

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/31/2019 - 8/13/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
21134	Depository Trust Company	2,630,497.51	@
138502	Pearson Brothers Inc	856,297.21	T
38127	First Transit, Inc.	651,718.04	T
168502	MMSI Inc DBA Medica Hlth Plan	607,910.80	T
95063	Western Waterproofing Co Inc	495,430.99	
15025	PERA	315,776.23	!
172053	K & K Fabrication, Inc.	294,600.00	
23851	Roch Convention & Visitors Bureau	258,441.70	T
15024	PERA	242,698.70	!
108084	US Bank - Twin Cities WIP Account	221,936.60	@
94365	Abu Dhabi International Bank	212,079.20	@
172051	Fowler and Hammer, Inc.	199,008.05	
157834	Wells Concrete Products Co	165,180.65	
112200	GH Holdings LLC	161,577.38	
142391	DoubleMap, Inc	156,734.48	T
142549	Mohs Contracting Inc.	154,428.83	
98241	Roch Downtown Alliance	153,403.89	T
123027	Boarman Kroos Vogel Group, Inc.	145,273.81	
143461	Starr Construction Inc DBA Construction	135,538.40	
114614	Mead & Hunt Inc	135,279.35	T
168573	Coen+Partners, Inc	127,975.47	
129043	CHS Inc	123,222.95	T
141565	501 on 1st LLC	117,464.25	
23317	Olm Co Consolidated Planning Dept	106,324.75	T
168610	Mayo Holding Company - Claims	101,396.64	T
23830	Roch Area Foundation	100,000.00	
151273	The Buckeye, LLC	87,178.27	
140553	Swenke Ims Contracting LLC	83,086.76	T

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144957	Edge Contracting Inc	82,030.41	T
150148	City Center 1 LLC	79,462.79	
76557	Berkley Risk Administrators Co LLC	77,296.86	T
156721	Kutzky Park Place LLC DBA The Park @	76,810.07	
140136	US Bank	75,724.28	@
125533	Metropolitan Market Place LLC	73,928.83	
112730	Kutzky Park, LLC	64,248.96	
20526	Carl Bolander & Sons	51,490.00	T
23885	Roch Plumbing & Heating Co Inc	48,766.47	T
102848	Egan Co Inc	46,033.25	T
108212	OverDrive, Inc.	43,699.43	T
80508	Brown & Caldwell Inc	40,864.52	
112571	Kraus-Anderson Construction Co.	40,326.23	T
114227	Ranger GM	39,152.00	
166439	Handi Van of Rochester LLC	38,935.25	
24715	Universal Truck Equipment Inc	36,808.30	
133099	Olm Co Solid Waste Utilities	36,615.28	T
111459	WSB & Associates, Inc.	34,971.94	T
156736	V & G Properties LLC	34,866.76	
162563	Roch Campus, LLC	33,350.00	
151515	Life Insurance of North America-Cigna	33,208.18	T
129092	Destination Medical Center Corporation	31,379.03	
24316	SRFConsulting Group Inc	30,093.64	T
168384	Stratacor dba DDMN ASO, LLC - VR	29,222.77	T
20388	Barr Engineering Company	29,113.80	T
23894	Roch Sand & Gravel	29,050.02	T
23313	Olm Co Telecomm-Finance Dept	28,248.19	T
111369	VOT, LP	27,736.67	

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94855	Hawkins Chemical Inc	27,441.11	
21847	Hawk & Sons Inc	25,650.00	
112028	Cutwater Investor Services Corp	25,317.44	T
151260	1AF, Limited Partnership	24,665.69	
22593	MacQueen Equipment Inc	24,104.44	T
173113	Sustainable Strategies DC	23,187.49	
23890	Roch Public Utilities-Electric Division	23,025.19	T
23546	Post Bulletin Co	22,836.40	G
23402	Palmer-Soderberg Inc	22,456.00	
101083	Fire Safety USA Inc	21,677.23	
143383	Eastbank Lofts LLC	21,480.58	
156772	Meadows Roch LLC	21,430.20	
129331	Network Services Company DBA Dalco	20,396.52	
21951	Hoffman & McNamara Nursery &	19,900.00	T
131418	Solenis LLC	19,843.20	
111107	Kennedy & Graven	18,692.50	
173278	Valleyhigh Flats	18,609.74	
111370	Residences of Old Town Hall LLC	18,270.37	T
156773	AV Roch LLC	18,216.48	
165271	Johnson Controls Fire Protection LP	16,801.41	
23558	Powermation Division	16,639.64	
132830	WVE, Limited Partnership	16,508.07	
72627	MN Dept of Labor & Industry	16,246.49	
78666	Landmark Environmental LLC	16,163.75	
20037	Accord Electric Inc	15,634.00	
114010	ESS Brothers and Sons Inc.	15,375.00	G
105244	Verizon Wireless	14,755.16	
22239	Ingram Library Services	14,022.83	

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140150	CMD Holdings LLC	12,976.85	
153976	Schmidt Andre DBA Andre's ArborArtistree	12,200.00	T
142990	Tyler Technologies Inc	11,600.00	
53059	Gorman, Jeffrey A	11,530.19	T
24823	WHKS	10,990.00	T
173350	Flourish Consulting LLC	10,500.00	
24157	Short Elliott Hendrickson Inc	10,168.00	T
20405	Bauer Built Tire Service Center Inc	10,093.13	
24218	Smith Schafer & Associates	10,000.00	T
20527	Bolton & Menk Inc	9,987.00	T
145789	DocuSign Inc	9,630.00	
132839	Compass Minerals	9,577.98	G
66987	Richardson, David C	9,555.07	T
23822	Roch Airport Co	9,029.02	T
44914	Castlewood Homes	9,000.00	
105353	Wilson Custom Tree	8,809.73	T
160929	Clarion Associates LLC	8,796.25	T
21654	Gillig Corporation	8,744.40	
105670	O'Connor Construction Co Inc	8,664.00	T
21383	Express Services Inc DBA Express	8,304.66	T
155854	All Ability Cycles LLC	7,970.00	
21124	Dell Computer Corp	7,914.02	
172050	AVM Construction LLC	7,885.00	
20823	Chosen Valley Testing Inc	7,662.00	
103007	DeCook Excavating Inc	7,624.19	
161455	Presidio Holdings Inc DBA Presidio	7,274.96	
169863	WhiteLight Group Inc	7,145.00	
23311	Olm Co Finance Dept	6,844.85	T

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102374	Affordable Portables Inc	6,678.73	T
21766	H & L Mesabi Inc.	6,555.00	
111171	TAPCO Traffic & Parking Control Co, Inc.	6,291.00	
173274	Junk Recyclers LLC	6,000.00	
166537	Aug, Tyler	5,975.00	
23575	Premier Security Inc	5,829.27	G
23438	Pearson & Stemper Electric Inc	5,683.00	
156331	Med City Taxi Inc	5,665.40	
23970	Ruffridge Johnson Equip Co Inc	5,654.92	T
113205	Madden Galanter Hansen LLP	5,637.69	
20418	Beckleys Inc	5,190.03	T
22075	Ind School Dist 535	5,167.63	T
164054	Morris Leatherman Co	5,000.00	
15010	IAFF Local 520	4,995.21	T
24064	Scholastic Inc.	4,882.69	
20066	Advantage Dist LLC	4,778.00	T
15018	MN Child Support Payment Center	4,690.90	!
166137	ParkMobile, LLC	4,564.60	
24506	Thatcher Pools & Spas Inc	4,519.78	
93452	EO Johnson Co. Inc	4,379.13	
102429	MN Energy Resources Corp	4,328.91	@
169465	Agile Mile, Inc.	4,300.00	
21237	Duncan Co	3,792.20	
22477	Leitzen Concrete Products Inc.	3,759.00	T
108723	Badges, LLC	3,752.43	
22459	League of MN Cities Ins Trust	3,730.29	
112683	T-Mobile USA Inc	3,535.00	
22714	McNeilus Steel Inc	3,484.15	T

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20254	Arnold's Supply & Kleenit Co	3,433.05	G
130612	Callyo 2009 Corp	3,360.00	
24144	Sherwin Williams Co Inc	3,228.08	T
118774	US Foods, Inc.	3,217.31	T
155900	Gall's LLC DBA Uniforms Unlimited	3,176.47	
156758	Identity Automation LP	3,050.00	T
112219	Nagel's Grading & Landscaping, Inc.	3,015.00	T
154879	Pulver Motor Service	2,875.00	
22073	Ind School Dist 535-Northrop CSC	2,765.00	
22361	Kriss Products Inc	2,710.13	
23330	Olm Medical Center	2,574.50	T
24034	Scharf Auto Supply Inc.	2,570.75	T
24689	United Rentals Inc	2,569.47	
24116	Servicemaster Commercial Inc	2,520.00	
97519	Wieser Precast Steps, Inc.	2,519.00	G
163625	Berla Corporation	2,500.00	
25022	Zarnoth Brush Works Inc	2,421.40	T
154133	MacQueen Emergency Group	2,413.87	T
87917	MN Dept of Employment & Economic Develop	2,392.67	
23912	Roch Ford Toyota	2,365.96	
21859	Heartland Tire & Service	2,346.20	T
168428	Mayo Holding Company - Admin Fees	2,338.90	T
23321	Olm Co Health Dept	2,338.00	
144812	Badger Fire Inspection, LLC	2,325.00	
168751	Hansen, Michael DBA Hansen Tree Service	2,320.00	T
142164	Steve Benning Electric	2,311.62	T
136970	SPX Corportation DBA Genfare	2,250.00	
114688	Muncie Reclamation & Supply DBA ABC	2,220.98	G

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150500	Value Line Publishing LLC	2,200.00	
162188	City Laundering Company	2,031.88	
104306	Reinders, Inc	2,029.13	T
84867	R J's Golf Carts Inc	2,000.00	
22973	MN Valley Testing Labs Inc.	1,994.00	
23708	Recorded Books Inc	1,987.41	
22778	Midstates Equipment & Supply Inc	1,936.66	T
22735	Menards Inc - North	1,924.62	
24818	Walker Parking Consultants Inc	1,920.00	
24900	Weston Woods Studios	1,911.07	
83090	ProLine Dist. Inc	1,863.45	
22797	Midwest Tape Exchange	1,819.98	T
171508	Alliance Event Design LLC	1,794.50	
24950	Winkels Electric Inc	1,793.50	
20633	Bryan Rock Products Inc	1,786.78	
24156	Showcases	1,782.00	
112446	Dale Robert P DBA Skywatch Services LLC	1,750.00	T
173377	MPEC- NAPA Auto Parts	1,729.40	T
20237	Appliance Village Inc	1,716.46	
153912	De Bauche Truck & Diesel Inc.	1,661.57	
43798	Kelly Services, Inc.	1,653.44	T
21703	Grainger Inc	1,632.28	
84410	Electric Pump Inc	1,624.89	
23665	R & R Specialties of Wisconsin Inc	1,620.50	T
22885	MN Dept of Transportation	1,584.88	
23256	Northern Wood Products Inc	1,553.75	
130710	Dyslexia Institute of Minnesota	1,552.72	
24552	Tomahawk Live Trap Co.	1,524.75	

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24659	USPS - TMS#115676	1,500.00	T
71030	Three Rivers Community Action, Inc.	1,500.00	
173069	Dunatos INC	1,500.00	
108611	Hamline University	1,475.00	
125987	Townsquare Media Rochester	1,450.00	
15000	AFSCME-Council 65	1,429.17	T
24409	Summit Fire Protection Inc	1,420.00	
115462	FleetPride Truck & Trailer Parts	1,405.87	
105381	Kimley-Horn & Associates, Inc.	1,397.50	T
21098	Davies Printing Co	1,378.00	T
129065	Cintas Corporation 2	1,355.56	
8208	Watson, William W	1,306.71	T
168544	Schwickert's	1,260.00	
15022	United Way of Olmsted County Inc	1,243.58	T
23222	Nigon Woodworks Inc	1,236.00	
25031	Ziegler Inc	1,221.03	T
111311	Burken Carol	1,220.00	T
144798	Powers Ventures LLC DBA Canadian	1,191.53	G
98780	O'Reilly Auto Parts Inc	1,182.24	
24839	Waste Management Inc	1,180.97	
156757	Warning Lites of Minnesota Inc	1,150.70	
24642	US Customs & Border Protection	1,131.91	
24733	Van Bergen & Markson Inc	1,099.74	T
145352	Olm Medical Center Sports Medicine	1,099.40	
102427	Joe's AutoCare, Inc.	1,063.41	T
21885	Hentges Glass	1,048.00	
24478	TEC Industrial Inc	1,020.09	T
131464	Harterts Store, Inc.	1,000.00	

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170615	Schwarz Joy DBA Joyann Parker LLC	1,000.00	
136311	Scheels - Apache Mall	999.98	
166553	ALM Holding Company dba Heartland Lubric	995.75	
24766	Viking Electric Supply Inc	938.69	
130544	Cemstone Products Co Inc	923.60	
22436	Larson Companies Inc-Peterbilt	904.23	T
150459	Mervosh, Jane	900.00	
136285	Foundation Business Sytems, LLC	890.00	T
32989	Roch Public Utilities-Water Division	875.48	T
115443	Blue Tarp Financial	869.37	
105649	Paper Roll Products	854.00	
93582	Thoreson, Craig Warren	812.25	T
104462	US Treasury	780.00	
23936	Ronco Engineering Sales Inc	761.86	
20599	Brock White Co	755.00	G
155834	Advance Stores Co Inc DBA Advance Auto	748.78	
113907	Johnston Autostores	741.28	
107760	Farrell Equipment & Supply Co., Inc.	733.98	G
114405	D & S Erickson & Associates	732.62	!
23913	Roch Welding Inc	731.80	
164835	Dr Auto Repair	730.76	
23542	Possabilities of So MN	713.18	
168598	Terracon Consultants, Inc	692.75	
22142	Interstate Motor Trucks Inc	688.68	
119493	Action Plumbing, Heating & A/C	683.00	
163875	Stonebrooke Equipment Inc	677.94	
119653	G & J Body Shop Inc	669.23	
73163	Syn-Tech Systems, Inc	667.50	

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20705	Call One Inc	651.50	
126259	Badger Lighting & Sign LLC	629.96	
170868	McKesson Medical-Surgical Gov Solutions	627.96	
114606	Ultimate Safety Concepts Inc DBAClareys	626.70	T
10051	Manahan, Michael P	618.92	T
24896	West Publishing Corp	609.84	
91972	MN Dept of Public Safety	609.00	
25026	Zep Manufacturing Co Inc	608.59	
73626	Rink Systems, Inc.	604.00	
21773	Hach Company	602.69	
111958	Caban, Reynaldo	600.00	
158789	Core & Main LP	597.98	
21413	Farm & Home Publishers	587.00	
20053	Adamson Motors Inc	583.96	T
113327	Lanier Parking Meter Services, LLC	575.00	
141632	Pettinger, Jennifer	560.50	
162227	Mobile Health Services LLC DBA Med	560.00	T
24764	Viking Automatic Sprinkler Inc	554.00	G
108344	Endress and Hauser Inc	548.65	
22736	Menards Inc - South	538.93	
172295	Dakota Supply Group	531.64	G
22249	K & M Glass Inc	528.80	T
172883	Brady, Jennifer C	528.52	
155185	Sanco Equipment LLC DBA Bobcat	526.92	
173282	Piekos Kim	523.13	
22994	Mississippi Welders Inc	517.98	T
21437	Ferguson Enterprises Inc	493.92	
54019	Heiman Inc	488.85	

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21735	Grey House Publishing	484.10	
134669	T2 Systems Canada, Inc.	480.00	T
20440	C L Bensen Company Inc	473.82	
98464	Minuteman Press Inc	468.51	
24079	Schumacher Elevator Inc	460.00	T
173064	Southern Minnesota Auto Supply Inc	460.00	
173170	Heiman Inc	460.00	
21067	Dalco Corp	456.57	T
112843	Guziak, Jennifer F	452.84	
23834	Roch Armored Car Co Inc	451.51	T
105645	FileOnQ, Inc	450.00	
15012	IAFF Local 3869	448.58	T
127579	Apple Inc.	429.00	
146565	Parsons Electric LLC DBA All Systems	426.67	T
103638	MN Commissioner of Finance	422.43	
153793	Rush Power Systems LLC	407.20	
134968	Environmental Equip & Services Inc	406.75	
20063	Advanced Business Systems Inc	405.25	
23657	RDO Equipment Co	404.37	T
136827	Connect Media LLC	400.00	
154579	Astorino's Tree Service LLC	400.00	T
172008	Schwigert Klemin & McBride	399.52	!
22237	Johnstone Supply	398.92	
63161	RPEA	395.00	T
150447	Lemmer, Nicholas R	390.00	
166238	Wolff, John M	390.00	
113117	Precise MRM LLC	385.35	G
160891	Curvature Inc	384.00	

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23458	Peoples Energy Cooperative	383.05	T
21841	Hathaway Tree Service Inc	380.00	
173192	City of Elgin - Ambulance Service	375.00	
33936	Veit Disposal Systems	370.00	T
22739	Merit Contracting Co Inc	369.02	T
15030	RSA	365.00	T
111690	RTVision, Inc.	350.00	T
124126	Keystone Compensation Group LLC	350.00	T
24960	Wire Shop Inc	340.00	
155399	Step Saver, Inc.	331.21	
113859	Jostens	330.60	
122867	Community Lawn Care Inc.	330.00	
113802	CenturyLink	329.46	
80942	Goodin Company	327.76	
23810	Robert's Speciality Co Inc DBA Old 218	320.55	
114193	MSC Industrial Supply	313.80	
157366	NCL of Wisconsin Inc	308.84	
94030	WI SCTF	300.00	!
172494	Bartlett, Trevor	300.00	
133098	Olm Co Solid Waste Refuse	295.10	T
23434	Pauls Lock & Key Shop Inc	275.50	
161581	Ancom Technical Center Inc	275.05	
20773	Center Point Publishing	270.24	G
15019	New York Life Deferred	261.84	T
20768	CDW Government Inc	257.34	
22184	Jayes Jim	250.00	
98433	Jetter Clean, Inc.	250.00	T
50618	GS Direct Inc	246.17	

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108209	EO Johnson Co., Inc.	242.21	T
112667	Leitzen Sand and Gravel Inc.	241.79	
126397	Bix Produce Co.	239.64	
24658	US Postal Service	235.00	
24261	So MN Auto Supply Co Inc	233.94	
98997	Spindler-Krage, Michael J	230.47	T
113785	Factory Motor Parts Co	229.95	
79731	Waytek Inc	222.37	
114265	Electrical Solutions and Service	220.00	
111902	Salem Press	219.96	
24613	TSP Inc	219.36	T
119175	Thoma, Andrew J	212.00	
134342	Leslie Hall Consulting	210.00	
62664	Charter Communications LLC	209.70	
141195	Dynamic Lifecycle Innovations Inc.	201.63	G
23081	Nardini Fire Equipment Inc	201.00	T
22865	MN Dept of Labor & Industry	200.00	
98960	OSI Environmental Inc	200.00	G
156361	Elm USA, Inc.	200.00	
103875	Mayo Clinic	199.69	
22269	Kaman Industrial Tech Corp	193.26	G
144903	Wheat, Mark	190.48	
173186	Swensson Andrea	190.48	
24951	WHV Inc	189.96	
73259	Ready Mix Concrete Company LLC	188.70	
23840	Roch City Lines Inc	184.00	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
118769	Vistar	178.15	T

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22707	McMaster-Carr Supply	177.96	T
113599	All Pest Exterminating LLC	176.00	T
162936	Troska, Tyler J	176.00	
6080	Roeder, Gregory J	175.00	
122757	Home Systems Installation LLC	173.14	G
22942	MN Safety Council Inc	170.00	
158641	Eurofins ANA Laboratories, Inc.	168.00	
23567	Praxair Distribution Inc	165.59	
138445	Dorco, Inc. DBA Overhead Door Co of	165.00	T
111926	LexisNexis Risk Data Mgmt Inc	164.66	
24524	Thronson Oil & LP Gas Co	158.03	G
112273	MN Dept of Transportation	156.00	
24428	Sutherland Roy DBA Sutherland	153.18	
118789	Nguyen Chin DBA C & N Upholstery	150.00	
135993	Ratelle, James P	150.00	
173157	Klug, Melissa	150.00	
103451	Sprint Solutions Inc	148.96	
21584	GMS Industrial Supply Inc	145.71	
21199	Donovan M.J. Enterprises Inc.	143.86	
128441	M & K Grinding Service LLC	140.00	T
21417	Fastenal	138.93	T
23325	Olm Co Recorder	138.00	T
24768	Viking Buick GMC Inc DBA Lupient Buick	137.88	
145339	J.D. Power & Associates DBA NADA Used Ca	137.00	
82291	A+ Services	136.48	
113486	All Seasons Power & Sport	135.78	
24018	Sargents Nursery Inc	129.90	
138405	Dreaming Tree Behavior Center Inc	125.00	

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22943	MN Secretary of State	120.00	
173105	Turf Solutions Sales & Services	110.00	
173283	Olvera Angel	108.13	
154122	Centerstone Plaza Hotel	105.92	
123330	Thermo King Sales & Services, Inc.	102.39	
107552	Stobbs, Jeffery A	100.00	
107585	Sprint	100.00	
94412	Decklever Mechanical, Inc.	97.56	
123950	Digital Hwy Inc DBA DH Wireless Solution	97.10	
21914	Hicks Electric Inc	97.00	
21712	Graybar Electric Co Inc	96.84	
98012	Directv	96.74	
50417	Peterson, Heather M	94.50	
104586	Hillenbrand, Linda K	92.80	T
114572	Carlsen, Brent R	91.06	T
131025	Zumbrota Ford	89.95	
163271	Petree, Christopher J	86.65	T
23326	Olm Co Sheriff	85.00	T
166520	Nguyen, Tran T	83.52	
21720	Greater Roch Surplus Store Inc DBA	82.23	
114741	M & M Lawn & Leisure 2	80.99	
21440	Ferrellgas	80.00	T
22870	MN Office of MN.IT Services	79.93	
23858	Roch Feed & Country Store	79.86	
79425	Amer Water Works Association	79.00	
22103	Intercultural Mutual Asst Inc	75.00	
158537	Ecolab Inc.	75.00	
162256	Greenwood Plants Inc	75.00	

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22855	MN Dept of Agriculture	74.00	
15008	IATSE	72.16	T
50547	Arrow Ace Hardware, Inc	70.00	T
114638	Soltau, Christine A	63.80	T
110421	Gacke, Victoria G	60.95	
132100	Goettelman, Adam A	60.32	
21015	Crossroads License Bureau	56.75	T
108304	Univ of MN - Regents	50.00	T
113991	United States Treasury	50.00	!
171376	Fischer, Elena S	47.48	
150123	Kellogg, Jennifer K	45.00	T
21611	Gaylord Bros Inc	42.26	
170093	Valentine & Kebartas, LLC	40.92	!
24274	SE MN League of Municipalities	40.00	
138881	Sunshine Sanitation, Inc.	39.99	
150548	Clement Carlos E DBA G&A Signs LLC	39.60	
107327	Hy-Vee, Inc.	33.32	
102856	Tsai Fong Books, Inc.	33.19	
23260	Northern Valley Animal Clinic	30.00	
116441	Martin Luther College Library	28.00	
22803	Milestone Materials	27.05	
22868	MN Dept of Public Safety	25.00	
7577	Brumm, Margie A	24.50	
15007	Engineering Tech Association	24.00	T
20884	Clements Chevrolet Co	21.14	T
114208	Cengage Learning Inc	18.74	T
162901	Broadway Laundromat of Rochester, MN,LLC	17.95	
173062	Hillman, Danielle	16.99	

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3929	Knauer, Anthony J	13.00	
33147	Thompson Garage Door Inc	10.81	G
41947	Batteries Plus Inc	8.98	
66658	Carroll's Corn	5.00	
54930	Jorgenson, Tamara L	4.96	
24691	United Parcel Service	4.27	
24919	Jim Whiting Nursery/Garden Ctr Inc	0.00	T
85577	Sadler Properties	0.00	
97533	Wells Fargo Bank	0.00	@
111016	AECOM Technical Services Inc	0.00	
126550	Jaguar Communications	0.00	T
169961	Boylan Sean E	0.00	
172945	Goodwin, Melissa	0.00	
Grand Total of pymts		<u>11,525,777.09</u>	