

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

City of Rochester, MN
 Accts Payable Summary by Payee
 11/13/2019 - 11/26/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
153835	Skidata, Inc.	1,175,362.04	
168502	MMSI Inc DBA Medica Hlth Plan	698,148.13	T
15028	First Chicago Bank	662,020.08	@
23890	Roch Public Utilities-Electric Division	575,853.20	T
23894	Roch Sand & Gravel	359,927.37	T
15025	PERA	327,078.74	!
23851	Roch Convention & Visitors Bureau	271,234.89	T
15024	PERA	250,617.22	!
104817	Pember Companies, Inc	241,441.15	T
22414	Lametti & Sons Inc	240,798.87	T
23822	Roch Airport Co	208,788.40	T
144251	Tecta America Corp DBA Schwickert'sTecta	207,039.55	
21544	Fraser Construction Inc	203,303.22	
20526	Carl Bolander & Sons	148,722.97	T
15029	MN Dept of Revenue	135,199.36	@
129092	Destination Medical Center Corporation	131,906.66	
102848	Egan Co Inc	119,088.75	T
156949	ECCO Construction, LLC	116,217.86	
22333	Knutson Construction Co Inc	113,225.96	T
168610	Mayo Holding Company - Claims	109,825.99	T
24117	Servicemaster of Rochester	99,420.74	
22739	Merit Contracting Co Inc	98,104.60	T
158308	Darold Berger Masonry, Inc.	93,259.22	
105717	Accela Inc	85,551.46	T
174340	Playcraft Systems LLC	85,000.00	
21300	Elcor Construction Inc	77,927.18	T
157834	Wells Concrete Products Co	76,359.35	
133791	MII Life Inc DBA Further	75,746.23	@

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113937	Rubberecycle	73,985.00	
172050	AVM Construction LLC	73,682.00	
132908	Laserfiche	69,523.00	T
24823	WHKS	66,356.68	T
15020	Vantagepoint Transfer Agents-457	58,658.29	@
123027	Boarman Kroos Vogel Group, Inc.	54,781.73	T
24079	Schumacher Elevator Inc	51,582.33	T
24157	Short Elliott Hendrickson Inc	50,984.23	T
122180	Blue Bell Enterprises, Inc.	47,600.04	
21766	H & L Mesabi Inc.	46,592.80	
122509	Great-West Life and Annuity Insurance Co	46,429.26	@
107742	McMartin Electric, Inc.	44,650.00	
168384	Stratacor dba DDMN ASO, LLC - VR	39,563.27	T
22105	Integrated Technology Eng Inc	37,615.88	T
102864	Progressive Building Systems	36,151.98	
21522	Ford Metro Glass Inc	34,211.56	T
151515	Life Insurance of North America-Cigna	33,805.28	T
116059	Geislinger & Sons, Inc.	32,467.91	T
105155	Contech Engineered Solutions LLC	31,493.00	
22593	MacQueen Equipment Inc	31,346.46	T
22853	MN Commissioner of Revenue	30,748.64	@
150839	RSP Architects LTD	30,279.75	
129043	CHS Inc	29,879.46	T
175311	St. Cloud Refrigeration, Inc	29,585.37	
76557	Berkley Risk Administrators Co LLC	26,788.97	T
157541	KATS Excavating LLC	24,262.47	T
155184	Houston Engineering Inc.	24,025.75	
23327	Olm Co Traffic Violation	23,714.00	

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93452	EO Johnson Co. Inc	22,663.35	
112571	Kraus-Anderson Construction Co.	22,353.10	T
24249	Sorensen & Sorensen Painting & Decor Inc	21,840.00	T
111983	Buffalo Computer Graphics	20,793.45	G
157162	Ungerboeck Systems Intl, Inc.	19,386.00	T
138874	Alcon Construction Corp	18,908.33	T
133101	Olm Co Public Works Misc.	18,886.66	T
127078	Sowles Co.	18,625.53	
146565	Parsons Electric LLC DBA All Systems	18,478.00	T
158794	M & M Construction & Cleaning Inc	17,932.50	
99821	Roch Asphalt Inc.	17,792.78	T
164076	Granicus LLC	17,704.25	
39257	AVVR Inc.	16,712.00	T
167015	UrbanTrans Consultants, Inc.	16,177.24	
22290	Kendell Doors & Hardware Inc	16,017.00	
173997	Vision Fabrication & Design	15,820.00	
23885	Roch Plumbing & Heating Co Inc	15,235.00	T
21215	Doyle Conner Co Inc	15,196.74	T
20527	Bolton & Menk Inc	15,088.74	T
78666	Landmark Environmental LLC	13,911.95	
94412	Decklever Mechanical, Inc.	13,837.66	G
23317	Olm Co Consolidated Planning Dept	12,848.54	T
21383	Express Services Inc DBA Express	12,648.46	T
111107	Kennedy & Graven	12,230.50	
83054	Ahern Fire Protection Div of JF Ahern Co	11,840.75	
167332	Orchard Creek Transportation LLC	11,764.00	T
20768	CDW Government Inc	10,854.57	
22239	Ingram Library Services	10,837.90	

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108212	OverDrive, Inc.	10,751.42	T
102171	Roch Police Dept - Narcotics Buy Fund	9,997.50	T
174683	Laures Farms & Trucking LLC	9,995.00	
175168	Wrike, Inc.	9,790.00	
20405	Bauer Built Tire Service Center Inc	9,008.44	
94855	Hawkins Chemical Inc	8,958.72	
118584	TruePoint Solutions, LLC	8,850.00	
133098	Olm Co Solid Waste Refuse	8,663.46	T
153912	De Bauche Truck & Diesel Inc.	8,592.03	G
113205	Madden Galanter Hansen LLP	8,579.00	
133099	Olm Co Solid Waste Utilities	8,011.93	T
118774	US Foods, Inc.	7,531.78	T
112219	Nagel's Grading & Landscaping, Inc.	7,050.00	T
146401	Amherst H Wilder Foundation DBA Wilder	6,897.97	
174149	Northern Air Trucking LLC	6,839.00	
105353	Wilson Custom Tree	6,838.24	T
175029	Optiv Security Inc	6,775.00	
24449	Dave Syverson Truck Center Inc	6,526.97	G
157795	Exterior Building Services, Inc.	6,291.59	
24951	WHV Inc	6,122.42	
101060	MN State Retirement System	6,072.68	@
24034	Scharf Auto Supply Inc.	5,679.27	T
160129	Kustom Landscape & Design	5,570.00	
153976	Schmidt Andre DBA Andre's ArborArtistree	5,500.00	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
134014	Maier Tree & Lawn - Davey Tree Expert Co	5,490.00	
23575	Premier Security Inc	5,302.92	G
164810	Harris Rochester Inc	5,289.46	

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43798	Kelly Services, Inc.	5,202.24	T
172301	Baker Tilly Municipal Advisors, LLC	5,106.25	
113982	Designer Sign Systems	4,983.00	
136847	Hildebrandt Services LLC	4,961.60	T
15010	IAFF Local 520	4,871.89	T
20254	Arnold's Supply & Kleenit Co	4,726.06	G
140553	Swenke Ims Contracting LLC	4,680.58	T
78337	OCLC	4,633.22	T
15018	MN Child Support Payment Center	4,211.80	!
118844	Municipal H2O.com	4,200.00	
20053	Adamson Motors Inc	4,082.82	T
22797	Midwest Tape Exchange	4,044.64	T
21067	Dalco Corp	3,994.89	T
112956	Flagship Recreation	3,990.00	
140598	LinkedIn Corporation	3,937.50	
132133	Vision Companies LLC	3,650.00	
156204	Pure Green Lawn Service LLC	3,650.00	T
118769	Vistar	3,609.36	T
22658	Mavo Systems Inc	3,575.00	
20633	Bryan Rock Products Inc	3,544.77	
15014	IUOE Local 49	3,535.00	!
22361	Kriss Products Inc	3,342.99	
161612	Taylor Corporation DBA Curtis 1000	3,290.65	
167173	Keystone Caulking LLC	3,250.00	
74757	Fette Roger DBA Fette Productions	3,200.00	
24884	Wells Fargo Bank Minnesota N A	3,135.86	T
20418	Beckleys Inc	3,085.53	T
171938	PCiRoads, LLC	2,954.16	

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21654	Gillig Corporation	2,948.90	
23839	Roch Area Builders Inc	2,920.00	G
153713	ITSavvy LLC	2,888.18	
143102	Gillette Pepsi Companies Inc	2,887.88	T
20756	Cascade Township	2,824.52	
33936	Veit Disposal Systems	2,687.98	T
24116	Servicemaster Commercial Inc	2,520.00	
21015	Crossroads License Bureau	2,501.96	T
110839	SiteImprove, Inc	2,496.00	
20933	Computype Inc	2,488.77	
114606	Ultimate Safety Concepts Inc DBAClareys	2,469.10	T
101083	Fire Safety USA Inc	2,451.24	
21859	Heartland Tire & Service	2,439.80	T
151246	Omnigraphics	2,428.11	
129065	Cintas Corporation 2	2,273.60	
155900	Gall's LLC DBA Uniforms Unlimited	2,253.08	
113907	Johnston Autostores	2,183.37	G
171234	Apache Hotel Group LLC	2,154.07	
24613	TSP Inc	2,100.55	T
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
22803	Milestone Materials	2,048.47	
108376	Houck Motor Coach Advertising Inc DBA	2,000.00	
163233	Simacor	1,953.00	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,920.00	
136311	Scheels - Apache Mall	1,909.96	
24950	Winkels Electric Inc	1,900.00	
21254	EPA Audio Visual Inc	1,840.00	
23379	Owens Companies Inc	1,837.50	T

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22888	MN Dept of Revenue/Petro Div	1,801.49	@
118768	Berry Coffee Company	1,789.00	G
9526	Stilwell, Jeffrey S	1,723.62	
20228	4imprint Inc	1,665.28	G
22477	Leitzen Concrete Products Inc.	1,660.50	T
111459	WSB & Associates, Inc.	1,633.50	T
115443	Blue Tarp Financial	1,618.90	
22973	MN Valley Testing Labs Inc.	1,610.50	G
24896	West Publishing Corp	1,604.34	
175314	Action Research	1,595.00	
106976	Sirchie Finger Print Laboratories	1,588.38	
135674	Kwik Trip Extended Network	1,572.07	
21037	Custom Communications Inc	1,549.40	
23936	Ronco Engineering Sales Inc	1,540.74	
24659	USPS - TMS#115676	1,500.00	T
23708	Recorded Books Inc	1,488.85	
15000	AFSCME-Council 65	1,476.84	T
173516	First Supply LLC	1,472.10	
174038	MENARDS INC	1,412.80	
123468	Northern Sun Productions LLC	1,385.00	T
170868	McKesson Medical-Surgical Gov Solutions	1,384.78	
22436	Larson Companies Inc-Peterbilt	1,382.58	T
104306	Reinders, Inc	1,352.39	T
171972	Knudson, Kristina A	1,334.12	T
21124	Dell Computer Corp	1,299.98	
174039	MENARDS INC	1,274.02	
73259	Ready Mix Concrete Company LLC	1,269.00	
15022	United Way of Olmsted County Inc	1,248.58	T

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108460	Northern Safety Co, Inc	1,248.00	
171508	Alliance Event Design LLC	1,230.00	
22377	Kruse Company	1,229.01	T
24766	Viking Electric Supply Inc	1,217.82	
24689	United Rentals Inc	1,184.69	G
82271	Roch Drain Rite Inc	1,150.00	
175101	Postier, Carol	1,143.44	
24386	Streicher Guns Inc	1,125.00	
15013	IUOE Local 70	1,092.28	!
21440	Ferrellgas	1,081.87	T
113900	Kruger, Robert William DBA Gemini	1,050.00	
131840	Konecranes Inc	1,040.00	
22249	K & M Glass Inc	1,022.18	T
83090	ProLine Dist. Inc	1,007.24	
163341	Tri-State Towing & Recovery LLC	1,000.00	
142861	Local Government Info Systems Assn	983.00	T
126550	Jaguar Communications	975.00	T
142789	Roch Swimming Inc.	960.00	
102429	MN Energy Resources Corp	958.08	@
23665	R & R Specialties of Wisconsin Inc	949.40	T
154383	Flatness, Keith DBA Southern Lock &	941.26	
174540	Shoptikal LLC DBA Shopko Optical	932.32	
139265	New Line Mechanical	930.00	T
21712	Graybar Electric Co Inc	900.18	
51145	Verified Credentials Inc	898.45	
112312	Green Lawncare Irrigation & Service Co	894.00	
24144	Sherwin Williams Co Inc	890.90	T
167709	United Laboratories Inc.	879.94	

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106668	Andritz Separation Inc	861.57	
173377	MPEC- NAPA Auto Parts	858.99	T
24483	Teigen Paper & Supply Inc	845.14	T
145352	Olm Medical Center Sports Medicine	811.80	
90179	Global Satellite USA LLC	807.88	
22994	Mississippi Welders Inc	807.73	T
47027	Kruse, Jenny M	800.00	T
101949	Midwest Custom Concepts	799.35	
22846	MN Chiefs of Police Assn	799.00	
22223	Johnson Printing Company Inc	797.00	
24642	US Customs & Border Protection	791.82	
20884	Clements Chevrolet Co	789.51	T
25031	Ziegler Inc	771.16	T
98446	Glynner's Pub	765.00	
108202	AT & T Natl Compliance Center	750.00	G
114405	D & S Erickson & Associates	744.81	!
112684	Farmers Top Soil Inc	736.38	T
24261	So MN Auto Supply Co Inc	735.53	
22142	Interstate Motor Trucks Inc	735.32	
53855	Minnesota Dept of Revenue	728.35	@
21056	DMC Plumbing & Heating Inc.	712.50	
154879	Pulver Motor Service	705.00	
70323	Premier Electrical Corporation	700.00	
24422	Superior Mechanical Inc	698.00	G
23892	Roch Restaurant Supply Inc	690.00	
172295	Dakota Supply Group	684.57	G
157366	NCL of Wisconsin Inc	666.69	
24625	Twin City Security Inc	660.80	T

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21888	Heritage Pet Hospital Inc	657.90	T
22582	MTI Distributing Co	625.89	T
133102	Olm Co Facilities	624.00	T
111728	Marco Inc	615.46	
23222	Nigon Woodworks Inc	610.00	
111958	Caban, Reynaldo	600.00	
131464	Harterts Store, Inc.	600.00	
154734	Axon Enterprise Inc	599.00	
129331	Network Services Company DBA Dalco	598.78	
23784	Ritch Petersen Electric Inc	591.93	
23311	Olm Co Finance Dept	590.55	T
113327	Lanier Parking Meter Services, LLC	575.00	
23330	Olm Medical Center	568.00	T
23198	Newark Electronics	546.22	
71359	Helgeson Brandon DBA Big Bang	540.00	
115462	FleetPride Truck & Trailer Parts	507.08	
111902	Salem Press	501.30	
21504	Flexible Pipe Tool Co.	495.65	T
66693	Wilson, Jaymi R	491.72	
24506	Thatcher Pools & Spas Inc	490.00	
11859	Sherwin, John D	479.68	
170911	Johnson, Jorrie L	467.00	
155185	Sanco Equipment LLC DBA Bobcat	460.79	
126397	Bix Produce Co.	460.14	
175277	KAUS-AM/FM	460.00	
138599	Evident Inc	459.00	
15012	IAFF Local 3869	448.58	T
21703	Grainger Inc	447.80	

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22707	McMaster-Carr Supply	446.64	T
63161	RPEA	445.00	T
154133	MacQueen Emergency Group	443.44	T
23840	Roch City Lines Inc	429.00	T
171096	Mayo Clinic Ambulance	428.00	
113117	Precise MRM LLC	426.70	G
113411	Environmental Express Inc	425.43	
94635	Forum Communications Co DBA Roch Post B	422.76	
20183	Ameripride Services	422.68	T
20554	Bowmans Safe & Lock Shop Ltd DBA	419.72	T
108713	Driessen Water, Inc. DBA Culligan of	416.09	T
105743	Rybarczyk, Michael J	415.14	
23434	Pauls Lock & Key Shop Inc	412.90	
23912	Roch Ford Toyota	410.47	
160933	Loos, Jason T	405.24	T
22933	MN Public Radio	400.00	
107815	Intl Chemtex Corporation	386.16	T
113802	CenturyLink	381.00	
99335	Turfwerks	380.32	T
114156	SEMA Equipment Inc	377.96	G
126195	Oeltjen, Jo A	375.00	
170579	Oslund, Sarah A	372.25	
163128	Franklin, James L	371.96	T
15030	RSA	365.00	T
136827	Connect Media LLC	365.00	G
175258	Brooks, Sandy	362.24	
124126	Keystone Compensation Group LLC	350.00	T
111749	Kreofsky Building Systems	349.52	G

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24042	Schilling Supply Co Inc	347.66	T
101370	Lindskog, Sue	346.84	
107327	Hy-Vee, Inc.	345.97	
21684	Gopher Septic Service Inc	345.00	
157841	Hatzenbihler, Stephanie J	345.00	
118860	Kullot Trailer Parts & Service, LLC	342.80	
98780	O'Reilly Auto Parts Inc	340.44	
138040	Quality Building Maintenance Inc	337.50	G
171138	Johnsen, Joshua D	335.30	
113821	INFOGROUP	325.00	
25026	Zep Manufacturing Co Inc	324.94	
22651	Matthew Bender & Co Inc	322.31	
20773	Center Point Publishing	315.78	G
175278	Higgins Custom Cabinetry	315.00	
163734	HWStar Holdings Corp DBA Advanced	311.72	
143866	Emergency Services Marketing Corp. Inc	305.00	
113599	All Pest Exterminating LLC	302.00	T
23307	Olm Co Court Administrator	300.00	
94030	WI SCTF	300.00	!
175421	Motts, Christopher	300.00	
90524	Unique Management Services, Inc.	295.35	T
103638	MN Commissioner of Finance	295.28	
107025	Freshwater Society	290.00	
145970	Kone Inc.	285.00	T
141632	Pettinger, Jennifer	280.25	
20806	Chester Service Center Inc	280.00	G
23186	New Pig Corporation	276.97	
20015	A M Leonard Inc	276.31	

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15019	New York Life Deferred	261.84	T
23546	Post Bulletin Co	257.40	G
21844	Haverhill Township	256.76	
113841	Wacholz, Joshua J	255.57	
24516	Thomas Tool & Supply Inc	249.59	
160909	Parrish, Aaron M	248.50	T
171139	Hubbard, Jarrett K	248.50	
33147	Thompson Garage Door Inc	229.25	G
107760	Farrell Equipment & Supply Co., Inc.	226.98	G
21098	Davies Printing Co	225.00	T
143385	The Chimney Sweep Inc	225.00	
35315	ULINE, Inc	217.56	G
20599	Brock White Co	215.42	G
154986	Souhrada, Jacob V	215.00	T
11860	Faudskar, Thomas M	211.74	
24715	Universal Truck Equipment Inc	211.50	
20052	Adair Electric Co	210.00	
146323	Loffler Companies Inc	203.78	
105789	Roch Magazine	200.80	
174270	Crossfit Credence LLC	200.00	
166520	Nguyen, Tran T	197.01	
81979	Loftus, Eric A	196.44	T
99724	Data-Smart Computers, Inc.	187.50	
7817	Johnson, Randy S	184.60	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
21926	Hiller Stores Inc	180.00	
23834	Roch Armored Car Co Inc	177.38	T
11543	Beckman, Christopher G	171.58	

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

City of Rochester, MN
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GL Sample Reports/Accts Payable
 Council AP Smry by Payee
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 cmcnallan
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
111926	LexisNexis Risk Data Mgmt Inc	169.60	
63103	Shimadzu Scientific Instruments Inc	169.00	
158641	Eurofins ANA Laboratories, Inc.	168.00	
128441	M & K Grinding Service LLC	160.00	T
21584	GMS Industrial Supply Inc	155.08	G
173743	Coast Professional Inc.	153.80	!
24292	Spee Dee Delivery Service Inc	150.22	
21468	Firehouse	150.00	
53823	The dens, Michael A	150.00	
100732	Thompson, Eric B	150.00	
114348	Durham, Justin W	150.00	
128209	Tindal, Andrew S	150.00	
130328	Roberson, Matthew J	150.00	
148259	Lonien, Justin J	150.00	
157079	Christenson, Eric R	150.00	
166238	Wolff, John M	150.00	
103451	Sprint Solutions Inc	148.96	
50547	Arrow Ace Hardware, Inc	148.90	T
102374	Affordable Portables Inc	147.94	T
162188	City Laundering Company	143.48	
23458	Peoples Energy Cooperative	143.21	T
21785	Hammel Green & Abrahamson Inc	140.00	
162983	Simpleview LLC	133.33	
23858	Roch Feed & Country Store	132.03	
79731	Waytek Inc	124.24	
21417	Fastenal	123.52	T
160745	Red Wing Shoe Store	123.24	
15008	IATSE	121.32	T

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106613	Olson Trading Post	120.40	
175260	Prospan Manufacturing Co., Inc.	116.00	
114058	Moeller, Megan E	114.52	
20653	Bunne, Thomas DBA A-1 All Brand	111.45	
62664	Charter Communications LLC	108.08	
98012	Directv	106.90	
24478	TEC Industrial Inc	105.22	T
73626	Rink Systems, Inc.	104.00	
24691	United Parcel Service	103.36	
23567	Praxair Distribution Inc	101.23	
10928	Edson, Kimberly D	100.40	T
98960	OSI Environmental Inc	100.00	G
161233	Hofschulte Excavating LLC	100.00	
20066	Advantage Dist LLC	95.40	T
124076	Anderson, Travis P	91.32	
105739	Mulholland, Holly L	90.00	
22850	MN Cont Legal Ed	83.00	
161579	Ancom Communications Inc	81.00	
27020	Alex Air Apparatus, Inc.	80.00	
22870	MN Office of MN.IT Services	79.80	
138881	Sunshine Sanitation, Inc.	75.07	
66667	Gurung, Purna K	70.56	T
11671	McCamish, Dale H	60.00	T
22845	MN Clerks & Finance Officers	60.00	
124993	Schulte, Corey J	60.00	
44939	Roch Police Dept. - Invest Buy Fund	59.44	
155834	Advance Stores Co Inc DBA Advance Auto	58.95	
164989	Bowman, Jenna R	55.97	

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45125	Lowrie, Christopher D	55.27	T
120334	HD Supply Facilites Maint. LTD DBA	54.06	
152436	Compass Group USA Inc	53.00	
175012	Meyer's Seeds Inc	52.00	
20960	Cookman Les	51.82	T
99975	Heritage Associates, Inc	50.00	
113991	United States Treasury	50.00	!
97533	Wells Fargo Bank	49.14	T
24953	Winona Post Inc	44.22	
22948	MN Society of Arboriculture	40.00	
103969	Blanchette, Chad N	35.44	T
170093	Valentine & Kebartas, LLC	35.11	!
66658	Carroll's Corn	35.00	
162901	Broadway Laundromat of Rochester, MN,LLC	33.94	
11852	Dutton, Gary B	29.74	
113418	Acerro, Heather L	26.34	T
15007	Engineering Tech Association	25.00	T
162227	Mobile Health Services LLC DBA Med	25.00	T
114208	Cengage Learning Inc	21.59	T
9739	Buck, Douglas R	18.55	
9292	Burns, Michael A	17.65	
9450	Schaber, Michael C	11.00	T
21720	Greater Roch Surplus Store Inc DBA	10.00	
34024	Bosshart, Daniel J	10.00	
24524	Thronson Oil & LP Gas Co	9.22	G
15023	Internal Revenue Service	0.00	!
167801	Business Planning Concepts Inc	0.00	!
Grand Total of pymts		9,148,661.91	