.00	
50547	Arrow Ace Hardware, Inc	298.13	T
113907	Johnston Autostores	291.46	
22955	MN State Bar Assoc	291.00	
21735	Grey House Publishing	290.00	
24715	Universal Truck Equipment Inc	289.30	
33936	Veit Disposal Systems	285.00	T
21417	Fastenal	283.69	T
62664	Charter Communications LLC	281.54	
23834	Roch Armored Car Co Inc	274.13	T
22735	Menards Inc - North	273.51	
24317	Stadsvold Lawn & Landscape Mgt Inc	271.36	
168236	MRO Systems, LLC	271.23	
9897	Vanmoer, Gregory J	270.00	
112851	Ekholm, Jessie W	270.00	
112858	Mueller, Kyle J	270.00	
136829	Carr's Hilltop Repair & Services	269.95	

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98997	Spindler-Krage, Michael J	268.44	T
47360	Baker, Ross A	264.14	T
15019	New York Life Deferred	261.84	T
20399	Bates Inc DBA Budget Blinds	250.00	
111690	RTVision, Inc.	250.00	T
172724	Arhelger, Cathleen S	250.00	
108209	EO Johnson Co., Inc.	242.21	T
155399	Step Saver, Inc.	238.19	
21584	GMS Industrial Supply Inc	231.71	
22234	Johnson Paper & Supply Co	228.44	
138040	Quality Building Maintenance Inc	225.00	
150548	Clement Carlos E DBA G&A Signs LLC	218.49	
171096	Mayo Clinic Ambulance	214.00	
23662	R & M Steel	200.00	
141632	Pettinger, Jennifer	190.00	
100919	Gold Cross Courier Service	185.01	
136311	Scheels - Apache Mall	184.90	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
22908	MN Golf Association Inc.	180.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	180.00	
23858	Roch Feed & Country Store	173.43	
172475	Dailey, April	159.90	
150619	Ladage, Julie A	159.56	T
106976	Sirchie Finger Print Laboratories	157.61	
22707	McMaster-Carr Supply	153.14	T
7121	Staiert, Edwin A	150.00	
114348	Durham, Justin W	150.00	
130329	Kautto, Mathias R	150.00	

Payment Methods:  
 @ = Electronic Debit/Manual Wire  
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 ! or Blank = Check

City of Rochester, MN  
 Accts Payable Summary by Payee  
 6/26/2019 - 7/16/2019 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee  
 Report ID #1556  
 cmcnallan  
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
154879	Pulver Motor Service	150.00	
166242	Elliott, Jesse W	150.00	
103451	Sprint Solutions Inc	148.96	
23434	Pauls Lock & Key Shop Inc	144.00	
24524	Thronson Oil & LP Gas Co	139.69	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
158984	TDI, LLC DBA Tactical Distributors	137.49	
23784	Ritch Petersen Electric Inc	135.00	
113486	All Seasons Power & Sport	131.10	
21067	Dalco Corp	130.10	T
98266	WI SCTF	130.00	!
21712	Graybar Electric Co Inc	123.24	
111951	Warners' Stellian Co Inc	120.00	
145352	Olm Medical Center Sports Medicine	112.50	
21283	Edel Oil Service Inc	110.00	
163271	Petree, Christopher J	105.68	T
114193	MSC Industrial Supply	104.60	
133213	Svenby, Brent L	101.58	
9529	Nunemacher, Mark A	100.00	
107585	Sprint	100.00	
113991	United States Treasury	100.00	!
21480	First Supply LLC-Rochester	98.52	
138599	Evident Inc	98.00	
104586	Hillenbrand, Linda K	92.80	T
160933	Loos, Jason T	91.64	T
22845	MN Clerks & Finance Officers	90.00	
15008	IATSE	89.73	T
98464	Minuteman Press Inc	80.55	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22870	MN Office of MN.IT Services	79.93	
24900	Weston Woods Studios	76.37	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	76.10	
158537	Ecolab Inc.	75.00	
23198	Newark Electronics	72.64	
21720	Greater Roch Surplus Store Inc DBA	71.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	68.40	T
22103	Intercultural Mutual Asst Inc	62.50	
23892	Roch Restaurant Supply Inc	62.45	
23936	Ronco Engineering Sales Inc	62.37	
106613	Olson Trading Post	60.60	
20183	Ameripride Services	60.57	T
170093	Valentine & Kebartas, LLC	55.86	!
118784	Jurrens, Carolyn DBA Sewing by Carolyn	54.00	T
98960	OSI Environmental Inc	50.00	
21015	Crossroads License Bureau	49.50	T
157841	Hatzenbihler, Stephanie J	46.83	
54019	Heiman Inc	45.98	
24768	Viking Buick GMC Inc DBA Lupient Buick	43.63	
159040	Severson, Shannon R	41.34	
128441	M & K Grinding Service LLC	40.00	T
168513	Ingram, Abigail R	40.00	
171376	Fischer, Elena S	37.00	
24691	United Parcel Service	36.69	
103638	MN Commissioner of Finance	35.00	
11860	Faudskar, Thomas M	33.80	
21425	Federal Express Corp	33.22	
11859	Sherwin, John D	31.78	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
113785	Factory Motor Parts Co	30.71	
101431	Franz Reprographics Inc	30.00	
161362	Chapin, Martha E	30.00	
99548	Bethany Lutheran College Library	27.12	
15007	Engineering Tech Association	24.00	T
103884	License Center Rochester	21.75	
21841	Hathaway Tree Service Inc	20.00	
24423	Superior Screeners Inc	18.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.63	
155568	Electronic Data Magnetics, Inc.	12.00	
104158	Crowson, Erica S	10.00	
161219	Norton, Kimberly M	10.00	
166520	Nguyen, Tran T	10.00	
171993	MEP Associates, LLC	10.00	
20237	Appliance Village Inc	8.00	
66658	Carroll's Corn	5.00	
103104	Green, Brian L	5.00	
107608	Henry G. Meigs, LLC	5.00	
107722	Valere, Jean R	5.00	
21254	EPA Audio Visual Inc	4.00	
24273	So MN Initiative Fund	4.00	
104164	Hotstick U.S.A.	0.00	
168221	Gilbert Bridges DBA Gilbert Bridges Ent	0.00	
168884	Havelick Guy	0.00	
Grand Total of pymts		<u>19,348,506.93</u>	