

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/11/2020 - 3/30/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
24885	Wells Fargo Inst Brokerage	13,838,254.51	@
172931	NatWest Markets Securities Inc. US	5,488,857.00	@
168502	MMSI Inc DBA Medica Hlth Plan	1,115,001.36	T
157834	Wells Concrete Products Co	942,097.72	
38127	First Transit, Inc.	681,836.56	T
15028	First Chicago Bank	619,862.14	@
104817	Pember Companies, Inc	437,402.32	T
23890	Roch Public Utilities-Electric Division	435,628.70	T
112635	SHI International Corp.	325,404.94	
15025	PERA	321,866.88	!
176918	Metro Furniture Solutions by Henricksen	270,529.62	
23828	Roch Area Economic Dev Inc	250,000.00	!
98241	Roch Downtown Alliance	250,000.00	T
15024	PERA	246,411.59	!
176033	Maxor Plus LTD	204,027.69	T
22582	MTI Distributing Co	202,705.80	T
23851	Roch Convention & Visitors Bureau	201,205.26	T
114614	Mead & Hunt Inc	186,093.35	T
172050	AVM Construction LLC	184,941.93	
172051	Fowler and Hammer, Inc.	146,606.74	
15029	MN Dept of Revenue	125,763.58	@
23880	Roch Neighborhood Resource Center	113,000.00	
129092	Destination Medical Center Corporation	109,275.91	
168503	MMSI Inc. DBA Medica Hlth Sol	105,213.25	T
177382	Skidmore, Owings & Merrill LLP	104,122.32	
172301	Baker Tilly Municipal Advisors, LLC	100,106.00	
112571	Kraus-Anderson Construction Co.	100,087.16	T
144251	Tecta America Corp DBA Schwickert'sTecta	95,568.10	

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133791	MII Life Inc DBA Further	92,324.10	@
107742	McMartin Electric, Inc.	80,402.07	T
175546	Ryan Mechanical, Inc	80,108.75	
129043	CHS Inc	77,620.54	T
22853	MN Commissioner of Revenue	75,554.01	@
21187	Diversity Council	75,000.00	T
164810	Harris Rochester Inc	65,780.85	
15020	Vantagepoint Transfer Agents-457	62,306.96	@
168573	Coen+Partners, Inc	62,278.49	
24111	Senior Citizens Serv Inc. DBA 125 Live	61,200.00	
22414	Lametti & Sons Inc	55,945.50	T
168384	Stratacor dba DDMN ASO, LLC - VR	53,594.85	T
122509	Great-West Life and Annuity Insurance Co	52,280.37	@
175311	St. Cloud Refrigeration, Inc	50,484.58	
105353	Wilson Custom Tree	46,686.00	T
21056	DMC Plumbing & Heating Inc.	46,438.23	
178290	Olm Co Housing & Redevelopment	42,771.99	
24952	Winona Mechanical Inc	42,016.97	T
33791	Pompeii Painting Inc	41,962.45	
168751	Hansen, Michael DBA Hansen Tree Service	41,524.00	T
22930	MN Pollution Control Agency	40,475.00	
68014	Joel Bigelow & Sons Enterprises, Inc	40,000.00	
111215	Clark Equipment Co DBA Bobcat Co	39,865.96	
165023	Twin City Tile and Marble Company	38,984.00	
151515	Life Insurance of North America-Cigna	36,093.80	T
23327	Olm Co Traffic Violation	35,113.00	
24818	Walker Parking Consultants Inc	34,641.25	
161208	Mulcahy Nickolaus LLC	34,056.36	

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21885	Hentges Glass	33,250.00	
134224	Westnet, Inc.	31,400.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	29,550.00	
166439	Handi Van of Rochester LLC	29,111.25	
22202	Jim's Truck & Trailer	25,510.45	
24613	TSP Inc	25,295.65	T
178232	CAB Construction Co.	24,005.93	
24766	Viking Electric Supply Inc	23,986.67	
152342	All Craft Exteriors LLC	23,379.00	
24336	Standard & Poor's Financial Serv LLC	22,275.00	
23402	Palmer-Soderberg Inc	22,135.00	
102323	IUOE Central Pension Fund	21,337.25	!
76557	Berkley Risk Administrators Co LLC	20,838.58	T
23636	Quality Siding & Windows Inc	20,669.00	
105244	Verizon Wireless	20,326.98	
21719	Greater Roch Area University Center	20,000.00	T
22239	Ingram Library Services	19,994.53	
114606	Ultimate Safety Concepts Inc DBAClareys	18,098.20	T
163177	Grayshift LLC	18,000.00	
102429	MN Energy Resources Corp	17,749.32	@
162563	Roch Campus, LLC	16,675.00	
146304	Chatfield Lumber Co Inc	16,184.29	
24950	Winkels Electric Inc	15,975.00	
24823	WHKS	15,308.46	T
122502	Verus Corp	14,770.00	
134807	Travis Software Inc. DBA Travisoft	14,526.00	
94412	Decklever Mechanical, Inc.	14,501.70	G
176101	Police Products Corp	14,340.00	

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108212	OverDrive, Inc.	14,022.40	T
154864	Matrix Communications Inc	13,996.37	T
177757	D.B. Graphics Inc.	13,922.00	
20405	Bauer Built Tire Service Center Inc	13,399.48	
21654	Gillig Corporation	13,182.37	
23311	Olm Co Finance Dept	12,917.75	T
154734	Axon Enterprise Inc	12,306.24	
154133	MacQueen Emergency Group	12,183.37	T
137583	Better Lawns, Shrub, & Snow Removal	12,126.32	T
20526	Carl Bolander & Sons	12,110.40	T
113802	CenturyLink	12,025.66	
177738	ACRT Services Inc	12,000.00	
110291	Twin City Acoustics, Inc.	11,887.35	
94855	Hawkins Chemical Inc	11,790.41	
93452	EO Johnson Co. Inc	11,763.77	
20254	Arnold's Supply & Kleenit Co	11,733.13	G
102386	IUOE Central Pension Fund	11,590.60	!
133099	Olm Co Solid Waste Utilities	11,484.75	T
22593	MacQueen Equipment Inc	11,200.05	T
15010	IAFF Local 520	10,345.62	T
24422	Superior Mechanical Inc	10,160.00	G
23657	RDO Equipment Co	10,144.35	T
23830	Roch Area Foundation	10,000.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	10,000.00	
24715	Universal Truck Equipment Inc	9,947.72	
22436	Larson Companies Inc-Peterbilt	9,832.99	T
23822	Roch Airport Co	9,422.89	T
23346	Olympic Fire Protection Corp	9,399.31	

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15015	LELS	9,363.72	T
78337	OCLC	9,321.44	T
24386	Streicher Guns Inc	9,190.47	
70323	Premier Electrical Corporation	8,678.95	
78666	Landmark Environmental LLC	8,466.71	
15027	IBEW Local 949	8,449.23	T
174388	Catholic Charities of the Diocese	8,218.28	
22459	League of MN Cities Ins Trust	8,172.42	
20418	Beckleys Inc	8,122.16	T
22220	Johnson Controls Inc	8,087.79	
101060	MN State Retirement System	7,985.00	@
91432	Total Health Fitness and Nutrition LLC	7,779.16	
113531	MN Board of Firefighter Trng & Education	7,725.00	
21383	Express Services Inc DBA Express	7,708.44	T
115462	FleetPride Truck & Trailer Parts	7,516.28	
21841	Hathaway Tree Service Inc	7,500.00	
21015	Crossroads License Bureau	7,459.03	T
83090	ProLine Dist. Inc	7,408.59	
175933	MTM Business Systems	7,393.24	
142567	Professional Account Management LLC	7,383.33	
21300	Elcor Construction Inc	7,109.80	T
113205	Madden Galanter Hansen LLP	7,071.91	
169090	Metro Volleyball Officials Association	6,970.00	T
156331	Med City Taxi Inc	6,856.25	
171993	MEP Associates, LLC	6,800.00	
126886	MSAB Inc	6,750.00	G
177891	Fisher, James DBA Fisher Productions	6,483.00	
21098	Davies Printing Co	6,461.95	T

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166137	ParkMobile, LLC	6,128.60	
170868	McKesson Medical-Surgical Gov Solutions	6,102.43	
111022	AT & T Mobility	6,001.34	
164553	Innovyze Inc.	5,900.00	
22290	Kendell Doors & Hardware Inc	5,847.89	
20053	Adamson Motors Inc	5,833.63	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
143811	Mobotrex, Inc.	5,769.75	
21037	Custom Communications Inc	5,599.35	
25031	Ziegler Inc	5,560.64	T
24079	Schumacher Elevator Inc	5,450.82	T
162227	Mobile Health Services LLC DBA Med	5,295.00	T
24516	Thomas Tool & Supply Inc	5,272.92	
114401	Corporate Management Group, Inc	5,268.78	T
112664	Interstate Improvement Inc	5,200.45	
111459	WSB & Associates, Inc.	5,126.00	T
129331	Network Services Company DBA Dalco	5,049.73	
24566	Total Restaurant Supply Co Inc	5,017.52	
114164	Star Equipment, Inc.	4,770.20	
174080	Dunham	4,661.00	
173377	MPEC- NAPA Auto Parts	4,602.80	T
133098	Olm Co Solid Waste Refuse	4,582.06	T
100196	C & S Chemicals Inc	4,574.34	
155900	Gall's LLC DBA Uniforms Unlimited	4,507.17	
133101	Olm Co Public Works Misc.	4,498.53	T
24042	Schilling Supply Co Inc	4,434.73	T
23936	Ronco Engineering Sales Inc	4,416.92	
176250	Hourcar	4,404.91	T

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169465	Agile Mile, Inc.	4,300.00	T
126549	JP Enterprises, Inc	4,167.57	
160891	Curvature Inc	4,116.00	
173349	Wiley Law Office PC	4,098.77	
135615	HDR Engineering, Inc	4,079.29	
23708	Recorded Books Inc	4,058.91	
20388	Barr Engineering Company	4,045.00	T
101083	Fire Safety USA Inc	3,996.90	
22105	Integrated Technology Eng Inc	3,960.00	T
20768	CDW Government Inc	3,949.50	
24483	Teigen Paper & Supply Inc	3,861.97	T
22846	MN Chiefs of Police Assn	3,860.00	
15018	MN Child Support Payment Center	3,857.70	!
162188	City Laundering Company	3,455.12	
178256	Microstrategy Services Corp	3,418.80	
24218	Smith Schafer & Associates	3,360.00	T
151669	T-Mobile	3,323.59	
15014	IUOE Local 49	3,290.00	!
113244	Paape Energy Services Inc	3,238.44	T
107969	Ear Phone Connection	3,197.15	
24884	Wells Fargo Bank Minnesota N A	3,155.72	T
22888	MN Dept of Revenue/Petro Div	3,144.41	@
32989	Roch Public Utilities-Water Division	3,112.19	T
22377	Kruse Company	3,100.56	T
24018	Sargents Nursery Inc	3,040.00	
24642	US Customs & Border Protection	3,030.60	
24659	USPS - TMS#115676	3,000.00	T
171377	CB Theater Experience, LLC	3,000.00	

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113080	House Chevrolet	2,992.33	
113624	Boss Supply Inc	2,985.75	
75031	CEM Corporation	2,981.01	
130788	Ti-Zack Concrete, Inc.	2,960.84	
111909	ProQuest LLC	2,952.77	
153976	Schmidt Andre DBA Andre's ArborArtistree	2,925.00	T
24478	TEC Industrial Inc	2,901.49	T
174039	MENARDS INC	2,897.70	
23912	Roch Ford Toyota	2,880.61	
15000	AFSCME-Council 65	2,879.96	T
23330	Olm Medical Center	2,879.00	T
102374	Affordable Portables Inc	2,872.53	T
118965	Tennant Sales and Service Co	2,812.80	T
22797	Midwest Tape Exchange	2,718.12	T
23542	Possabilities of So MN	2,713.50	
131697	Manthei Septic Service	2,700.00	
157366	NCL of Wisconsin Inc	2,649.79	
108158	Peacekeeper Products International	2,639.85	
21429	Feils Oil Co Inc	2,616.80	
108844	Werner Electric Supply	2,610.60	T
102171	Roch Police Dept - Narcotics Buy Fund	2,530.00	T
24116	Servicemaster Commercial Inc	2,520.00	
74494	Police Athletic League (PAL)	2,500.00	
112044	Widseth Smith Nolting & Assc, Inc.	2,488.93	
167801	Business Planning Concepts Inc	2,480.00	!
153912	De Bauche Truck & Diesel Inc.	2,442.02	G
161581	Ancom Technical Center Inc	2,422.56	
15022	United Way of Olmsted County Inc	2,361.52	T

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176561	LCPtracker Inc	2,350.00	
94635	Forum Communications Co DBA Roch Post B	2,344.31	
163254	For Kids Inc DBA Interstate All Battery	2,309.10	
24157	Short Elliott Hendrickson Inc	2,254.30	T
114688	Muncie Reclamation & Supply DBA ABC	2,223.28	G
113486	All Seasons Power & Sport	2,211.83	
22142	Interstate Motor Trucks Inc	2,176.56	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
168598	Terracon Consultants, Inc	2,063.35	
177390	Ennis - Flint, Inc.	2,052.52	
174038	MENARDS INC	2,048.28	
171459	Bildeaux, Alex DBA Bildeaux Services	2,043.60	
164076	Granicus LLC	2,025.98	
136847	Hildebrandt Services LLC	2,018.94	T
22026	Hunt Electric Corporation	2,010.72	
113150	Staver, Randy R	1,952.00	T
21587	G-Matic Systems Inc	1,945.00	
154879	Pulver Motor Service	1,937.50	
46736	Krohne Inc	1,876.23	
113117	Precise MRM LLC	1,875.00	G
21773	Hach Company	1,841.61	
166553	ALM Holding Company dba Hartland Lubric	1,839.00	
113313	Emergency Medical Products Inc	1,818.96	
21584	GMS Industrial Supply Inc	1,785.87	G
145352	Olm Medical Center Sports Medicine	1,785.37	
73163	Syn-Tech Systems, Inc	1,785.00	G
174678	Virteva LLC	1,758.75	
24506	Thatcher Pools & Spas Inc	1,733.32	

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120396	Hasty Awards	1,717.46	
20037	Accord Electric Inc	1,705.00	
163233	Simacor	1,685.25	T
24409	Summit Fire Protection Inc	1,670.00	
105568	FCX Performance Inc	1,653.13	
15009	IBEW Local 949	1,644.44	T
176710	Buick GMC of Rochester, INC	1,639.88	
114062	O'Day Equipment LLC	1,611.00	G
24316	SRFConsulting Group Inc	1,600.00	T
135674	Kwik Trip Extended Network	1,577.99	
169281	Police Executive Research Forum	1,525.00	
22739	Merit Contracting Co Inc	1,507.66	T
111790	Alldata, LLC	1,500.00	
113254	Intuitive Control Systems LLC DBA All	1,500.00	G
107749	Mulcahy Company Inc	1,471.77	T
139054	Charter Communications DBASpectrum Reach	1,454.99	
161710	Idexx Distribution Inc	1,429.38	
114240	McMillin, Kelly P	1,422.00	
130710	Dyslexia Institute of Minnesota	1,365.12	
93582	Thoreson, Craig Warren	1,362.05	T
129065	Cintas Corporation 2	1,343.06	
142861	Local Government Info Systems Assn	1,330.00	T
113175	Collaborative Design Group, Inc.	1,326.93	
118584	TruePoint Solutions, LLC	1,275.00	
171257	US Bank dba Voyager Fleet Systems	1,263.08	@
23614	Pruett Mike DBA MLT Video	1,256.25	
24625	Twin City Security Inc	1,239.00	T
133100	Olm Co Public Works Highway	1,228.05	T

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25026	Zep Manufacturing Co Inc	1,207.81	
126550	Jaguar Communications	1,191.88	T
21847	Hawk & Sons Inc	1,182.30	
22994	Mississippi Welders Inc	1,167.22	T
100919	Gold Cross Courier Service	1,163.38	
155185	Sanco Equipment LLC DBA Bobcat	1,156.89	
15013	IUOE Local 70	1,127.16	!
87022	Nalco Company	1,113.59	
24605	Truck Utilities Inc	1,109.85	
24896	West Publishing Corp	1,100.94	
113816	Davis, Benjamin C	1,089.00	
171110	Saul Ewing Arnstein & Lehr	1,058.60	
22942	MN Safety Council Inc	1,040.85	
24951	WHV Inc	1,039.80	
22849	MN Citizens For The Arts	1,030.00	
115443	Blue Tarp Financial	995.36	
178217	Conn Doyt	973.13	
126876	KeyTrak, Inc	956.00	T
63161	RPEA	940.00	T
149675	Action Fleet LLC	935.00	
171992	Hildi Inc	920.00	
22707	McMaster-Carr Supply	914.42	T
23858	Roch Feed & Country Store	902.93	
22666	Mayo Graduate School	900.00	
82271	Roch Drain Rite Inc	895.00	
51145	Verified Credentials Inc	888.55	
174662	Forum Communications Co DBA JOBSHQ	870.31	
177530	Sandiford, Christopher B	867.88	

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142789	Roch Swimming Inc.	865.00	
173100	WT Cox Information Services	864.67	
15012	IAFF Local 3869	856.38	T
176057	Marie Ridgeway LICSW, LLC	843.68	
53855	Minnesota Dept of Revenue	818.28	@
22123	Intl Assn Property & Evid Inc	815.00	
23575	Premier Security Inc	802.50	G
22223	Johnson Printing Company Inc	798.00	
114741	M & M Lawn & Leisure 2	792.54	
144812	Badger Fire Inspection, LLC	775.00	
178302	Malkin, Amanda dba PaperLoves	775.00	
178080	Ready Bus Company, Inc.	772.31	
62664	Charter Communications LLC	771.21	
21703	Grainger Inc	747.51	
162895	Smartsheet	747.00	
130558	Valor Mechanical Inc	735.00	G
22405	LaCrosse Sign Co Inc	730.00	
75045	Northern Safety Technology, Inc.	726.16	T
47027	Kruse, Jenny M	720.00	T
35315	ULINE, Inc	719.84	G
138995	MN Ag Group Inc	716.08	T
103264	Doctors Gentling, LTD.	702.82	
177494	Rickert, Roy W	701.72	
166457	Djossou, Lewis C	699.00	
104658	United Heating & Cooling Inc	685.97	
162936	Troska, Tyler J	684.00	
150548	Clement Carlos E DBA G&A Signs LLC	673.46	
174540	Shoptikal LLC DBA Shopko Optical	658.27	

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136311	Scheels - Apache Mall	655.03	
155399	Step Saver, Inc.	641.09	
99635	DeZurik DBA DeZurik APCO Hilton	638.00	
133102	Olm Co Facilities	638.00	T
21417	Fastenal	629.52	T
21926	Hiller Stores Inc	624.00	
155834	Advance Stores Co Inc DBA Advance Auto	621.64	
171096	Mayo Clinic Ambulance	621.36	
177036	D'Andrea, Maria A	615.80	
21785	Hammel Green & Abrahamson Inc	612.10	
112683	T-Mobile USA Inc	612.00	
41947	Batteries Plus Inc	611.20	
24689	United Rentals Inc	605.72	G
113907	Johnston Autostores	600.76	G
166537	Aug, Tyler	600.00	
172295	Dakota Supply Group	596.56	G
22973	MN Valley Testing Labs Inc.	594.00	G
23662	R & M Steel	593.80	G
113411	Environmental Express Inc	579.69	
113327	Lanier Parking Meter Services, LLC	575.00	
163734	HWStar Holdings Corp DBA Advanced	574.34	
173715	Exercisabilities Inc	570.00	
102356	Hansen Robert M DBA Bob the Bug Man	560.60	
162098	Blooming Prairie Farm Radio DBA KNXRFM	560.00	
22269	Kaman Industrial Tech Corp	558.92	G
104306	Reinders, Inc	554.19	T
22338	Koball's Poured Walls Inc.	548.75	T
15019	New York Life Deferred	523.68	T

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102169	Arzola Jr, Albert J	515.40	
114361	Fordham, Christopher J	515.40	
94089	Cummins NPower, LLC	509.00	
174178	FMG Rochester LLC dba Reagan Outdoor Adv	500.00	
103107	Marx, Gregory G	494.80	T
24261	So MN Auto Supply Co Inc	486.02	
91477	VonEye, Heath David	484.88	
128448	Global Industrial	483.02	
119991	CenturyLink	481.11	
134669	T2 Systems Canada, Inc.	480.00	T
112278	CTM Services, Inc.	473.74	G
133123	Thesing, Ryan M	469.77	
107327	Hy-Vee, Inc.	469.31	
25022	Zarnoth Brush Works Inc	462.00	T
174035	Pure Rock Studios	450.00	
52231	So MN Insulation Inc	433.00	
5441	Butorac, Timothy M	432.50	
99335	Turfwerks	415.70	T
20281	Aspen Equipment Company Inc	410.07	
33936	Veit Disposal Systems	400.00	T
136970	SPX Corportation DBA Genfare	395.80	
153713	ITSavvy LLC	394.75	
143003	Safe-Fast, Inc.	392.49	
20416	Becker Arena Products Inc	385.91	
22119	Intl Assn of Chiefs Police	380.00	
24449	Dave Syverson Truck Center Inc	378.32	G
124126	Keystone Compensation Group LLC	375.00	T
136827	Connect Media LLC	365.00	

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106613	Olson Trading Post	364.40	
15011	Roch Fire Chiefs Association-Local 3908	360.00	T
15030	RSA	355.00	T
178304	Boehringer Ingelheim Animal Health USA	353.21	
20884	Clements Chevrolet Co	351.52	T
23222	Nigon Woodworks Inc	348.00	
108102	Diamond Vogel Paints	344.12	T
138040	Quality Building Maintenance Inc	337.50	G
10287	Claymon, Julie K	323.60	
177035	Roper, Brian A	323.13	
90524	Unique Management Services, Inc.	304.30	T
108713	Driessen Water, Inc. DBA Culligan of	303.00	T
52667	Sin, Kim	300.00	
94030	WI SCTF	300.00	!
108366	Cramer Decker Medical, Inc.	300.00	
113023	MN Dept of Transportation	300.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	300.00	T
22249	K & M Glass Inc	288.00	T
111460	NexGen Sign and Graphics	285.00	
145970	Kone Inc.	285.00	T
140448	MWI Animal Health	280.77	
108202	AT & T Natl Compliance Center	275.00	G
111311	Burken Carol	273.00	T
21712	Graybar Electric Co Inc	272.56	
143461	Starr Construction Inc DBA Construction	271.31	
45125	Lowrie, Christopher D	270.00	T
100593	Karsten, Jeremiah David	265.00	T
23434	Pauls Lock & Key Shop Inc	264.20	

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23186	New Pig Corporation	262.75	
20953	Continental Research Corp.	260.80	
22965	MN Supreme Court	258.00	
160745	Red Wing Shoe Store	250.73	
22184	Jayes Jim	250.00	
111690	RTVision, Inc.	250.00	T
177883	J Rocks Auto Glass LLC	248.69	
108209	EO Johnson Co., Inc.	242.21	T
95872	IBM	236.88	
177909	Godsey, James M	235.00	
74743	B & C Plumbing & Heating Inc	234.00	
21720	Greater Roch Surplus Store Inc DBA	230.00	
177945	Johnston, Patricia	225.00	
23325	Olm Co Recorder	224.00	T
98780	O'Reilly Auto Parts Inc	220.25	
22714	McNeilus Steel Inc	216.40	T
23803	Road Machinery & Supplies Inc	213.83	
156361	Elm USA, Inc.	208.00	
178235	Lee, Nam Ju	207.10	
141632	Pettinger, Jennifer	199.50	
21888	Heritage Pet Hospital Inc	194.10	T
21131	Demco Inc	191.77	
162256	Greenwood Plants Inc	185.00	
11539	Stehr, Andrew R	183.49	
20090	Aim Electronics Inc	180.00	
167497	Personnel Evaluation INC	180.00	
21859	Heartland Tire & Service	179.60	T
177946	Hu, Theresa	178.55	

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22850	MN Cont Legal Ed	178.00	
23834	Roch Armored Car Co Inc	177.38	T
23198	Newark Electronics	175.83	
23592	Professional Law Enf Asst Assn	175.00	
23567	Praxair Distribution Inc	174.42	
177597	Distad, Henry J	174.00	
111926	LexisNexis Risk Data Mgmt Inc	169.60	
20635	BTR of MN	167.28	T
116990	Simpson, Jennifer	166.24	
22956	MN State Fire Chiefs Assn	160.00	
128441	M & K Grinding Service LLC	160.00	T
21029	Cummins-Allison Corp	152.64	
70339	Virgil's, Inc.	150.00	G
105223	STAR-Serving the American Rinks	150.00	
163484	US Golf Association	150.00	
174270	Crossfit Credence LLC	150.00	
103451	Sprint Solutions Inc	148.96	
21893	Herold Flags	145.65	G
23458	Peoples Energy Cooperative	143.86	T
127327	Natl Products Inc	143.41	
24606	Truckin' America	140.00	
50547	Arrow Ace Hardware, Inc	138.25	T
177032	Ferguson, Christopher J	135.70	
22967	MN Supply Company	132.85	T
24524	Thronson Oil & LP Gas Co	129.38	G
158641	Eurofins ANA Laboratories, Inc.	126.00	
171628	Knightro Volleyball	125.00	
24754	Vessco Inc	122.69	

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85101	A-Z Embroidery	122.00	G
112710	Overhead Door Company of Albert Lea	114.60	
111902	Salem Press	112.50	
24292	Spee Dee Delivery Service Inc	111.35	
21440	Ferrellgas	110.93	T
23523	Plunkett's Inc.	108.00	
98012	Directv	102.24	
172465	Med City Electric LLC	100.00	
112801	White, Christopher K	98.90	
165271	Johnson Controls Fire Protection LP	97.24	
166471	Bartolomei, Lindsey A	95.45	T
8383	Bilderback, Mark S	94.88	
161219	Norton, Kimberly M	94.88	T
162687	Hopkins Enterprises LLC DBA Allegra	92.08	
11671	McCamish, Dale H	90.37	T
11214	Swisher, Ronald V	90.00	T
105739	Mulholland, Holly L	90.00	
111951	Warners' Stellian Co Inc	89.94	
161004	The Waters on Mayowood II Trs LLC	80.00	
22870	MN Office of MN.IT Services	79.80	
23558	Powermation Division	75.00	
11902	Braasch, Daniel H	74.99	
9684	Mosing, Steve B	74.52	T
153953	Girres, Allison A	72.50	
171302	Xiong, Ia P	71.60	T
98464	Minuteman Press Inc	71.40	
108304	Univ of MN - Regents	70.00	T
21033	Custom Canvas Plus of Roch	60.00	

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48560	KTTC Television Inc	60.00	
24888	Wendells	59.55	
21425	Federal Express Corp	56.10	
176220	Schroeder, Meagan M	54.99	
162901	Broadway Laundromat of Rochester, MN,LLC	52.29	
15007	Engineering Tech Association	52.00	T
40868	Automationdirect.com Inc	52.00	G
98960	OSI Environmental Inc	50.00	G
113214	Stevens, Jeffrey S	50.00	
113599	All Pest Exterminating LLC	50.00	T
113991	United States Treasury	50.00	!
146339	Lochridge Ian J	50.00	
50897	AppRiver LLC	49.50	
24691	United Parcel Service	48.14	
107760	Farrell Equipment & Supply Co., Inc.	47.88	G
173516	First Supply LLC	47.14	
138881	Sunshine Sanitation, Inc.	41.42	
150619	Ladage, Julie A	40.74	T
22532	Loe's Oil Company Inc	35.00	
152568	Wiegand, Chelsea R	33.34	
171138	Johnsen, Joshua D	32.33	
166918	Kiesler Police Supply INC	25.00	T
112241	Hilowle, Said A	24.18	
152567	Bernau, William J	21.06	
44939	Roch Police Dept. - Invest Buy Fund	20.00	
171629	White Bear Lake JO Volleyball	20.00	
24144	Sherwin Williams Co Inc	17.99	T
21265	Earl's Small Engine Repair Inc	16.47	

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22868	MN Dept of Public Safety	14.25	
9450	Schaber, Michael C	11.00	T
112668	Gustave A. Larson Company	10.72	
177986	Birmingham Public Library	7.50	
Grand Total of pymts		<u>30,359,501.93</u>	