

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

City of Rochester, MN
 Accts Payable Summary by Payee
 10/16/2019 - 10/30/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
15028	First Chicago Bank	697,192.40	@
23890	Roch Public Utilities-Electric Division	645,071.73	T
168502	MMSI Inc DBA Medica Hlth Plan	443,571.07	T
15025	PERA	349,885.96	!
23851	Roch Convention & Visitors Bureau	338,512.59	T
152660	Allstate Sales & Leasing Corp	331,449.00	
129092	Destination Medical Center Corporation	283,473.53	
15024	PERA	265,738.17	!
22739	Merit Contracting Co Inc	262,222.95	T
157987	North Risk Partners LLC	163,219.00	
117041	W.L. Hall Company	155,609.00	
172051	Fowler and Hammer, Inc.	146,343.83	
15029	MN Dept of Revenue	144,629.81	@
112571	Kraus-Anderson Construction Co.	144,472.74	T
142549	Mohs Contracting Inc.	140,213.36	
24715	Universal Truck Equipment Inc	134,518.94	
168573	Coen+Partners, Inc	116,217.55	
21056	DMC Plumbing & Heating Inc.	112,374.71	
123027	Boarman Kroos Vogel Group, Inc.	109,323.10	T
22075	Ind School Dist 535	100,000.00	T
133791	MII Life Inc DBA Further	93,434.34	@
114614	Mead & Hunt Inc	90,378.76	T
20037	Accord Electric Inc	77,807.00	
168610	Mayo Holding Company - Claims	65,404.69	T
132839	Compass Minerals	60,929.38	G
15020	Vantagepoint Transfer Agents-457	59,408.29	@
107794	Paragon Restoration II, LLC	59,052.00	
22822	Miracle Recreation Equip Co	51,293.21	

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133102	Olm Co Facilities	50,000.00	T
146565	Parsons Electric LLC DBA All Systems	48,425.14	T
21300	Elcor Construction Inc	47,798.96	T
122509	Great-West Life and Annuity Insurance Co	46,269.26	@
20132	Alpha Video & Audio Inc	44,759.00	
129043	CHS Inc	43,533.08	T
122180	Blue Bell Enterprises, Inc.	40,771.16	
168384	Stratacor dba DDMN ASO, LLC - VR	37,569.54	T
20526	Carl Bolander & Sons	37,145.00	T
150567	Wang Po Shu DBA Living Lenses	34,665.00	
151515	Life Insurance of North America-Cigna	33,799.33	T
23894	Roch Sand & Gravel	32,524.77	T
24642	US Customs & Border Protection	31,508.79	
172050	AVM Construction LLC	31,065.00	
22853	MN Commissioner of Revenue	30,781.20	@
143461	Starr Construction Inc DBA Construction	29,518.00	
39257	AVVR Inc.	28,343.00	T
70323	Premier Electrical Corporation	27,344.31	
93452	EO Johnson Co. Inc	26,924.78	
158285	Bibliotheca, LLC	26,146.45	G
23346	Olympic Fire Protection Corp	25,455.89	
24316	SRFConsulting Group Inc	24,569.22	T
166268	Windcrest LLC	24,004.06	
22239	Ingram Library Services	22,960.10	
20874	Clark Concrete Inc	21,400.00	
102323	IUOE Central Pension Fund	20,256.00	!
132317	MN Pump Works	18,749.44	
133101	Olm Co Public Works Misc.	17,006.48	T

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114029	Stantec Consulting Services Inc	15,256.73	
94855	Hawkins Chemical Inc	15,127.77	
108212	OverDrive, Inc.	14,701.52	T
153912	De Bauche Truck & Diesel Inc.	14,451.44	G
24764	Viking Automatic Sprinkler Inc	14,293.00	G
102386	IUOE Central Pension Fund	14,144.00	!
154864	Matrix Communications Inc	13,605.86	T
23771	Retrofit Recycling Inc	12,365.35	T
21037	Custom Communications Inc	11,902.36	
102937	Kris Engineering	10,589.00	
24658	US Postal Service	9,688.90	
24919	Jim Whiting Nursery/Garden Ctr Inc	9,514.91	T
164609	Castle Community LLC	9,398.00	
21778	Haldeman-Homme Inc	9,013.13	T
111238	Gibbs Lawn & Snow Care Inc	8,950.10	T
23822	Roch Airport Co	8,848.84	T
133098	Olm Co Solid Waste Refuse	8,621.12	T
101083	Fire Safety USA Inc	8,223.65	
174678	Virteva LLC	8,200.00	
174736	Kirkham Michael & Associates, Inc.	8,200.00	
33936	Veit Disposal Systems	8,198.44	T
21383	Express Services Inc DBA Express	8,007.70	T
22477	Leitzen Concrete Products Inc.	7,973.20	T
108209	EO Johnson Co., Inc.	7,762.86	T
104258	Potters Industries, Inc.	7,416.00	T
105353	Wilson Custom Tree	7,375.00	T
48054	Ban-Koe Systems Inc	6,916.00	
160426	Gartner Refrigeration & Mfg., Inc.	6,757.39	T

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23903	Roch Swim Club Inc	6,731.70	
142567	Professional Account Management LLC	6,560.83	
112219	Nagel's Grading & Landscaping, Inc.	6,525.00	T
131535	Gresham Smith	6,500.00	
53059	Gorman, Jeffrey A	6,469.48	T
20066	Advantage Dist LLC	6,376.83	T
83318	BKBM Engineers Inc	6,195.00	T
23885	Roch Plumbing & Heating Co Inc	6,045.03	T
25028	Zephyr Trailer Sales Inc	6,030.00	
155900	Gall's LLC DBA Uniforms Unlimited	6,016.57	
22436	Larson Companies Inc-Peterbilt	6,003.12	T
171377	CB Theater Experience, LLC	6,000.00	
101060	MN State Retirement System	5,895.00	@
140065	Berkley Risk Administrators Co LLC	5,833.00	
66987	Richardson, David C	5,646.67	T
94412	Decklever Mechanical, Inc.	5,625.19	G
21712	Graybar Electric Co Inc	5,589.76	
21015	Crossroads License Bureau	5,566.49	T
169961	Boylan Sean E	5,508.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
111909	ProQuest LLC	5,434.00	
114688	Muncie Reclamation & Supply DBA ABC	5,312.99	G
23575	Premier Security Inc	5,213.08	G
76557	Berkley Risk Administrators Co LLC	5,076.98	T
20573	Braun Intertec Corp	5,019.00	G
23957	Rossi Auto Body Inc	4,975.98	T
20418	Beckleys Inc	4,963.55	T
15010	IAFF Local 520	4,933.55	T

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118584	TruePoint Solutions, LLC	4,800.00	
22797	Midwest Tape Exchange	4,782.44	T
20254	Arnold's Supply & Kleenit Co	4,775.36	G
78337	OCLC	4,668.22	T
100196	C & S Chemicals Inc	4,625.56	
155185	Sanco Equipment LLC DBA Bobcat	4,608.15	
21654	Gillig Corporation	4,569.54	
20053	Adamson Motors Inc	4,490.16	T
171110	Saul Ewing Arnstein & Lehr	4,326.50	
169465	Agile Mile, Inc.	4,300.00	T
15018	MN Child Support Payment Center	4,211.80	!
20405	Bauer Built Tire Service Center Inc	4,053.01	
137583	Better Lawns, Shrub, & Snow Removal	4,050.97	T
163233	Simacor	3,969.00	T
118774	US Foods, Inc.	3,817.65	T
168751	Hansen, Michael DBA Hansen Tree Service	3,700.00	T
43798	Kelly Services, Inc.	3,607.91	T
174683	Laures Farms & Trucking LLC	3,538.00	
102322	Gary L Fischler & Associates PA	3,510.00	G
15014	IUOE Local 49	3,500.00	!
22459	League of MN Cities Ins Trust	3,492.79	
20243	Aqua Engineering Inc	3,426.00	
23665	R & R Specialties of Wisconsin Inc	3,408.25	T
24144	Sherwin Williams Co Inc	3,298.07	T
22142	Interstate Motor Trucks Inc	3,272.13	
129065	Cintas Corporation 2	3,245.27	
87917	MN Dept of Employment & Economic Develop	3,187.59	
112796	Women's Shelter, Inc.	3,144.00	

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105244	Verizon Wireless	3,001.40	
113368	Herring Eco-Logistics, Inc.	2,925.00	T
73259	Ready Mix Concrete Company LLC	2,876.09	
24644	US Dept Interior-US Geological	2,805.00	
105649	Paper Roll Products	2,738.48	
114062	O'Day Equipment LLC	2,579.14	G
24613	TSP Inc	2,551.30	T
24116	Servicemaster Commercial Inc	2,520.00	
111459	WSB & Associates, Inc.	2,516.00	T
23379	Owens Companies Inc	2,490.48	T
74757	Fette Roger DBA Fette Productions	2,475.00	
25022	Zarnoth Brush Works Inc	2,459.40	T
22973	MN Valley Testing Labs Inc.	2,455.50	G
113576	Superior Turf Services, Inc.	2,427.91	
21859	Heartland Tire & Service	2,388.78	T
102377	TCIC Inc	2,371.00	
24079	Schumacher Elevator Inc	2,280.55	T
106650	Amazon	2,256.82	T
161455	Presidio Holdings Inc DBA Presidio	2,250.00	
174641	Safe Approach Inc	2,218.65	
23708	Recorded Books Inc	2,213.09	
112153	Yamaha Golf & Utility Inc	2,200.00	G
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
24951	WHV Inc	2,073.75	
21215	Doyle Conner Co Inc	2,022.30	T
83090	ProLine Dist. Inc	2,021.79	
168544	Schwickert's	1,975.00	
162188	City Laundering Company	1,892.02	

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122757	Home Systems Installation LLC	1,866.05	
10051	Manahan, Michael P	1,794.88	T
170868	McKesson Medical-Surgical Gov Solutions	1,746.46	
24034	Scharf Auto Supply Inc.	1,699.87	T
118860	Kullot Trailer Parts & Service, LLC	1,691.41	
128047	Midwest Lift Works, LLC	1,675.00	
114156	SEMA Equipment Inc	1,662.86	G
22220	Johnson Controls Inc	1,631.50	
123468	Northern Sun Productions LLC	1,610.00	T
24896	West Publishing Corp	1,604.34	
122358	Camp Companion Inc	1,560.00	
132133	Vision Companies LLC	1,522.50	
24659	USPS - TMS#115676	1,500.00	T
15000	AFSCME-Council 65	1,496.93	T
171508	Alliance Event Design LLC	1,470.00	
24423	Superior Screeners Inc	1,447.00	T
164530	Municipal Code Corporation DBA Municode	1,446.00	
104164	Hotstick U.S.A.	1,412.50	
22888	MN Dept of Revenue/Petro Div	1,409.04	@
22803	Milestone Materials	1,408.41	
142634	MailFinance Inc	1,378.11	
23936	Ronco Engineering Sales Inc	1,377.47	
173377	MPEC- NAPA Auto Parts	1,374.87	T
167801	Business Planning Concepts Inc	1,352.00	!
105236	Wausau Tile Inc.	1,297.71	
135674	Kwik Trip Extended Network	1,273.99	
15022	United Way of Olmsted County Inc	1,248.58	T
155399	Step Saver, Inc.	1,235.29	

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136970	SPX Corportation DBA Genfare	1,231.43	
24818	Walker Parking Consultants Inc	1,231.00	
20635	BTR of MN	1,220.09	T
126397	Bix Produce Co.	1,218.68	
20599	Brock White Co	1,210.32	G
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
53855	Minnesota Dept of Revenue	1,188.41	@
170398	Smith, Jessica R	1,186.97	
107969	Ear Phone Connection	1,178.55	
155834	Advance Stores Co Inc DBA Advance Auto	1,176.43	
115443	Blue Tarp Financial	1,173.90	
114208	Cengage Learning Inc	1,173.54	T
108713	Driessen Water, Inc. DBA Culligan of	1,170.55	T
24157	Short Elliott Hendrickson Inc	1,167.50	T
20183	Ameripride Services	1,141.15	T
15013	IUOE Local 70	1,125.66	!
22863	MN Dept of Public Safety-BCA	1,125.00	
21440	Ferrellgas	1,041.60	T
118769	Vistar	1,041.13	T
24506	Thatcher Pools & Spas Inc	1,039.00	
161356	Midwest Valve Services LLC	1,025.00	
24261	So MN Auto Supply Co Inc	1,017.98	
21098	Davies Printing Co	1,015.00	T
22994	Mississippi Welders Inc	1,011.37	T
166752	Green Business Certification Inc	1,000.00	
113073	Sweetwater	999.00	
21693	Govt Finance Officers Assn	990.00	
173170	Heiman Inc	983.00	

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145352	Olm Medical Center Sports Medicine	945.36	
144798	Powers Ventures LLC DBA Canadian	916.60	G
125987	Townsquare Media Rochester	910.00	
172295	Dakota Supply Group	891.49	G
53986	Natl Purity Inc	850.00	
151845	Corel Corporation	837.92	
122867	Community Lawn Care Inc.	835.00	
24625	Twin City Security Inc	826.00	T
93582	Thoreson, Craig Warren	817.85	T
107585	Sprint	792.00	
22582	MTI Distributing Co	786.98	T
24839	Waste Management Inc	780.51	
174782	Storm Properties	750.00	
114405	D & S Erickson & Associates	735.21	!
144251	Tecta America Corp DBA Schwickert'sTecta	732.00	
160745	Red Wing Shoe Store	730.96	
174039	MENARDS INC	718.93	
95872	IBM	710.64	
174610	Leadership Vision Consulting	700.00	
113907	Johnston Autostores	698.93	G
21735	Grey House Publishing	688.00	
162983	Simpleview LLC	666.66	
113802	CenturyLink	662.95	
24428	Sutherland Roy DBA Sutherland	652.00	
156942	Rymer, Stephen J	650.00	T
102356	Hansen Robert M DBA Bob the Bug Man	635.48	
101949	Midwest Custom Concepts	634.99	
138445	Dorco, Inc. DBA Overhead Door Co of	632.50	T

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118329	Johnson Hardware Company	625.00	
23434	Pauls Lock & Key Shop Inc	621.20	
174038	MENARDS INC	602.44	
37347	Calm Winds, Inc. DBA Cascade	600.26	
133785	Multi Venue Productions, Inc.	600.00	
143235	IHeartMedia + Entertainment Inc	600.00	
24042	Schilling Supply Co Inc	598.89	T
129331	Network Services Company DBA Dalco	597.03	
167877	Sunbelt Rentals Inc	594.14	
114606	Ultimate Safety Concepts Inc DBAClareys	590.00	T
113327	Lanier Parking Meter Services, LLC	575.00	
24766	Viking Electric Supply Inc	572.69	
23548	Postal Products Unlimited	557.10	
114184	Verizon Wireless	548.00	
94089	Cummins NPower, LLC	545.90	
112683	T-Mobile USA Inc	540.00	
160929	Clarion Associates LLC	538.80	T
105362	Helen M Nagel, Inc DBA Nagel Sod	536.88	
114193	MSC Industrial Supply	530.71	G
107760	Farrell Equipment & Supply Co., Inc.	521.80	G
22223	Johnson Printing Company Inc	514.00	
21067	Dalco Corp	512.37	T
117673	Winona Controls, Inc.	509.25	
48560	KTTC Television Inc	500.00	
149779	Aegean LLC DBA Public Agency Trng Council	495.00	
23784	Ritch Petersen Electric Inc	488.34	
126550	Jaguar Communications	483.44	T
134669	T2 Systems Canada, Inc.	480.00	T

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11207	Novak, James J	475.50	
153713	ITSavvy LLC	469.81	
119491	Elliott Equipment Co	469.49	T
158789	Core & Main LP	463.02	
93724	Three Eagles of Luverne, Inc DBA	460.00	
98446	Glynnner's Pub	450.00	
20953	Continental Research Corp.	449.52	
15012	IAFF Local 3869	448.58	T
21926	Hiller Stores Inc	438.00	
27020	Alex Air Apparatus, Inc.	424.80	
154034	Big Belly Solar Inc	422.92	
21773	Hach Company	415.30	
22707	McMaster-Carr Supply	401.26	T
172724	Arhelger, Cathleen S	400.00	
63161	RPEA	395.00	T
8971	Kittleson, Gary T	391.80	T
98780	O'Reilly Auto Parts Inc	385.32	
23912	Roch Ford Toyota	383.08	
113117	Precise MRM LLC	382.55	G
33679	Information Today Inc	380.53	G
112507	Global Equipment Company	376.84	
102429	MN Energy Resources Corp	376.75	@
173988	Miller-Shindelar, Emma R	375.57	
115462	FleetPride Truck & Trailer Parts	374.36	
22593	MacQueen Equipment Inc	374.04	T
112085	Weinrich Law Office	370.00	
15030	RSA	365.00	T
101170	Arndt, Mary	364.50	

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50547	Arrow Ace Hardware, Inc	359.01	T
24689	United Rentals Inc	354.00	G
20806	Chester Service Center Inc	350.00	G
82271	Roch Drain Rite Inc	350.00	
114064	Med City Environmental, LLC	350.00	
24409	Summit Fire Protection Inc	345.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	336.35	
23069	Nasco	335.32	
72266	Safety Vision LP	333.70	
112668	Gustave A. Larson Company	327.62	
171869	Verizon Connect NWF, Inc.	319.99	
134342	Leslie Hall Consulting	315.00	
24516	Thomas Tool & Supply Inc	312.66	
163734	HWStar Holdings Corp DBA Advanced	311.72	
21841	Hathaway Tree Service Inc	300.00	
94030	WI SCTF	300.00	!
113023	MN Dept of Transportation	300.00	
154879	Pulver Motor Service	290.00	
107815	Intl Chemtex Corporation	287.24	T
145970	Kone Inc.	285.00	T
23567	Praxair Distribution Inc	284.64	
62960	Pioneer Manufacturing Company	280.00	G
143102	Gillette Pepsi Companies Inc	280.00	T
90524	Unique Management Services, Inc.	277.45	T
23321	Olm Co Health Dept	276.00	
81979	Loftus, Eric A	270.00	T
112667	Leitzen Sand and Gravel Inc.	267.21	
132130	Tamarack Materials Inc	265.90	

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50417	Peterson, Heather M	263.26	T
15019	New York Life Deferred	261.84	T
104306	Reinders, Inc	245.33	T
21417	Fastenal	240.12	T
24483	Teigen Paper & Supply Inc	237.51	T
142789	Roch Swimming Inc.	235.54	
118466	Schott Distributing Co	235.30	
22935	MN Public Transit Assn	225.00	T
138040	Quality Building Maintenance Inc	225.00	G
113599	All Pest Exterminating LLC	224.00	T
136528	Liberty Tire Recycling, LLC	221.76	
25023	Zee Medical Service	215.20	G
8208	Watson, William W	214.25	T
107327	Hy-Vee, Inc.	202.58	
112843	Guziak, Jennifer F	201.63	
174270	Crossfit Credence LLC	200.00	
113411	Environmental Express Inc	199.70	
141195	Dynamic Lifecycle Innovations Inc.	189.97	G
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
71359	Helgeson Brandon DBA Big Bang	180.00	
114585	Amer Pressure Inc	179.67	
21425	Federal Express Corp	174.46	
118965	Tennant Sales and Service Co	173.60	T
23799	River Valley Power & Sport Of	168.31	
158641	Eurofins ANA Laboratories, Inc.	168.00	
24768	Viking Buick GMC Inc DBA Lupient Buick	165.94	
98012	Directv	165.19	
23523	Plunkett's Inc.	160.98	

Payment Methods:
 @ = Electronic Debit/Manual Wire
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GL Sample Reports/Accts Payable
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 cmcnallan
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
24292	Spee Dee Delivery Service Inc	154.54	
173743	Coast Professional Inc.	153.80	!
130710	Dyslexia Institute of Minnesota	151.68	
73163	Syn-Tech Systems, Inc	151.00	G
152652	Meyer Darla M DBA D&M Industrial Cleaner	150.00	T
103451	Sprint Solutions Inc	148.96	
102374	Affordable Portables Inc	147.94	T
141632	Pettinger, Jennifer	147.25	
146286	Blum, Jason C	146.48	T
173516	First Supply LLC	146.20	
146323	Loffler Companies Inc	144.22	
94635	Forum Communications Co DBA Roch Post B	140.92	
10928	Edson, Kimberly D	140.42	T
9684	Mosing, Steve B	137.00	T
20077	Ag Electrical Specialists Inc	135.00	
116877	Elreg Distributors LTD	134.82	
20884	Clements Chevrolet Co	133.91	T
104285	Running Room	130.00	
24823	WHKS	128.94	T
174662	JOBSHQ	127.80	
20768	CDW Government Inc	124.48	
62664	Charter Communications LLC	124.08	
10177	Fenton, Sandra K	120.00	
22943	MN Secretary of State	120.00	
23325	Olm Co Recorder	112.00	T
24478	TEC Industrial Inc	110.29	T
79731	Waytek Inc	109.08	
113948	Roch Golf Carts	106.88	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
11232	Randolph, Laura R	105.56	
21584	GMS Industrial Supply Inc	103.12	G
15008	IATSE	102.21	T
111690	RTVision, Inc.	100.00	T
160909	Parrish, Aaron M	98.05	T
24566	Total Restaurant Supply Co Inc	97.52	
161581	Ancom Technical Center Inc	95.00	
98997	Spindler-Krage, Michael J	91.06	T
24888	Wendells	90.90	
83620	Kronos Inc	90.00	
49443	Dillon Radiator, Inc	87.50	
22967	MN Supply Company	82.85	T
22870	MN Office of MN.IT Services	79.80	
171002	Cronk, Sarah E	77.41	
21124	Dell Computer Corp	75.59	
158537	Ecolab Inc.	75.00	
162256	Greenwood Plants Inc	75.00	
23458	Peoples Energy Cooperative	66.75	T
161287	Today's Business Solutions, Inc.	60.48	
136847	Hildebrandt Services LLC	60.00	T
148259	Lonien, Justin J	58.80	
98951	Douglas, Jill M	50.49	T
80248	C & D Oil Services of Waseca LLC	50.00	
113991	United States Treasury	50.00	!
24524	Thronson Oil & LP Gas Co	49.64	G
21893	Herold Flags	48.99	G
172896	Tse, Matthew V	47.53	
23309	Olm Co Property Records & Lic	46.00	T

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138203	Landscape Restoration Inc	45.00	
170093	Valentine & Kebartas, LLC	44.06	!
98464	Minuteman Press Inc	43.35	
23657	RDO Equipment Co	41.97	T
8652	Waletzki, Sarah L	40.50	
23858	Roch Feed & Country Store	39.97	
41947	Batteries Plus Inc	39.95	
113486	All Seasons Power & Sport	37.98	
22532	Loe's Oil Company Inc	35.00	
23970	Ruffridge Johnson Equip Co Inc	34.05	T
102976	Pro Image Promotions & Apparel	30.00	
21703	Grainger Inc	29.74	
22237	Johnstone Supply	29.47	
10293	Fishbaugher, John E	25.02	
15007	Engineering Tech Association	24.00	T
88043	Nuss Trucks & Equipment Inc	17.77	
162901	Broadway Laundromat of Rochester, MN,LLC	16.66	
22930	MN Pollution Control Agency	15.00	
164049	Cox, Ryan D	15.00	
11679	Quirk, Sylvia J	9.00	T
80942	Goodin Company	8.57	
5650	Dunlay, Karen S	7.82	
24386	Streicher Guns Inc	6.00	
24691	United Parcel Service	1.32	
103007	DeCook Excavating Inc	0.00	
Grand Total of pymts		<u>7,312,125.82</u>	