

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/12/2018 - 1/1/2019 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	5,024,601.82	
157045	Intl FCStone Financial Inc	4,955,150.00	
83317	MMSI	1,319,637.22	T
15028	First Chicago Bank	1,200,229.01	@
23890	Roch Public Utilities-Electric Division	609,537.95	T
15025	PERA	581,137.85	!
15024	PERA	447,733.43	!
38127	First Transit, Inc.	418,286.10	T
15029	MN Dept of Revenue	258,291.46	@
129092	Destination Medical Center Corporation	255,277.63	
23851	Roch Convention & Visitors Bureau	245,585.88	T
22333	Knutson Construction Co Inc	231,801.38	T
20526	Carl Bolander & Sons	183,483.95	T
112571	Kraus-Anderson Construction Co.	166,663.27	T
156949	ECCO Construction, LLC	165,531.33	
98241	Roch Downtown Alliance	145,531.74	T
102864	Progressive Building Systems	139,944.50	
24316	SRFConsulting Group Inc	131,022.52	T
70323	Premier Electrical Corporation	127,881.68	
161147	Neo Electrical Solutions LLC	122,440.53	T
101405	SirsiDynix	119,441.41	
100807	US Customs & Border Protection	114,360.07	
24079	Schumacher Elevator Inc	114,277.50	T
114556	Purafil, Inc	96,342.50	T
15020	Vantagepoint Transfer Agents-457	94,409.50	@
21522	Ford Metro Glass Inc	87,650.79	T
101060	MN State Retirement System	86,869.16	@
122509	Great-West Life and Annuity Insurance Co	86,183.32	@

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133791	MII Life Inc DBA Further	85,676.24	@
102848	Egan Co Inc	82,300.00	T
122180	Blue Bell Enterprises, Inc.	76,675.71	
129043	CHS Inc	69,102.70	T
157834	Wells Concrete Products Co	66,700.15	
156234	General Sheet Metal Co LLC	63,106.00	
23885	Roch Plumbing & Heating Co Inc	61,467.06	T
168573	Coen+Partners, Inc	61,266.32	
20527	Bolton & Menk Inc	58,120.15	T
134548	Lexipol LLC	56,237.00	
23894	Roch Sand & Gravel	55,936.86	T
90565	Pictometry International Corp	54,729.00	
80508	Brown & Caldwell Inc	54,167.02	
21300	Elcor Construction Inc	51,038.06	T
161455	Presidio Holdings Inc DBA Presidio	48,200.47	
24613	TSP Inc	46,651.10	T
158308	Darold Berger Masonry, Inc.	40,413.00	
166439	Handi Van of Rochester LLC	36,061.00	
114614	Mead & Hunt Inc	34,210.01	T
24307	Springsted Inc.	32,815.02	
22239	Ingram Library Services	32,791.90	
22853	MN Commissioner of Revenue	30,697.14	@
146565	Parsons Electric LLC DBA All Systems	30,011.00	T
143811	Mobotrex, Inc.	29,920.00	
22459	League of MN Cities Ins Trust	29,567.91	
24157	Short Elliott Hendrickson Inc	29,219.54	T
168647	LPS Services, Inc.	28,948.00	
47946	Komitt Concrete Inc	27,628.00	

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108212	OverDrive, Inc.	27,626.88	T
102429	MN Energy Resources Corp	27,291.39	@
69536	Peaker Services Inc.	26,501.47	
127078	Sowles Co.	25,956.84	
154133	MacQueen Emergency Group	25,077.38	T
76557	Berkley Risk Administrators Co LLC	24,795.28	T
21951	Hoffman & McNamara Nursery &	23,626.00	T
23327	Olm Co Traffic Violation	22,702.00	
101083	Fire Safety USA Inc	22,461.50	
131418	Solenis LLC	22,396.68	
102323	IUOE Central Pension Fund	20,832.00	!
20436	Alvin E Benike Inc DBA Benike Construct	19,672.50	T
166268	Windcrest LLC	19,101.40	
114029	Stantec Consulting Services Inc	17,934.92	
133099	Olm Co Solid Waste Utilities	17,643.07	T
20418	Beckleys Inc	15,964.07	T
25031	Ziegler Inc	15,589.96	T
151515	Life Insurance of North America-Cigna	15,271.51	T
22582	MTI Distributing Co	15,047.79	T
149675	Action Fleet LLC	14,701.12	
21383	Express Services Inc DBA Express	14,603.53	T
102386	IUOE Central Pension Fund	13,872.00	!
23311	Olm Co Finance Dept	13,629.00	T
113282	Motorola Solutions Inc	13,168.75	
22820	Minitex Library Info Network	13,027.37	
23027	Moss & Barnett	13,013.47	
135615	HDR Engineering, Inc	12,966.11	
168659	Meshbeshier & Spencer Trust Account	12,700.00	

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23309	Olm Co Property Records & Lic	12,383.19	T
146136	Gertens Wholesale	12,168.92	
22338	Koball's Poured Walls Inc.	12,090.68	T
94855	Hawkins Chemical Inc	11,921.41	
21124	Dell Computer Corp	11,523.85	
24111	Senior Citizens Serv Inc. DBA 125 Live	11,265.00	
54019	Heiman Inc	10,956.35	
22105	Integrated Technology Eng Inc	10,863.75	T
20405	Bauer Built Tire Service Center Inc	10,324.16	
153835	Skidata, Inc.	10,313.00	
24950	Winkels Electric Inc	10,078.85	
105379	Nickelson Painting, Inc.	9,838.50	T
23822	Roch Airport Co	9,605.30	T
167400	Transcend Robotics Inc	9,500.00	
153912	De Bauche Truck & Diesel Inc.	9,425.88	
168424	Intl Academy of Public Safety	9,400.00	
133098	Olm Co Solid Waste Refuse	9,290.51	T
21654	Gillig Corporation	9,121.68	
22436	Larson Companies Inc-Peterbilt	9,038.16	T
150500	Value Line Publishing LLC	9,000.00	
113244	Paape Energy Services Inc	8,990.00	T
24606	Truckin' America	8,852.82	
15018	MN Child Support Payment Center	8,716.80	!
23326	Olm Co Sheriff	8,573.64	T
20254	Arnold's Supply & Kleenit Co	8,491.65	
146323	Loffler Companies Inc	8,398.96	
136847	Hildebrandt Services LLC	8,340.40	T
123027	Boarman Kroos Vogel Group, Inc.	8,298.70	

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168741	Federal Resources Supply Company	8,200.00	
24506	Thatcher Pools & Spas Inc	8,177.03	
15027	IBEW Local 949	8,087.45	T
168203	Kelderman Manufacturing Inc.	7,900.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	7,830.50	T
142931	Avitam Consulting Inc	7,830.00	T
23936	Ronco Engineering Sales Inc	7,731.55	
23321	Olm Co Health Dept	7,620.00	
20388	Barr Engineering Company	7,419.50	T
144957	Edge Contracting Inc	7,372.61	T
15015	LELS	7,253.05	T
112044	Widseth Smith Nolting & Assc, Inc.	7,241.25	
22797	Midwest Tape Exchange	7,191.81	T
111909	ProQuest LLC	7,140.38	
111107	Kennedy & Graven	7,000.00	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	6,814.00	
132133	Vision Companies LLC	6,708.45	
24818	Walker Parking Consultants Inc	6,452.23	
153793	Rush Power Systems LLC	6,343.00	
15001	AFLAC	6,294.22	@
21859	Heartland Tire & Service	6,011.09	T
142567	Professional Account Management LLC	5,938.33	
129331	Network Services Company DBA Dalco	5,887.40	
140065	Berkley Risk Administrators Co LLC	5,833.00	
133101	Olm Co Public Works Misc.	5,830.36	T
20573	Braun Intertec Corp	5,782.92	
166285	Venture Technologies	5,780.00	
83054	Ahern Fire Protection Div of JF Ahern Co	5,701.90	

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154864	Matrix Communications Inc	5,631.50	T
21098	Davies Printing Co	5,597.00	T
93452	EO Johnson Co. Inc	5,431.54	
111459	WSB & Associates, Inc.	5,365.36	T
152302	TreeStuff.com	5,275.18	
24823	WHKS	5,257.44	T
21204	Dorsey & Whitney LLP	5,000.00	
138346	DMC Economic Developement Agency Ops	4,901.00	T
24034	Scharf Auto Supply Inc.	4,889.06	T
163775	Pankratz, Josh DBA Anatech	4,800.00	T
166553	ALM Holding Company dba Heartland Lubric	4,770.86	
24058	Schmidt Goodman Office Prod Inc	4,748.96	T
46736	Krohne Inc	4,717.11	
15010	IAFF Local 520	4,691.80	T
83090	ProLine Dist. Inc	4,635.78	
23957	Rossi Auto Body Inc	4,614.02	T
168456	Sur-Tec Inc.	4,613.00	
102939	Ledegar Roofing Company, Inc.	4,592.50	
24516	Thomas Tool & Supply Inc	4,578.36	
73626	Rink Systems, Inc.	4,530.00	
24715	Universal Truck Equipment Inc	4,510.89	
78337	OCLC	4,504.97	T
24409	Summit Fire Protection Inc	4,380.00	
22075	Ind School Dist 535	4,236.41	T
168465	Damon Farber Associates, Inc.	4,187.84	
75045	Northern Safety Technology, Inc.	4,105.61	T
22786	Midwest Safety Counselors Inc	4,100.00	T
113852	Povolny Specialties	4,093.00	T

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21056	DMC Plumbing & Heating Inc.	4,089.00	
24642	US Customs & Border Protection	4,023.37	
107969	Ear Phone Connection	4,020.14	
20053	Adamson Motors Inc	3,958.70	T
20768	CDW Government Inc	3,938.11	
78666	Landmark Environmental LLC	3,861.00	
97519	Wieser Precast Steps, Inc.	3,854.50	
107519	Law Enforcement Supply Inc	3,642.26	
153713	ITSavvy LLC	3,549.09	
15014	IUOE Local 49	3,517.50	!
21199	Donovan M.J. Enterprises Inc.	3,509.00	
105381	Kimley-Horn & Associates, Inc.	3,480.00	T
142350	Goodpoint Technology, Inc.	3,470.00	
21504	Flexible Pipe Tool Co.	3,434.60	T
23080	Napa Auto Parts of Roch Inc	3,430.14	T
24919	Jim Whiting Nursery/Garden Ctr Inc	3,372.99	T
168700	The Menger Company DBA Pave Man	3,358.25	
112036	DLT Solutions LLC	3,280.00	
21440	Ferrellgas	3,264.99	T
118584	TruePoint Solutions, LLC	3,075.00	
22142	Interstate Motor Trucks Inc	3,054.06	
162188	City Laundering Company	3,046.18	
74757	Fette Roger DBA Fette Productions	2,925.00	
168564	Global Philanthropy Partnership	2,900.00	
102862	Engholm, Roger	2,855.00	
22739	Merit Contracting Co Inc	2,851.77	T
167801	Business Planning Concepts Inc	2,816.00	!
24423	Superior Screeners Inc	2,754.00	T

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21819	Harris Robert A DBA Red's	2,735.00	
111772	Total Energy Systems, LLC	2,726.00	
138995	MN Ag Group Inc	2,702.14	T
160933	Loos, Jason T	2,700.10	T
71327	US Postal Service	2,700.00	
24884	Wells Fargo Bank Minnesota N A	2,671.03	T
22973	MN Valley Testing Labs Inc.	2,670.00	
112278	CTM Services, Inc.	2,623.31	
105244	Verizon Wireless	2,620.36	
163128	Franklin, James L	2,585.01	T
24422	Superior Mechanical Inc	2,566.75	
102374	Affordable Portables Inc	2,543.96	T
22593	MacQueen Equipment Inc	2,529.98	T
168459	Andon, Inc. dba Andon Balloons and Signs	2,513.91	
22183	Janway Company USA Inc	2,510.00	
121660	Kahler Inn & Suites	2,507.34	
24449	Dave Syverson Truck Center Inc	2,484.79	
23912	Roch Ford Toyota	2,476.88	
20874	Clark Concrete Inc	2,472.50	
113411	Environmental Express Inc	2,437.39	
94089	Cummins NPower, LLC	2,420.33	
114401	Corporate Management Group, Inc	2,407.68	T
20884	Clements Chevrolet Co	2,394.21	T
118774	US Foods, Inc.	2,366.97	T
24754	Vessco Inc	2,345.43	
155185	Sanco Equipment LLC DBA Bobcat	2,319.13	
107894	Distinctive Communications Inc.	2,265.38	
34256	Greene Espel, P.L.L.P.	2,261.21	T

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21067	Dalco Corp	2,218.63	T
22736	Menards Inc - South	2,218.57	
113313	Emergency Medical Products Inc	2,206.40	
163271	Petree, Christopher J	2,179.58	T
76541	Force America Inc	2,175.16	T
103639	Nartec, Inc	2,171.60	
111749	Kreofsky Building Systems	2,167.36	
22888	MN Dept of Revenue/Petro Div	2,165.15	@
118602	Luther Outdoor Services LLC	2,160.00	T
112683	T-Mobile USA Inc	2,127.00	
163233	Simacor	2,126.25	T
135449	Michele G Greer, PLLC Law Office	2,089.83	!
127188	Newegg Inc	2,050.68	
128849	MSC Industrial Supply Co	2,037.23	
114208	Cengage Learning Inc	2,031.97	T
129065	Cintas Corporation 2	2,029.25	
164076	Granicus LLC	2,025.98	
112219	Nagel's Grading & Landscaping, Inc.	2,025.00	T
43653	Manahan Machine Shop Inc	1,998.72	
24988	World Book Inc	1,998.00	T
162275	St. Cloud Industrial Products, Inc. DBA	1,990.14	
24261	So MN Auto Supply Co Inc	1,986.94	
111238	Gibbs Lawn & Snow Care Inc	1,981.31	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,980.00	T
168598	Terracon Consultants, Inc	1,978.35	
23546	Post Bulletin Co	1,953.91	
23708	Recorded Books Inc	1,950.42	
142164	Steve Benning Electric	1,948.00	T

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166501	Kale, Janee E	1,933.94	T
163254	For Kids Inc DBA Interstate All Battery	1,882.40	
148635	Mason, Joshua J	1,814.75	
33086	Softerware Inc	1,814.40	
115462	FleetPride Truck & Trailer Parts	1,811.84	
155900	Gall's LLC DBA Uniforms Unlimited	1,803.75	
21926	Hiller Stores Inc	1,800.00	
130606	Dero	1,797.64	
43798	Kelly Services, Inc.	1,797.12	T
104306	Reinders, Inc	1,795.47	T
113697	Questions & Solutions Engineering Inc	1,794.00	T
22803	Milestone Materials	1,715.26	
20132	Alpha Video & Audio Inc	1,705.05	
168432	MN Backflow Serv LLC	1,702.00	
24659	USPS - TMS#115676	1,700.00	T
51145	Verified Credentials Inc	1,633.20	
52231	So MN Insulation Inc	1,622.16	
15009	IBEW Local 949	1,602.83	T
24896	West Publishing Corp	1,575.30	
166242	Elliott, Jesse W	1,549.60	
157893	Riverwalk Rochester, LLC	1,548.00	
157841	Hatzenbihler, Stephanie J	1,536.00	
21712	Graybar Electric Co Inc	1,524.14	
15000	AFSCME-Council 65	1,501.68	T
33147	Thompson Garage Door Inc	1,498.25	
106650	Amazon	1,476.97	T
163931	Litchy, Alison R	1,476.36	
24483	Teigen Paper & Supply Inc	1,444.57	T

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123468	Northern Sun Productions LLC	1,400.00	T
161287	Today's Business Solutions, Inc.	1,390.00	
15022	United Way of Olmsted County Inc	1,376.34	T
126397	Bix Produce Co.	1,368.07	
164908	Patalita, Sara M	1,365.66	T
114606	Ultimate Safety Concepts Inc DBAClareys	1,347.50	T
21888	Heritage Pet Hospital Inc	1,342.20	T
24625	Twin City Security Inc	1,319.50	T
22252	KAAL-TV LLC	1,291.00	
93582	Thoreson, Craig Warren	1,287.00	T
20797	Charter Media	1,273.50	
32989	Roch Public Utilities-Water Division	1,271.34	T
21037	Custom Communications Inc	1,264.50	
118965	Tennant Sales and Service Co	1,196.00	T
107760	Farrell Equipment & Supply Co., Inc.	1,151.19	
125846	Johnson Brothers Liquor Co.	1,129.05	
23198	Newark Electronics	1,080.00	
84410	Electric Pump Inc	1,075.75	
111022	AT & T Mobility	1,039.57	
161579	Ancom Communications Inc	1,034.08	
15013	IUOE Local 70	1,033.40	!
101170	Arndt, Mary	1,024.20	
24042	Schilling Supply Co Inc	1,008.84	
82271	Roch Drain Rite Inc	1,000.00	
153976	Schmidt Andre DBA Andre's ArborArtistree	1,000.00	
143014	Kooistra, David C	996.07	
160909	Parrish, Aaron M	994.75	T
23614	Pruett Mike DBA MLT Video	993.75	

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22658	Mavo Systems Inc	984.50	
136311	Scheels - Apache Mall	975.96	
139119	McLeer, Karen L	971.94	
22735	Menards Inc - North	971.77	
161717	Westendorf, Kraig R	965.29	
22994	Mississippi Welders Inc	942.79	T
20183	Ameripride Services	903.25	T
21454	Financial Information Inc	895.00	
23330	Olm Medical Center	890.00	T
111858	Neopost USA Inc DBA Hasler	868.40	
20599	Brock White Co	854.92	
21703	Grainger Inc	853.51	
154034	Big Belly Solar Inc	845.84	
165715	Helgeson, Tamara S	836.41	T
143235	IHeartMedia + Entertainment Inc	832.00	
104056	Vold Jim DBA MATCO Tools	815.94	
158789	Core & Main LP	814.22	
135674	Kwik Trip Extended Network	802.03	
23841	Roch Central Lutheran School	800.00	
37733	Philips Medical Systems HSG	796.90	
104439	Univ of Louisville	795.00	
22091	Inpro Corporation	794.33	
150619	Ladage, Julie A	789.87	T
22846	MN Chiefs of Police Assn	777.00	
111100	Dakota Supply Group Inc	747.11	
100919	Gold Cross Courier Service	741.00	
128441	M & K Grinding Service LLC	730.00	T
114238	Blazejak, Wade R	722.74	

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82707	General Parts, Inc.	722.00	
10407	Schlink, Walter D	721.12	
21429	Feils Oil Co Inc	720.90	
50547	Arrow Ace Hardware, Inc	720.19	T
22266	KSMQ TV	700.00	
115726	Roch Trolley & Tour Company	700.00	
21723	Steve Green Heating & A/C Inc.	695.60	
20066	Advantage Dist LLC	684.92	T
136970	SPX Corportation DBA Genfare	670.45	
94412	Decklever Mechanical, Inc.	657.92	
53855	Minnesota Dept of Revenue	651.96	@
125904	Condon, Pete DBA Services by Pete	645.00	T
22237	Johnstone Supply	630.89	
23317	Olm Co Consolidated Planning Dept	620.00	T
21032	Cushman Motor Co Inc	616.76	
160745	Red Wing Shoe Store	616.21	
133102	Olm Co Facilities	611.00	T
20122	Ray Allen Mfg Co	609.80	
21785	Hammel Green & Abrahamson Inc	600.00	
94030	WI SCTF	600.00	!
154879	Pulver Motor Service	600.00	
157766	David Jenkins & Assoc Inc	600.00	
113802	CenturyLink	599.40	
125918	Iowa Collection Service Center	598.50	!
24386	Streicher Guns Inc	588.98	
114572	Carlsen, Brent R	575.13	T
118768	Berry Coffee Company	564.75	
143461	Starr Construction Inc DBA Construction	556.00	

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33936	Veit Disposal Systems	555.00	T
21773	Hach Company	538.81	
62664	Charter Communications LLC	536.51	
114156	SEMA Equipment Inc	535.03	
11859	Sherwin, John D	532.23	
114741	M & M Lawn & Leisure 2	529.24	
113327	Lanier Parking Meter Services, LLC	526.00	
24766	Viking Electric Supply Inc	519.75	
24839	Waste Management Inc	517.16	
162687	Hopkins Enterprises LLC DBA Allegra	503.25	
108713	Culligan of Rochester	502.51	T
73232	Dodge Co. Sheriffs Dept.	500.00	
82002	Roch Public Library Foundation	500.00	
112104	Fairway Outdoor Advertising, LLC	500.00	
131464	Harterts Store, Inc.	500.00	
166970	Miller, Sarah DBA White Space,LLC	500.00	T
168530	Lane, Hayley	500.00	
22707	McMaster-Carr Supply	488.94	T
126550	Jaguar Communications	483.16	T
134669	T2 Systems Canada, Inc.	480.00	T
114075	Zoho Corporation	479.00	
129343	JLA Industrial Equip Inc DBA Hotsy MN	477.18	T
114395	Indian Springs Manufacturing Co Inc	471.15	
24164	Schultze Christine	467.44	
96896	KXLT TV	465.00	
143102	Gillette Pepsi Companies Inc	458.70	
24478	TEC Industrial Inc	451.76	T
145924	Ihrke Steve DBA Steve Ihrke Construction	450.00	

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15012	IAFF Local 3869	448.58	T
113117	Precise MRM LLC	444.41	
23984	Ryan Electric of Rochester Inc	443.80	
113599	All Pest Exterminating LLC	442.00	T
88523	Playpower LT Farmington Inc	430.00	
63161	RPEA	415.00	T
23799	River Valley Power & Sport Of	414.70	
90524	Unique Management Services, Inc.	411.70	T
21003	Crescent Electric Supply Co	410.61	
21584	GMS Industrial Supply Inc	410.09	
114193	MSC Industrial Supply	406.29	
141632	Pettinger, Jennifer	403.75	
98780	O'Reilly Auto Parts Inc	399.72	
20063	Advanced Business Systems Inc	396.00	
23575	Premier Security Inc	375.00	
107327	Hy-Vee, Inc.	374.84	
115443	Blue Tarp Financial	365.96	
22880	MN Dept of Revenue	365.00	@
155399	Step Saver, Inc.	351.54	
117041	W.L. Hall Company	345.00	
138040	Quality Building Maintenance Inc	337.50	
168640	Reimer Melisa	325.00	
21950	Hoff, Barry & Kozar, PA	323.50	
162894	MN Data Practices Office	320.00	
22870	MN Office of MN.IT Services	319.72	
114344	Fogelson, Bryce R	308.96	
22651	Matthew Bender & Co Inc	306.31	
25026	Zep Manufacturing Co Inc	302.79	

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22248	K & S Heating Air Cond & Plumb Inc	300.00	
124126	Keystone Compensation Group LLC	300.00	T
22223	Johnson Printing Company Inc	289.00	
145970	Kone Inc.	285.00	T
21437	Ferguson Enterprises Inc	284.94	
47027	Kruse, Jenny M	280.00	T
163734	HWStar Holdings Corp DBA Advanced	279.00	
114018	United Art and Education	270.63	
161922	Hurley, Scott DBA Parties Made Simple	269.00	
164810	Harris Rochester Inc	269.00	
113907	Johnston Autostores	267.83	
160870	Arf, Lindsay	265.68	
108073	Bertrand Memorials	265.00	
15019	New York Life Deferred	261.84	T
22933	MN Public Radio	260.00	
22965	MN Supreme Court	258.00	
23840	Roch City Lines Inc	258.00	T
167133	Industrial Manufacturing	255.16	
24900	Weston Woods Studios	254.60	
113785	Factory Motor Parts Co	247.92	
25023	Zee Medical Service	215.65	
123318	Chandler, Jason B	213.75	
20015	A M Leonard Inc	208.83	
156361	Elm USA, Inc.	200.00	
98434	MN Rec & Park Assn	196.00	
160557	Manitz, Isaac JW	180.32	
100776	St Paul Police Dept - Training Unit	180.00	
118789	Nguyen Chin DBA C & N Upholstery	180.00	

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20773	Center Point Publishing	179.76	
23834	Roch Armored Car Co Inc	177.38	T
111926	LexisNexis Risk Data Mgmt Inc	164.66	
21131	Demco Inc	163.65	
24960	Wire Shop Inc	160.00	
104285	Running Room	159.99	
102856	Tsai Fong Books, Inc.	157.42	
21425	Federal Express Corp	156.75	
21710	Gray Plant Mooty Mooty Bennett	152.55	T
23858	Roch Feed & Country Store	151.77	
4320	Heusinkveld, Bradd W	150.00	
10043	White, Timothy C	150.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
154535	Springsted Waters	150.00	
154579	Astorino's Tree Service LLC	150.00	T
103451	Sprint Solutions Inc	148.96	
23434	Pauls Lock & Key Shop Inc	145.55	
21735	Grey House Publishing	144.00	
128209	Tindal, Andrew S	142.50	
23458	Peoples Energy Cooperative	140.68	T
7558	Baier, Ruth A	140.00	
21265	Earl's Small Engine Repair Inc	138.56	
35315	ULINE, Inc	137.44	
139156	Univ of St Thomas Libraries	130.00	
158641	Eurofins ANA Laboratories, Inc.	126.00	
23842	Roch City Delivery	125.00	
111705	MN South Central Investigators Coalition	125.00	
114688	Muncie Reclamation & Supply DBA ABC	117.60	

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96113	Toyota Lift of Minnesota Inc	116.34	T
132718	See, Phonchai	109.99	
23567	Praxair Distribution Inc	108.73	
114091	Varitech Industries, Inc.	107.95	
21628	General Parts Inc DBA Carquest of Roch	107.88	T
24292	Spee Dee Delivery Service Inc	107.70	
136829	Carr's Hilltop Repair & Services	105.09	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	104.00	T
15006	Colonial Life & Accident Insurance Co	103.96	!
23017	Moore Medical Corp	103.89	
15008	IATSE	102.85	T
164165	Johnson, Kyle E	102.85	
10300	Rud, Gary W	100.00	
22118	Intl Assn of Arson Invest Inc	100.00	
113991	United States Treasury	100.00	!
124951	Med-City Collision	100.00	
160129	Kustom Landscape & Design	100.00	
161581	Ancom Technical Center Inc	100.00	
111951	Warners' Stellian Co Inc	99.00	
98012	Directv	96.24	
103371	Hy-Vee, Inc.	96.06	
138445	Overhead Door Co of Olmsted County	95.00	T
21417	Fastenal	94.08	T
133100	Olm Co Public Works Highway	92.82	T
23325	Olm Co Recorder	92.00	T
23260	Northern Valley Animal Clinic	90.00	
23784	Ritch Petersen Electric Inc	90.00	
20635	BTR of MN	89.97	T

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133213	Svenby, Brent L	89.38	
98997	Spindler-Krage, Michael J	86.35	T
151553	TransUnion Risk & Alternative	86.20	
10638	Anderson, Craig P	85.50	
20077	Ag Electrical Specialists Inc	85.00	
168674	Jimmy Johns	83.03	
33989	Mayo Civic Center - Petty Cash	82.28	
21526	Forestry Suppliers Inc	79.90	
21893	Herold Flags	79.75	
85558	Anoka County Library	79.49	
98433	Jetter Clean, Inc.	75.00	T
162256	Greenwood Plants Inc	75.00	
114623	Shopko Stores Operating Co LLC	73.23	
127320	Rihm Kenworth	68.16	
156757	Warning Lites of Minnesota Inc	60.00	
106613	Olson Trading Post	59.96	
22789	Midwest Laboratories Inc	59.04	
164712	BridgePay Network Solutions, LLC	58.80	
118466	Schott Distributing Co	58.10	
41947	Batteries Plus Inc	57.95	
120355	Performance Draft Company	56.00	
23523	Plunkett's Inc.	54.08	
9292	Burns, Michael A	54.06	
127150	Krepline, Joni DBA JW Transcription	50.20	
22377	Kruse Company	46.67	T
108102	Diamond Vogel Paints	45.00	T
24768	Viking Buick GMC Inc DBA Lupient Buick	40.14	
168632	Good Rigging LLC	38.75	

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7054	StMarie, Thomas R	38.25	
23222	Nigon Woodworks Inc	38.00	
20366	Baker & Taylor Inc	35.64	T
168410	Vrieze, Alayna	34.00	
22868	MN Dept of Public Safety	33.00	
113486	All Seasons Power & Sport	31.98	
168429	Amer Assn of Neuromuscular &	28.18	
158787	Southwest MN St Univ McFarland Library	27.00	
33775	Roch City Clerk-Petty Cash	26.86	
168341	Nesbitt, Molly	25.90	
168547	Framsted Diane	25.90	
168466	Lagerwaard Arie	25.81	
168317	Ott, Joel	25.63	
168342	Rain, Rebecca	25.54	
168608	Peltier Brittany	25.54	
168631	Borkenhagen Lynn	25.49	
168405	Mangan, Martha	25.45	
168652	Coble Tara	25.45	
168660	Malm Tracy	25.45	
168756	Wheeler Noah	25.45	
168344	Brown, Megan	25.36	
168536	Lenzner, Tyler	25.36	
168544	Schwicker's	25.36	
168560	West, Hope	25.36	
168776	Giberti Erik	25.35	
168404	McCabe, Maura	25.22	
105334	Hanson, Jean	25.18	
168475	Sorensen Steve	25.18	

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168650	Loftus Derrick	25.18	
168666	Lechner Hannah	25.18	
168824	Lawstuez Kalleen	25.18	
168511	Majerus Kristynna	25.14	
168408	Pagnano, Linda	25.13	
168581	Caelisch John	25.09	
168673	Michaelson Cynthia	25.09	
168795	Mcjoynt Teresa	25.09	
168607	Schleeter Bruce	25.04	
93146	Kelly, James Michael	25.00	
158939	Engstrom, Rick	25.00	
168197	Brandt, Shawn	25.00	
168339	Bloom, Michael	25.00	
168340	HINDAL, BRIAN	25.00	
168386	Retterath, Jenny	25.00	
168531	Junge Carolyn	25.00	
168535	McPherson, Onea	25.00	
168537	Cepress, Jordan	25.00	
168579	Runtsch Kazumi	25.00	
168580	Broers Patrick	25.00	
168583	Hayes Tessa	25.00	
168619	Egbers, Carl	25.00	
168661	Malm Brian	25.00	
168672	Kramer Joann	25.00	
168725	Jensen Emily	25.00	
168730	Stuart, Melissa	25.00	
168731	Hartman, Wayne	25.00	
168747	Calvert Jamie	25.00	

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168755	Durst Kraig	25.00	
168757	Meyer Ken	25.00	
168775	Sauke Duane	25.00	
168794	Bearden John	25.00	
168823	Vetterkind Chad	25.00	
15007	Engineering Tech Association	24.00	T
22931	MN Pollution Control Agency	23.00	
23913	Roch Welding Inc	22.50	
24144	Sherwin Williams Co Inc	22.16	T
168343	Kreofsky, Jane	20.90	
87637	Fox, Herli	20.54	
166786	Cartwright, Christiaan K	20.49	
168391	Steffen, Cindy	20.45	
168745	Miller, Rick	20.45	
168538	Graner, Todd	20.31	
168393	Krueger, Janet	20.18	
168406	Hollermann, Dan	20.09	
55071	Spaeth, Jill Rose	20.00	
168724	Angst Lisa	20.00	
168793	Nelson Don	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	19.26	
24691	United Parcel Service	18.03	
3911	Kuehl, Allan W	16.00	
141136	Howe, Rita	16.00	
168199	Ziebell, Daniel	16.00	
168399	Dillard, Pat	16.00	
23665	R & R Specialties of Wisconsin Inc	14.75	T
168582	Haugen David	12.36	

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168825	Harveland Jennifer	12.00	
128373	Mister Car Wash	11.66	
66658	Carroll's Corn	10.00	
22967	MN Supply Company	7.85	T
136599	Shea Design Inc	6.50	
24105	SELCO	5.99	T
22211	John Adams Middle School	0.00	
156805	Sysco Minnesota	0.00	
Grand Total of pymts		<u>20,420,881.10</u>	