

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

City of Rochester, MN
 Accts Payable Summary by Payee
 4/8/2020 - 4/27/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	13,000,000.00	@
20000	A-1 Excavating Inc	677,431.64	T
15028	First Chicago Bank	611,063.35	@
23890	Roch Public Utilities-Electric Division	453,894.13	T
168502	MMSI Inc DBA Medica Hlth Plan	406,845.30	T
23851	Roch Convention & Visitors Bureau	330,734.88	T
15025	PERA	313,733.55	!
15024	PERA	241,006.91	!
114614	Mead & Hunt Inc	230,341.95	T
22459	League of MN Cities Ins Trust	225,407.90	
168503	MMSI Inc. DBA Medica Hlth Sol	217,684.67	T
129092	Destination Medical Center Corporation	196,035.48	
176033	Maxor Plus LTD	193,250.23	T
133791	MII Life Inc DBA Further	181,117.98	@
111215	Clark Equipment Co DBA Bobcat Co	123,710.34	
15029	MN Dept of Revenue	123,428.11	@
23885	Roch Plumbing & Heating Co Inc	107,610.98	T
178846	Jensen, Dustin	103,930.31	
23828	Roch Area Economic Dev Inc	95,000.00	T
22414	Lametti & Sons Inc	94,319.47	T
150839	RSP Architects LTD	83,397.33	
15020	Vantagepoint Transfer Agents-457	81,684.81	@
101060	MN State Retirement System	78,898.48	@
114010	ESS Brothers and Sons Inc.	78,210.00	G
87917	MN Dept of Employment & Economic Develop	77,601.62	
157541	KATS Excavating LLC	75,007.60	T
93452	EO Johnson Co. Inc	71,943.04	
21926	Hiller Stores Inc	67,699.00	

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70323	Premier Electrical Corporation	64,038.19	
24532	Tierney Brothers Inc.	61,637.86	
20436	Alvin E Benike Inc DBA Benike Construct	59,349.78	T
24823	WHKS	58,549.74	T
151515	Life Insurance of North America-Cigna	55,478.97	T
122509	Great-West Life and Annuity Insurance Co	54,491.21	@
23012	Moody's Investors Service	50,000.00	
129043	CHS Inc	49,152.64	T
23894	Roch Sand & Gravel	48,161.68	T
24818	Walker Parking Consultants Inc	43,551.58	T
21124	Dell Computer Corp	38,527.70	
101083	Fire Safety USA Inc	38,502.33	
23327	Olm Co Traffic Violation	35,781.00	
167015	UrbanTrans Consultants, Inc.	35,297.79	
24642	US Customs & Border Protection	33,959.68	
113942	History Center of Olmsted County	30,000.00	
112571	Kraus-Anderson Construction Co.	26,648.83	T
22593	MacQueen Equipment Inc	26,561.09	T
176062	Bruening Rock Products Inc	25,853.91	
24157	Short Elliott Hendrickson Inc	25,494.50	T
108212	OverDrive, Inc.	25,288.03	T
23636	Quality Siding & Windows Inc	24,798.00	
164076	Granicus LLC	24,741.04	
24336	Standard & Poor's Financial Serv LLC	23,850.00	
20527	Bolton & Menk Inc	23,083.00	T
22333	Knutson Construction Co Inc	22,300.00	T
24386	Streicher Guns Inc	21,971.89	
133099	Olm Co Solid Waste Utilities	21,865.59	T

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102323	IUOE Central Pension Fund	21,504.00	!
164810	Harris Rochester Inc	20,573.45	
133101	Olm Co Public Works Misc.	19,872.00	T
131418	Solenis LLC	19,843.20	
72627	MN Dept of Labor & Industry	19,708.36	
134224	Westnet, Inc.	19,342.85	
21654	Gillig Corporation	18,993.53	
102848	Egan Co Inc	18,370.00	T
25031	Ziegler Inc	18,271.85	T
76557	Berkley Risk Administrators Co LLC	17,799.46	T
23309	Olm Co Property Records & Lic	17,586.00	T
97533	Wells Fargo Bank	17,215.24	T
24545	TNC Industries Inc	16,900.00	
162563	Roch Campus, LLC	16,675.00	
94855	Hawkins Chemical Inc	16,658.68	
24613	TSP Inc	16,543.40	T
22803	Milestone Materials	16,151.88	
80508	Brown & Caldwell Inc	15,139.91	
138874	Alcon Construction Corp	14,162.22	T
153835	Skidata, Inc.	13,873.50	
178716	Ind School Dist 535 - Student Nutrition	13,422.40	
22220	Johnson Controls Inc	13,217.00	
20405	Bauer Built Tire Service Center Inc	13,185.62	
162042	Hoy, Mitchell DBA Arborwise MN LLC	12,799.00	
72266	Safety Vision LP	12,788.76	
22026	Hunt Electric Corporation	12,727.33	
111983	Buffalo Computer Graphics	12,308.60	G
144988	Ervasti Darrell DBA D. Ervasti Sales Co	12,173.00	T

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113982	Designer Sign Systems	12,139.15	
102386	IUOE Central Pension Fund	11,815.43	!
22239	Ingram Library Services	11,221.79	
15010	IAFF Local 520	10,394.96	T
97519	Wieser Precast Steps, Inc.	10,216.00	G
94412	Decklever Mechanical, Inc.	10,147.35	G
114606	Ultimate Safety Concepts Inc DBAClareys	10,102.98	T
24625	Twin City Security Inc	9,856.58	T
152141	Triple EEE Contracting LLC	9,775.00	
15015	LELS	9,296.72	T
114654	Data Systems International Inc	9,231.96	
178895	Callanan Express LLC	9,057.50	
20768	CDW Government Inc	9,055.77	
102429	MN Energy Resources Corp	8,854.54	@
129331	Network Services Company DBA Dalco	8,754.56	
77618	Wieser Brothers, Inc.	8,746.00	
99335	Turfwerks	8,392.35	T
15027	IBEW Local 949	8,283.67	T
168741	Federal Resources Supply Company	8,200.00	
83090	ProLine Dist. Inc	8,192.56	
114029	Stantec Consulting Services Inc	8,063.50	
170868	McKesson Medical-Surgical Gov Solutions	7,490.86	
156757	Warning Lites of Minnesota Inc	7,274.26	
154133	MacQueen Emergency Group	7,181.81	T
174388	Catholic Charities of the Diocese	6,992.83	
178278	Norton Rose Fulbright US LLP	6,870.12	
105244	Verizon Wireless	6,798.76	
151669	T-Mobile	6,603.18	

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136847	Hildebrandt Services LLC	6,557.99	T
21859	Heartland Tire & Service	6,264.10	T
142567	Professional Account Management LLC	6,218.33	
155900	Gall's LLC DBA Uniforms Unlimited	6,026.97	
24018	Sargents Nursery Inc	5,963.00	
100807	US Customs & Border Protection	5,957.98	
140065	Berkley Risk Administrators Co LLC	5,833.00	
20599	Brock White Co	5,757.60	G
133098	Olm Co Solid Waste Refuse	5,742.24	T
113282	Motorola Solutions Inc	5,686.50	
112305	Everett & VanderWiel, PLLP	5,663.50	
21440	Ferrellgas	5,661.16	T
135680	Terex Utilities Inc	5,625.00	
22142	Interstate Motor Trucks Inc	5,516.30	
35315	ULINE, Inc	5,361.14	G
160929	Clarion Associates LLC	5,274.85	T
23313	Olm Co Telecomm-Finance Dept	5,272.24	T
141584	Trafficware, LLC	5,127.53	
24218	Smith Schafer & Associates	5,000.00	T
71327	US Postal Service	5,000.00	
108611	Hamline University	5,000.00	
173113	Sustainable Strategies DC	5,000.00	
172465	Med City Electric LLC	4,950.00	
113313	Emergency Medical Products Inc	4,947.50	
22853	MN Commissioner of Revenue	4,927.20	@
161455	Presidio Holdings Inc DBA Presidio	4,708.58	
78337	OCLC	4,693.22	T
21383	Express Services Inc DBA Express	4,666.80	T

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107749	Mulcahy Company Inc	4,631.60	T
125987	Townsquare Media Rochester	4,550.00	
173377	MPEC- NAPA Auto Parts	4,347.13	T
23957	Rossi Auto Body Inc	4,335.83	T
47502	Univar USA Inc	4,334.78	
24478	TEC Industrial Inc	4,317.81	T
23330	Olm Medical Center	4,316.00	T
169465	Agile Mile, Inc.	4,300.00	T
171350	Olmsted Aggregate, Inc.	4,281.45	
171549	Plantra Inc	4,245.00	
43798	Kelly Services, Inc.	4,126.57	T
23992	S L Contracting Inc	4,039.00	
20053	Adamson Motors Inc	3,978.91	T
136970	SPX Corportation DBA Genfare	3,946.97	
78666	Landmark Environmental LLC	3,853.00	
119837	Progressive Tool & Mfg Company	3,659.04	
15018	MN Child Support Payment Center	3,637.50	!
22436	Larson Companies Inc-Peterbilt	3,530.19	T
25022	Zarnoth Brush Works Inc	3,528.60	T
168384	Stratacor dba DDMN ASO, LLC - VR	3,411.07	T
15014	IUOE Local 49	3,342.50	!
20418	Beckleys Inc	3,339.42	T
20254	Arnold's Supply & Kleenit Co	3,331.00	G
20037	Accord Electric Inc	3,305.89	
21020	Cues	3,300.00	G
23575	Premier Security Inc	3,298.07	
104306	Reinders, Inc	3,131.31	T
174038	MENARDS INC	3,061.65	

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24896	West Publishing Corp	3,058.05	
113175	Collaborative Design Group, Inc.	3,036.39	
24884	Wells Fargo Bank Minnesota N A	3,035.54	T
24659	USPS - TMS#115676	3,000.00	T
155184	Houston Engineering Inc.	3,000.00	
15000	AFSCME-Council 65	2,918.10	T
21841	Hathaway Tree Service Inc	2,880.00	
21829	Hartfiel Automation Inc	2,872.18	
23567	Praxair Distribution Inc	2,797.02	
172295	Dakota Supply Group	2,791.80	G
22105	Integrated Technology Eng Inc	2,752.50	T
73259	Ready Mix Concrete Company LLC	2,700.00	
131697	Manthei Septic Service	2,700.00	
111107	Kennedy & Graven	2,542.50	
178564	Nesnah Group LLC DBA LaCrosse Scale, LLC	2,518.92	
167801	Business Planning Concepts Inc	2,512.00	!
22582	MTI Distributing Co	2,452.78	T
20388	Barr Engineering Company	2,378.50	T
24606	Truckin' America	2,368.00	
15022	United Way of Olmsted County Inc	2,361.52	T
171110	Saul Ewing Arnstein & Lehr	2,290.50	
174039	MENARDS INC	2,285.25	
20066	Advantage Dist LLC	2,230.54	T
24766	Viking Electric Supply Inc	2,164.99	
163254	For Kids Inc DBA Interstate All Battery	2,147.25	
21720	Greater Roch Surplus Store Inc DBA	2,130.00	
146565	Parsons Electric LLC DBA All Systems	2,072.50	T
40868	Automationdirect.com Inc	2,071.00	G

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114062	O'Day Equipment LLC	2,043.49	G
155185	Sanco Equipment LLC DBA Bobcat	1,971.98	
23542	Possabilities of So MN	1,946.35	
113087	Sovran Inc	1,938.00	T
119493	Action Plumbing, Heating & A/C	1,903.00	
177409	The Heritage Group DBA Henry G Meigs LLC	1,884.15	
21712	Graybar Electric Co Inc	1,876.11	
127188	Newegg Inc	1,789.00	
113119	NMT Corporation	1,780.74	
157669	Ryan Companies US Inc	1,729.00	
114688	Muncie Reclamation & Supply DBA ABC	1,719.79	G
109409	Wojcik, Michael J	1,715.84	
173976	Nutrien Ag Solutions, Inc.	1,692.23	
93582	Thoreson, Craig Warren	1,687.60	T
178489	KVBC Booster Club	1,680.00	
164530	Municipal Code Corporation DBA Municode	1,672.00	
22973	MN Valley Testing Labs Inc.	1,660.50	G
15009	IBEW Local 949	1,653.80	T
22888	MN Dept of Revenue/Petro Div	1,613.67	@
171234	Apache Hotel Group LLC	1,612.76	
21037	Custom Communications Inc	1,604.69	
23936	Ronco Engineering Sales Inc	1,580.28	
177153	Zero9 Solutions LTD	1,556.10	
160426	Gartner Refrigeration & Mfg., Inc.	1,546.00	T
155172	Metro Blooms	1,500.00	
24144	Sherwin Williams Co Inc	1,488.27	T
178897	Columbia Pipe & Supply Co	1,469.70	
161581	Ancom Technical Center Inc	1,465.00	

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129065	Cintas Corporation 2	1,432.02	
94635	Forum Communications Co DBA Roch Post B	1,405.97	
133100	Olm Co Public Works Highway	1,394.82	T
178720	Quadient Leasing USA, Inc	1,378.11	
21098	Davies Printing Co	1,371.50	T
144550	PEM Kaboom	1,365.00	
20573	Braun Intertec Corp	1,360.00	G
162188	City Laundering Company	1,344.90	
22477	Leitzen Concrete Products Inc.	1,322.40	T
157768	Expert Truck & RV Service LLC	1,297.42	
124951	Med-City Collision	1,290.00	
51145	Verified Credentials Inc	1,284.50	
111135	Stewie JO Volleyball Club	1,265.00	
136379	Liberty Process Equipment Inc	1,264.66	
178790	Falcon Fever	1,260.00	
21703	Grainger Inc	1,253.00	
22223	Johnson Printing Company Inc	1,229.00	
23614	Pruett Mike DBA MLT Video	1,216.25	
154879	Pulver Motor Service	1,215.00	
163226	US CAD Holdings LLC DBA Managed	1,188.00	
24733	Van Bergen & Markson Inc	1,182.91	T
178386	Rochester MN Shows	1,175.00	
178610	Hydra Power Hydraulics Inc.	1,165.04	
138599	Evident Inc	1,161.82	
111114	Harty Mechanical Inc	1,155.29	
171839	PCL Construction Services, Inc.	1,123.00	
24079	Schumacher Elevator Inc	1,119.01	T
23822	Roch Airport Co	1,080.29	T

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24689	United Rentals Inc	1,074.08	G
153912	De Bauche Truck & Diesel Inc.	1,038.04	G
24409	Summit Fire Protection Inc	1,025.50	
137583	Better Lawns, Shrub, & Snow Removal	1,024.00	T
118965	Tennant Sales and Service Co	1,010.39	T
21417	Fastenal	997.63	T
8383	Bilderback, Mark S	995.90	
136905	Bjerke Robert	994.76	
62664	Charter Communications LLC	981.96	
178758	Struckmann, Kayla	973.13	
166553	ALM Holding Company dba Hartland Lubric	968.50	
22994	Mississippi Welders Inc	962.97	T
113117	Precise MRM LLC	950.00	G
24117	Servicemaster of Rochester	935.00	
63161	RPEA	930.00	T
126532	Powers Venture LLC DBA Powers	908.25	
145352	Olm Medical Center Sports Medicine	905.57	
131464	Harterts Store, Inc.	900.00	
107894	Distinctive Communications Inc.	878.79	
115462	FleetPride Truck & Trailer Parts	877.65	
15012	IAFF Local 3869	856.38	T
136842	PR Electronics Inc	845.13	
21131	Demco Inc	843.44	
111144	Byron Volleyball Club	840.00	
155834	Advance Stores Co Inc DBA Advance Auto	826.93	
53855	Minnesota Dept of Revenue	824.65	@
140597	Mayo Civic Center	805.22	
22707	McMaster-Carr Supply	801.59	T

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22930	MN Pollution Control Agency	795.00	
21584	GMS Industrial Supply Inc	792.25	G
166240	Arion, David G	792.00	
113726	Carron Net Company, Inc.	773.26	G
171869	Verizon Connect NWF, Inc.	758.00	
25026	Zep Manufacturing Co Inc	757.75	
178488	Medford Volleyball Club	750.00	
178681	Ewing, Kevin DBA The Finished Touch LLC	750.00	
114193	MSC Industrial Supply	747.29	G
135674	Kwik Trip Extended Network	746.53	
23858	Roch Feed & Country Store	739.94	
161741	Zumaz	735.00	
178802	Faribault Volleyball Association	735.00	
124302	TerraLoco	729.75	
178431	Skipper, Rosei	725.00	
131846	Environmental Resource Assoc.	711.30	
23912	Roch Ford Toyota	707.40	
178841	Starkson, Linda	702.82	
177586	Bobbitt, Bradley H	699.98	
102991	Dacotah Paper Co	675.87	
113486	All Seasons Power & Sport	673.79	
113327	Lanier Parking Meter Services, LLC	673.00	
24261	So MN Auto Supply Co Inc	666.05	
72249	North Shore Analytical Inc	655.00	T
24422	Superior Mechanical Inc	650.00	G
102322	PsyBar, LLC DBA GFA	650.00	G
133102	Olm Co Facilities	638.00	T
24506	Thatcher Pools & Spas Inc	637.18	

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21067	Dalco Corp	633.81	T
178786	Lanesboro JO	630.00	
153713	ITSavvy LLC	627.36	
21429	Feils Oil Co Inc	613.74	
24715	Universal Truck Equipment Inc	608.55	
23321	Olm Co Health Dept	608.00	
33936	Veit Disposal Systems	600.00	T
126550	Jaguar Communications	600.00	T
22714	McNeilus Steel Inc	594.74	T
107327	Hy-Vee, Inc.	587.71	
139265	New Line Mechanical	580.83	T
178378	RWYVA	575.00	
178487	Rosemount Area Athletic Association	575.00	
178799	Caledonia Juniors	575.00	
178870	Mayo Clinic Transplant	575.00	
163734	HWStar Holdings Corp DBA Advanced	574.34	
171628	Knightro Volleyball	565.00	
15013	IUOE Local 70	563.58	!
22885	MN Dept of Transportation	562.94	
170960	Mersive Technology Inc	561.00	
23883	Roch Overhead Door Co Inc	560.00	
112044	Widseth Smith Nolting & Assc, Inc.	552.00	
80942	Goodin Company	548.69	
143014	Kooistra, David C	547.88	
136285	Foundation Business Sytems DBA Sagefire	531.00	T
178486	Waconia JO	525.00	
178800	Osmonson, Camille	525.00	
15019	New York Life Deferred	523.68	T

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102356	Hansen Robert M DBA Bob the Bug Man	518.60	
168236	MRO Systems, LLC	518.51	
111460	NexGen Sign and Graphics	516.80	
178483	Minneapolis Impact	505.85	
154579	Astorino's Tree Service LLC	500.00	T
24559	Top Performance Sales	495.00	
119991	CenturyLink	481.11	
134669	T2 Systems Canada, Inc.	480.00	T
136311	Scheels - Apache Mall	479.98	
141299	Smyth Companies LLC	475.41	
22103	Intercultural Mutual Asst Inc	462.50	
170145	Midwest United VBC	460.00	
166238	Wolff, John M	451.86	
23458	Peoples Energy Cooperative	451.58	T
150459	Mervosh, Jane	450.00	
114164	Star Equipment, Inc.	444.00	
169144	Falcon Fire	430.00	
111749	Kreofsky Building Systems	429.90	G
154034	Big Belly Solar LLC	422.92	T
22382	Kuehn Rental LLC	422.03	
178804	Lexvold, Wendy	420.00	
108713	Driessen Water, Inc. DBA Culligan of	410.85	T
120334	HD Supply Facilites Maint. LTD DBA	404.47	
24449	Dave Syverson Truck Center Inc	401.13	G
22865	MN Dept of Labor & Industry	400.00	
156361	Elm USA, Inc.	400.00	
21828	Hart's Auto Supply	394.80	T
158789	Core & Main LP	383.75	

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 Report ID #1556
 cmcnallan
 jbertram

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178759	Griebenow, Ardelle	362.24	
15011	Roch Fire Chiefs Association-Local 3908	360.00	T
21785	Hammel Green & Abrahamson Inc	360.00	
115443	Blue Tarp Financial	357.34	
15030	RSA	355.00	T
157366	NCL of Wisconsin Inc	354.95	
178577	Ver-Tech Laboratories, Inc.	354.24	
122757	Home Systems Installation LLC	352.70	
178637	NCRS Corvette Regional Judging Event	350.00	
178712	Earthfest	350.00	
174540	Shoptikal LLC DBA Shopko Optical	348.28	
114446	Spring Grove Club Volleyball	345.00	
143656	Waukon Heat Club Volleyball	345.00	
178468	Impact Volleyball	345.00	
178796	CYSA Volleyball	345.00	
178798	Hammerhead Volleyball Club	345.00	
138040	Quality Building Maintenance Inc	337.50	G
113907	Johnston Autostores	330.94	G
22753	Metro Sales Inc	329.00	
101653	Brunholzl, Christopher H	325.00	T
178470	Doherty, Mary	325.00	
145688	Miller Dunwiddie	320.00	
41947	Batteries Plus Inc	319.66	
111136	Pine Island Rage	315.00	
113802	CenturyLink	313.42	
154734	Axon Enterprise Inc	313.00	
50417	Peterson, Heather M	305.97	T
23657	RDO Equipment Co	304.49	T

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 jbertram

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112433	Barcodes LLC	303.02	
94030	WI SCTF	300.00	!
104477	US Plastic Corp	299.33	
21821	Harrington Industrial Plastics LLC	296.48	
7184	Leisen, Sue M	292.50	
178465	Kauss, Marissa	292.50	
178467	Stockinger, Erika	292.50	
178605	Hanson, Julie	292.50	
22271	Kapco	287.00	
145970	Kone Inc.	285.00	T
22797	Midwest Tape Exchange	282.75	T
20237	Appliance Village Inc	279.90	G
98464	Minuteman Press Inc	277.95	
167709	United Laboratories Inc.	273.54	
21504	Flexible Pipe Tool Co.	272.10	T
33147	Thompson Garage Door Inc	264.75	G
21259	Eagle Drug	260.00	
65862	Whistle Binkies	260.00	
96328	Felten, Sara J	260.00	
178461	Bottema, Lora	260.00	
178462	Schroeder, Monica	260.00	
178463	Williams, Carol	260.00	
178464	McKay, Kari	260.00	
178472	Sivley, Shad	260.00	
178474	Bunde, Amanda	260.00	
178476	Prizler, Rachel	260.00	
178478	Duncan, Julie	260.00	
178480	Young, Rob	260.00	

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178511	Parkinson, Stephanie	260.00	
90524	Unique Management Services, Inc.	259.55	T
143163	Laursen Asphalt Repair Equip. Sales LLC	257.68	
173253	Rad Brands Inc, dba Lems Shoes	255.98	
102407	New England Historic Genealogical Society	250.00	
111690	RTVision, Inc.	250.00	T
21237	Duncan Co	247.45	
106613	Olson Trading Post	244.00	
23860	Roch Fire Extinguisher Inc	232.19	G
128988	Waseca Fusion	230.00	
178382	Matrix Volleyball Club	230.00	
178383	BG's	230.00	
178514	Lake City JO Volleyball	230.00	
178516	Hype Volleball	230.00	
178801	Faribault Red JO's	230.00	
111022	AT & T Mobility	229.38	
178544	Natl Assn of Govt Archives&Records Admin	225.00	
24566	Total Restaurant Supply Co Inc	221.42	
141195	Dynamic Lifecycle Innovations Inc.	221.21	G
178393	Ferschweiler Lynn	216.25	
113624	Boss Supply Inc	214.58	
21265	Earl's Small Engine Repair Inc	213.59	
95039	Lakes Volleyball	210.00	
171629	White Bear Lake JO Volleyball	210.00	
178377	LA Diggers	210.00	
178469	CGAA Volleyball	210.00	
178484	Shakopee Volleyball	210.00	
178485	WEM JO Volleyball Club	210.00	

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178490	KW Club Volleyball	210.00	
178792	Venom Volleyball	210.00	
178793	Tartan Juniors	210.00	
178797	CI Spikers	210.00	
90380	Logan Michael DBA Logans Tree Serv	200.00	T
178645	Institute of Certified Records Managers	200.00	
127579	Apple Inc.	199.00	
22415	Lakeland Eng Equip Co	198.19	
22237	Johnstone Supply	194.53	
102374	Affordable Portables Inc	193.28	T
176710	Buick GMC of Rochester, INC	189.29	
23325	Olm Co Recorder	184.00	T
25023	Zee Medical Service	184.00	G
23834	Roch Armored Car Co Inc	177.38	T
162275	St. Cloud Industrial Products, Inc. DBA	175.62	
111926	LexisNexis Risk Data Mgmt Inc	169.60	
162256	Greenwood Plants Inc	157.50	
9490	Bey, Kathleen A	150.00	
114156	SEMA Equipment Inc	148.98	G
103451	Sprint Solutions Inc	148.96	
20176	Amer Planning Association	145.00	
23708	Recorded Books Inc	143.69	
178836	SunMed, LLC	139.66	
21735	Grey House Publishing	139.50	
20329	Automotive Recyclers	130.00	
113691	L & D Ag Service Inc	128.00	
178379	Flight VBC	115.00	
178380	Cords Lacey	115.00	

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178381	Smash Volleyball Club	115.00	
178460	J County Flair	115.00	
178471	Eau Claire Air Volleyball	115.00	
178479	BW HEAT	115.00	
178726	Fearless Volleyball	115.00	
178729	LM Bulldog Volleyball	115.00	
178794	SPVA	115.00	
178818	Vikings Volleyball	115.00	
100919	Gold Cross Courier Service	111.35	
114741	M & M Lawn & Leisure 2	109.98	
24292	Spee Dee Delivery Service Inc	109.94	
24042	Schilling Supply Co Inc	109.28	T
178477	Northern Heat Volleyball	105.00	
178518	Bomgren Wally	105.00	
178795	ARJO Volleyball	105.00	
20440	C L Bensen Company Inc	103.74	G
98012	Directv	102.24	
98960	OSI Environmental Inc	100.00	G
22850	MN Cont Legal Ed	88.00	
134883	Kern Caleb	88.00	
138881	Sunshine Sanitation, Inc.	82.84	
114123	Johnston JoAnn	80.00	
178633	Eggebraaten, Amy	80.00	
22870	MN Office of MN.IT Services	79.80	
21331	Emed Company Inc	78.36	
112037	Assoc of MN Counties	75.00	
23317	Olm Co Consolidated Planning Dept	67.50	T
103638	MN Commissioner of Finance	64.67	

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178361	Addis, Jonathan DBA Area 419 Firearms	61.00	
152567	Bernau, William J	55.00	
15007	Engineering Tech Association	52.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	51.56	
113959	Natl Internal Affairs Investigators Assn	50.00	
113991	United States Treasury	50.00	!
178631	Bradley, Adam	50.00	
50897	AppRiver LLC	49.50	
134968	Environmental Equip & Services Inc	49.30	
178635	Schultz, Nathan	48.00	
142801	Eckert's Greenhouse Inc	47.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	43.75	
113052	Greater MN Parks & Trails	40.00	
178636	Zoght, Anna	40.00	
178847	Hanna, Thomas	35.00	
108102	Diamond Vogel Paints	25.27	T
178512	Vetsch Brooke	25.00	
108844	Werner Electric Supply	24.72	T
107760	Farrell Equipment & Supply Co., Inc.	21.99	G
178630	Andrews, Mary Jo	20.00	
24691	United Parcel Service	18.87	
98780	O'Reilly Auto Parts Inc	14.01	
50547	Arrow Ace Hardware, Inc	13.99	T
22554	Lujan Denise	5.00	
178632	Drury, Peter	5.00	
178634	Eppard, Terry	5.00	
150292	Paxton Kadie	3.00	
Grand Total of pymts		<u>20,818,605.52</u>	