

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 7/12/2021 - 7/25/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee - 1  
 Report ID #1806  
 admin  
 hlenoch

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	19,000,000.00	@
189024	SG America Securities LLC	8,482,649.46	
104314	JP Morgan Securities	7,333,795.53	@
111324	MorganStanley SmithBarney LLC	4,853,319.56	@
111877	RBC Capital Markets	3,148,698.44	@
21300	Elcor Construction Inc	1,344,727.09	T
23890	Roch Public Utilities-Electric Division	985,296.41	T
168502	MMSI Inc DBA Medica Hlth Plan	739,673.57	T
15028	First Chicago Bank	685,986.60	@
122265	Hoffman Construction Company	347,661.05	T
15025	PERA	340,675.51	@
114614	Mead & Hunt Inc	331,914.27	T
24639	US Bank Trust N A	325,786.42	@
157987	North Risk Partners LLC	263,847.35	T
15024	PERA	260,804.81	@
107750	Landscape Forms Inc	238,863.08	
113282	Motorola Solutions Inc	217,980.00	
108084	US Bank - Twin Cities WIP Account	198,093.35	@
21544	Fraser Construction Inc	159,606.13	T
23894	Roch Sand & Gravel	154,790.09	T
140553	Ims Contracting LLC	150,402.50	T
15029	MN Dept of Revenue	140,211.62	@
24316	SRFConsulting Group Inc	127,366.60	T
168503	MMSI Inc. DBA Medica Hlth Sol	110,198.13	T
176033	Maxor Plus LTD	103,492.79	T
133791	MII Life Inc DBA Further	98,343.52	@
143811	Mobotrex, Inc.	91,386.00	
76557	Berkley Risk Administrators Co LLC	87,959.60	T

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188817	BP Midwest Production Pipelines Holdings	85,011.51	
112571	Kraus-Anderson Construction Co.	77,061.78	T
15020	Vantagepoint Transfer Agents-457	69,261.68	@
188825	TBC Retail Group Inc dba Midas Property	61,900.00	
129092	Destination Medical Center Corporation	59,206.18	
78337	OCLC	58,875.91	T
122509	Great-West Life and Annuity Insurance Co	55,373.51	@
188455	72 Hour LLC DBA Nationl Auto Fleet Group	51,690.61	
101729	Rocknocker Music Company	50,897.28	
168573	Coen+Partners, Inc	44,479.00	
24009	Samaritan Bethany Inc	43,850.00	
101060	MN State Retirement System	43,578.37	@
107794	Paragon Restoration II, LLC	41,762.91	
142861	Local Government Info Systems Assn	40,580.00	T
188687	The Trust For Public Land	39,000.00	
168384	Stratacor dba DDMN ASO, LLC - VR	33,757.68	T
24532	Tierney Brothers Inc.	33,085.18	
24823	WHKS	32,068.70	T
22778	Midstates Equipment & Supply Inc	26,348.32	T
155900	Gall's LLC DBA Uniforms Unlimited	25,671.31	
97533	Wells Fargo Bank	24,887.95	T
53059	Gorman, Jeffrey A	23,434.02	T
171767	e-Plan, Inc	23,175.00	
108212	OverDrive, Inc.	22,689.35	T
24218	Smith Schafer & Associates	22,000.00	T
23636	Quality Siding & Windows Inc	21,203.00	
102323	IUOE Central Pension Fund	21,004.80	!
129043	CHS Inc	20,853.31	T

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136847	Hildebrandt Services LLC	20,489.67	T
140136	US Bank	17,202.98	@
166137	ParkMobile, LLC	16,444.05	
184569	Art Partners Group LLC	16,003.70	
10051	Manahan, Michael P	14,708.13	T
177577	Ranky Tanky	14,700.00	
179143	MN Management & Budget	14,228.00	
68979	Federal Signal Corp-Emergency Prod	13,337.35	
22866	MN Dept of Labor & Industry	12,993.50	
102386	IUOE Central Pension Fund	12,672.00	!
20768	CDW Government Inc	12,101.70	
94855	Hawkins, Inc	11,753.47	
22239	Ingram Library Services	11,242.39	
176918	Metro Furniture Solutions by Henricksen	10,910.18	T
20037	Accord Electric Inc	10,818.49	
184417	Crockett, Andre DBA Barbershop & Social	10,000.00	
66987	Richardson, David C	9,667.20	T
101971	Pavletic, Tom DBA Municipal Financial	9,440.00	
15015	LELS	9,350.00	T
188827	Johnson, Terry R.	8,450.00	
24386	Streicher Guns Inc	8,430.98	
20405	Bauer Built Tire Service Center Inc	8,336.05	
22885	MN Dept of Transportation	8,088.01	
15027	IBEW Local 949	7,937.85	T
23848	Roch Civic Theatre	7,528.72	T
174021	Rochester Hotel Partners, LLC	7,500.00	
188791	Sandry Fire Supply	7,391.00	
181995	CJC Enterprises, INC DBA North Star Bar	7,260.00	

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22477	Leitzen Concrete Products Inc.	7,258.15	T
112219	Nagel's Grading & Landscaping, Inc.	7,212.50	T
72266	Safety Vision LP	7,185.34	
104306	Reinders, Inc	6,932.79	T
126496	Carpenter & Torgerson II, LLC	6,920.00	
174289	Alluma LLC	6,760.04	T
166918	Kiesler Police Supply INC	6,738.00	T
184237	Talos Dynamics LLC	6,392.96	
20527	Bolton & Menk Inc	6,307.50	T
8208	Watson, William W	6,082.05	T
160929	Clarion Associates LLC	6,022.25	T
93452	EO Johnson Co. Inc	5,953.27	
179263	Wildwood Sports Bar & Grill	5,820.00	
142567	Professional Account Management LLC	5,655.83	T
15010	IAFF Local 520	5,520.16	T
114688	Muncie Reclamation & Supply DBA ABC	5,106.51	G
119653	G & J Body Shop Inc	5,021.79	G
182181	Ovations Food Services LP DBA Spectra	5,020.00	
153912	De Bauche Truck & Diesel Inc.	5,010.13	G
108611	Hamline University	5,000.00	
158285	Bibliotheca, LLC	4,946.00	G
23957	Rossi Auto Body Inc	4,811.35	T
113243	Paape Companies Inc	4,695.00	
20724	Honker Enterprises Inc. DBA Canadian	4,660.00	T
182104	Kutzky Market LLC DBA Forager Brewery	4,660.00	
182122	Dunn, Steven P. DBA Taco JED, LLC	4,660.00	
188932	Los Campos LLC DBA Los Arcos Kitchen Can	4,660.00	
113475	J+M Family Resturants Inc DBA Twigs	4,600.00	

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23372	Outback	4,540.00	
54626	Buffalo Wild Wings	4,540.00	
97607	Dos Amigos Mexican Restaurant	4,540.00	
124701	Olive Garden 1600	4,540.00	
181964	Rooster's Barn & Grill Inc.	4,540.00	
181969	Rooster's Too! Inc	4,540.00	
181994	Henderson, William DBA Fat Willys LLC	4,540.00	
183433	Alvarez, Marcos DBA Fiesta Cafe Bar	4,540.00	
188742	Texas Roadhouse, Inc	4,540.00	
188934	Rochester Wings 2 LLC	4,540.00	
102429	MN Energy Resources Corp	4,286.44	@
21829	Hartfiel Automation Inc	4,234.34	
15018	MN Child Support Payment Center	4,222.84	!
153762	C B Hospitality Group LLC DBA Charlie's	4,200.00	T
150839	RSP Architects LTD	4,126.00	
112842	John Deere Financial	4,061.16	
21062	Dakota Co Technical College	3,900.00	
25022	Zarnoth Brush Works Inc	3,838.00	T
105353	Wilson Custom Tree	3,763.75	T
20228	4imprint Inc	3,719.70	G
62960	Pioneer Manufacturing Company	3,712.00	G
24766	Viking Electric Supply Inc	3,697.52	
23949	Rosemount Inc	3,644.91	
21654	Gillig Corporation	3,539.19	
15014	IUOE Local 49	3,465.00	!
24884	Wells Fargo Bank Minnesota N A	3,385.35	T
21098	Davies Printing Co	3,285.06	T
187002	Atchison,Cathleen DBA Atchison Consuting	3,266.00	T

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173377	MPEC- NAPA Auto Parts	3,264.51	T
22436	Larson Companies Inc-Peterbilt	3,181.85	T
23912	Roch Ford Toyota	3,112.27	
182103	Images of Rochester Inc DBA HWY 63 Club	3,090.00	
180317	Wilcox Engineering & Research	3,018.40	
182207	Bitter & Pour LLC DBA Bitter & Pour	2,990.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,845.00	T
101083	Fire Safety USA Inc	2,817.25	
21859	Heartland Tire & Service	2,817.19	T
24581	Traffic Control Corp	2,800.00	
131697	Manthei Septic Service	2,750.00	
135674	Kwik Trip Extended Network	2,731.63	
23309	Olm Co Property Records & Lic	2,672.00	T
114048	Soldo Consulting PC	2,649.20	
23384	Paape Distributing Co Inc.	2,621.00	
20254	Arnold's Supply & Kleenit Co	2,584.45	G
185408	Koenig & Sons Equipment Inc	2,550.72	
111459	WSB & Associates, Inc.	2,531.75	T
24116	Servicemaster Commercial Inc	2,520.00	T
113907	Johnston Autostores	2,469.21	G
51145	Verified Credentials Inc	2,463.81	
182105	BDK LLC, DBA Bleu Duck Kitchen	2,370.00	
167801	Business Planning Concepts Inc	2,336.00	!
122832	Eastech Flow Controls, Inc.	2,330.00	
158010	Agi Properties of Oronoco, LLC	2,268.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,206.75	T
21703	Grainger Inc	2,189.11	
24896	West Publishing Corp	2,170.10	

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23256	Northern Wood Products Inc	2,147.50	G
22838	MN Board of Water & Soil Resources	2,112.04	
20418	Beckleys Inc	2,106.78	T
145352	Olm Medical Center Sports Medicine	2,081.11	
113812	Titan Machinery Inc - LaCrosse	2,070.35	T
164076	Granicus LLC	2,026.02	
23434	Pauls Lock & Key Shop Inc	1,991.05	
187562	Nelson, Jeremiah	1,960.00	
138874	Alcon Construction Corp	1,942.15	T
24157	Short Elliott Hendrickson Inc	1,922.67	T
87456	Rainbow Treecare Scientific Advance #157	1,909.05	G
23877	Roch Youth Volleyball Assn	1,875.00	
22797	Midwest Tape Exchange	1,831.13	T
21124	Dell Computer Corp	1,785.56	
25031	Ziegler Inc	1,751.40	T
24144	Sherwin Williams Co Inc	1,745.54	T
23614	Pruett Mike DBA MLT Video	1,743.75	T
111215	Clark Equipment Co DBA Bobcat Co	1,666.80	
188693	HF Group, LLC	1,665.22	
114833	Public Safety Equip LLC DBA Tactical	1,658.00	
75536	On Site Sanitation Inc	1,562.00	
15009	IBEW Local 949	1,543.06	T
20599	Brock White Co	1,542.72	G
136285	Foundation Business Sytems DBA Sagefire	1,513.00	T
24659	USPS - POC 8087093	1,500.00	
107025	Freshwater Society	1,500.00	
164549	PVN Holdings Inc DBA New History	1,500.00	
114156	SEMA Equipment Inc	1,444.38	G

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24079	Schumacher Elevator Inc	1,396.33	T
23330	Olm Medical Center	1,392.00	T
21828	Hart's Auto Supply	1,366.20	T
21504	Flexible Pipe Tool Co.	1,349.30	T
91432	Total Health Fitness and Nutrition LLC	1,338.94	
114785	Quinte Plastics, Ltd.	1,314.00	
97519	Wieser Precast Steps, Inc.	1,313.75	G
15000	AFSCME-Council 65	1,280.67	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	1,266.68	T
21495	Flaherty & Hood	1,260.00	T
168598	Terracon Consultants, Inc	1,240.00	
163254	For Kids Inc DBA Interstate All Battery	1,235.50	
76187	Brownells Inc	1,219.05	
21383	Express Services Inc DBA Express	1,217.16	T
105236	Wausau Tile Inc.	1,213.52	
21037	Custom Communications Inc	1,194.02	
138445	Dorco, Inc. DBA Overhead Door Co of	1,190.00	T
99335	Davis Equipment Corp DBA Turfwerks	1,150.19	T
22803	Milestone Materials	1,134.86	
108138	MN Bureau/Criminal Apprehension	1,125.00	
15013	IUOE Local 70	1,124.40	!
132369	Famous Dave's	1,120.00	
182174	Sterling Hospitality LLC DBA Staybridge	1,120.00	
182737	Henry Wellington of Bloomington Inc DBA	1,120.00	
182796	Ootori Sushi, LLC	1,120.00	
21015	Crossroads License Bureau	1,119.75	T
24506	Thatcher Pools & Spas Inc	1,092.34	
23936	Ronco Engineering Sales Inc	1,083.32	



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23657	RDO Equipment Co	1,079.84	T
20416	Becker Arena Products Inc	1,069.10	
171110	Saul Ewing Arnstein & Lehr	1,068.90	
115462	FleetPride Truck & Trailer Parts	1,048.78	
114062	O'Day Equipment LLC	1,033.96	G
135398	Roch Cycling & Fitness	1,020.13	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,000.00	
15022	United Way of Olmsted County Inc	996.07	T
24261	So MN Auto Supply Co Inc	992.00	
126428	Weston Medical Publishing LLC	984.00	
20633	Bryan Rock Products Inc	931.08	
172062	Gertens Wholesale	930.25	
27020	Alex Air Apparatus, Inc.	927.00	
174038	MENARDS INC	908.50	
172295	Dakota Supply Group	899.52	G
119491	Elliott Equipment Co	893.27	T
21951	Hoffman & McNamara Nursery &	889.38	
20237	Appliance Village Inc	861.00	G
113117	Precise MRM LLC	851.00	G
155172	Metro Blooms	850.00	
180617	Kuhlman Inc	830.00	
174039	MENARDS INC	815.16	
80276	Fraternal Order of Eagles No. 2228	800.00	
141269	LTS Brewing Company	800.00	
184008	Zoho Corporation	795.00	
73259	Ready Mix Concrete Company LLC	739.69	
182503	Continental Battery Company dba Northern	712.53	
162188	City Laundering Company	696.02	

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133102	Olm Co Facilities	685.00	T
136827	Connect Media LLC	660.00	
72249	North Shore Analytical Inc	655.00	T
93582	Thoreson, Craig Warren	652.30	T
181998	Pappas, Chris DBA Pappy's Place	634.00	
114184	Verizon Wireless	630.00	
111881	Red Hill, Erik L	629.97	
135531	Winters, Collin J	629.97	
98780	O'Reilly Auto Parts Inc	626.94	T
83090	ProLine Dist. Inc	600.53	
40802	VFW Post 1215 Inc	600.00	
111690	RTVision, Inc.	600.00	T
133786	Kinney Creek Brewery LLC	600.00	
179730	Finbrew LLC DBA Little Thistle Brewing	600.00	
130544	Cemstone Products Co Inc	594.60	
117673	Winona Controls, Inc.	563.50	
183068	InfoUSA Marketing, Inc.	550.00	
106238	Midwest Signtech of Rochester LLC	546.40	
23458	Peoples Energy Cooperative	544.66	T
188631	Frahm Marine Werx & Motorsports LLC	543.94	
24642	US Customs & Border Protection	531.62	
113576	Superior Turf Services, Inc.	513.00	
22582	MTI Distributing Co	511.99	T
135529	Osborne, Steven T	509.97	
22789	Midwest Laboratories Inc	503.20	
188140	AppRiver, LLC	500.95	
21440	Ferrellgas	500.75	T
12016	Wilson, David R	500.00	

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21476	First Class Plumbing & Heating	500.00	
121303	Rechs, James	500.00	
128131	Wescott, Thomas Joseph	500.00	
187281	Coudret, Raymond T.	500.00	
174540	Shoptikal LLC DBA Shopko Optical	499.53	
114242	Lodermeier, Ryan T	499.39	T
23822	Roch Airport Co	495.98	T
167709	United Laboratories Inc.	480.52	
119991	CenturyLink	479.82	
181232	Service Restoration	475.75	
74757	Fette Roger DBA Fette Productions	466.00	
23321	Olm Co Health Dept	465.00	
23325	Olm Co Recorder	460.00	T
41947	Batteries Plus Inc	455.89	T
99768	Windt, Kathleen DBA Catering by Design	454.00	
129065	Cintas Corporation 2	442.11	
33147	Thompson Garage Door Inc	433.88	G
23992	S L Contracting Inc	430.00	
157366	NCL of Wisconsin Inc	428.21	
114029	Stantec Consulting Services Inc	423.00	
154034	Big Belly Solar LLC	422.92	T
23665	R & R Specialties of Wisconsin Inc	418.45	T
15012	IAFF Local 3869	407.80	T
63161	RPEA	405.00	T
108713	Driessen Water, Inc. DBA Culligan of	400.00	T
102991	Dacotah Paper Co	398.20	
35315	ULINE, Inc	390.01	G
33936	Veit Disposal Systems	380.00	T

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114238	Blazejak, Wade R	349.98	
21265	Earl's Small Engine Repair Inc	329.86	
171869	Verizon Connect NWF, Inc.	323.80	T
43653	Manahan Machine Shop Inc	317.89	G
182148	CAW LLC DBA Board and Brush Creative	300.00	
122757	Home Systems Installation LLC	282.16	
22933	MN Public Radio	280.00	
115443	Blue Tarp Financial DBA Capital One	278.97	
94635	Forum Communications Co DBA Roch Post B	276.00	
22994	Mississippi Welders Inc	274.90	T
175752	Rowley, Kimberly	263.00	
155399	Step Saver, Inc.	261.89	
155834	Advance Stores Co Inc DBA Advance Auto	258.38	
113802	CenturyLink	254.00	
188420	Medtech Forensics Inc	245.00	
98464	Minuteman Press Inc	241.85	
171350	Olmsted Aggregate, Inc.	234.52	
22593	MacQueen Equipment Inc	233.36	T
23523	Plunkett's Inc.	225.00	
129331	Network Services Company DBA Dalco	221.95	
188838	Staab, Sara	216.25	
105244	Verizon Wireless	215.19	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
23900	Roch Softball Association	210.00	
142894	ConsumerInfo.com, Inc aka Experian	208.26	
21573	Full Compass Systems Ltd	206.00	T
188880	Wright, Heather	200.00	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
21720	Greater Roch Surplus Store Inc DBA	193.00	
101431	Franz Reprographics Inc	192.00	
21712	Graybar Electric Co Inc	185.32	
113785	Factory Motor Parts Co	184.74	
108209	EO Johnson Co., Inc.	181.23	T
22908	MN Golf Association Inc.	180.00	
15019	New York Life Deferred	178.40	T
23326	Olm Co Sheriff	175.00	T
111926	LexisNexis Risk Data Mgmt Inc	174.69	
22670	Mayo High School	170.00	
82291	A+ Services	170.00	G
185013	GFL Environmental Inc	168.52	
122502	Verus Corp	165.00	
21199	Donovan M.J. Enterprises Inc.	163.26	
100919	Gold Cross Courier Service	160.83	
188848	Ramirez-Hernandez, Monica	160.00	
107760	Farrell Equipment & Supply Co., Inc.	154.97	G
102801	Carco Inc.	151.15	
111875	Winfield Solutions, LLC	150.69	G
22103	Intercultural Mutual Asst Inc	150.00	
24764	Viking Automatic Sprinkler Inc	150.00	G
98960	OSI Environmental Inc	150.00	G
176257	Roch Welding Inc	146.10	
150548	Clement Carlos E DBA G&A Signs LLC	145.54	
96408	Venteicher, Matthew A	130.00	T
136311	Scheels - Apache Mall	130.00	
24606	Truckin' America	127.95	
124951	Med-City Collision	125.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 7/12/2021 - 7/25/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee - 1  
 Report ID #1806  
 admin  
 hlenoch

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
162227	Mobile Health Services LLC DBA Med	125.00	T
23858	Roch Feed & Country Store	123.83	
153838	Gerlach Outdoor Power Equip Inc	115.80	G
23202	New Day Films	114.00	
9774	Moilanen, Robert C	110.49	
25026	Zep Manufacturing Co Inc	109.59	
37347	Calm Winds, Inc. DBA Cascade	103.70	
10290	Drees, Michael A	100.00	
161254	MN Dept of Labor & Industry	100.00	
153713	ITSavvy LLC	97.12	
104586	Hillenbrand, Linda K	91.84	T
24715	Universal Truck Equipment Inc	91.50	
50547	Arrow Ace Hardware, Inc	82.99	T
24449	Dave Syverson Truck Center Inc	82.48	G
24478	TEC Industrial Inc	77.36	T
22956	MN State Fire Chiefs Assn	75.00	
174340	Playcraft Systems LLC	74.83	
21417	Fastenal	72.58	T
20053	Adamson Motors Inc	72.00	T
20029	Ability Building Center Inc	71.03	
98266	WI SCTF	65.00	!
108102	Diamond Vogel Paints	56.30	T
21425	Federal Express Corp	52.35	
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
20505	Blackstone Audio Books Inc	46.89	T
21040	Custom Retaining Walls/Landscape Inc	46.37	
184013	Aramark Uniform & Career Apparel Group	44.50	

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GL Sample Reports/Accts Payable  
 Council AP Smry by Payee - 1  
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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
138881	Sunshine Sanitation, Inc.	41.42	
22130	Intl Mun Signal Assn	40.00	
128441	M & K Grinding Service LLC	40.00	T
133098	Olm Co Solid Waste Refuse	38.62	T
114606	Ultimate Safety Concepts Inc DBAClareys	29.75	T
15007	Engineering Tech Association	24.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.77	
113267	Hirshfield's Inc	14.67	
160973	Schulz, Steven	12.00	
188887	Lin R Rogers Electrical Contractors, Inc	10.43	
11852	Dutton, Gary B	10.00	
182822	North Central International, LLC DBA	6.66	
188758	Olander, Shannon	3.00	
188792	Bauman, Dorothy	3.00	
175559	BuildingEye, Inc	0.00	T
180836	The Landing MN	0.00	T
Grand Total of pymts		<u>52,295,599.00</u>	