

Payment Methods:
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 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 12/25/2019 - 1/14/2020 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	1,944,053.68	@
168502	MMSI Inc DBA Medica Hlth Plan	923,616.46	T
15025	PERA	642,311.28	!
23851	Roch Convention & Visitors Bureau	523,331.67	T
15024	PERA	493,831.70	!
38127	First Transit, Inc.	429,702.88	T
101060	MN State Retirement System	358,059.23	@
107742	McMartin Electric, Inc.	322,050.00	T
175546	Ryan Mechanical, Inc	318,725.00	
21544	Fraser Construction Inc	292,190.05	
15029	MN Dept of Revenue	268,482.80	@
23822	Roch Airport Co	218,332.46	T
21300	Elcor Construction Inc	197,062.46	T
173621	G-Cubed	158,568.00	
98241	Roch Downtown Alliance	149,313.09	T
138874	Alcon Construction Corp	145,976.32	T
24715	Universal Truck Equipment Inc	136,322.45	
113085	Visu-Sewer, Inc.	135,606.32	
23894	Roch Sand & Gravel	132,675.71	T
175311	St. Cloud Refrigeration, Inc	129,413.26	
15020	Vantagepoint Transfer Agents-457	120,666.37	@
129043	CHS Inc	113,846.25	T
112571	Kraus-Anderson Construction Co.	104,233.96	T
23402	Palmer-Soderberg Inc	100,929.90	
72627	MN Dept of Labor & Industry	98,047.71	
122509	Great-West Life and Annuity Insurance Co	97,491.87	@
168610	Mayo Holding Company - Claims	91,893.79	T
161455	Presidio Holdings Inc DBA Presidio	88,382.14	

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133791	MII Life Inc DBA Further	87,155.21	@
176264	MN Dept of Revenue	82,777.45	
161208	Mulcahy Nickolaus LLC	79,806.65	
157834	Wells Concrete Products Co	73,212.17	
105381	Kimley-Horn & Associates, Inc.	66,060.68	T
172050	AVM Construction LLC	64,054.32	
140136	US Bank	62,620.49	@
129092	Destination Medical Center Corporation	62,342.78	
94412	Decklever Mechanical, Inc.	56,499.83	G
133099	Olm Co Solid Waste Utilities	51,012.97	T
164810	Harris Rochester Inc	50,686.12	
20436	Alvin E Benike Inc DBA Benike Construct	49,353.32	T
154864	Matrix Communications Inc	47,504.31	T
21124	Dell Computer Corp	47,249.22	
146401	Amherst H Wilder Foundation DBA Wilder	45,961.45	
146565	Parsons Electric LLC DBA All Systems	40,732.05	T
133101	Olm Co Public Works Misc.	40,629.00	T
136740	Vermont Systems Inc	37,368.00	T
175049	Eagle Brook Church	35,000.00	
140553	Swenke Ims Contracting LLC	34,097.31	T
168384	Stratacor dba DDMN ASO, LLC - VR	33,969.28	T
151515	Life Insurance of North America-Cigna	33,641.46	T
162563	Roch Campus, LLC	33,350.00	
102429	MN Energy Resources Corp	33,116.76	@
24642	US Customs & Border Protection	32,183.07	
22220	Johnson Controls Inc	32,084.24	
24823	WHKS	30,836.25	T
21383	Express Services Inc DBA Express	29,182.82	T

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111459	WSB & Associates, Inc.	28,815.00	T
24409	Summit Fire Protection Inc	27,772.40	
24316	SRFConsulting Group Inc	27,491.66	T
156669	The Fab Four Corp DBA The Fab Four	26,950.00	
172051	Fowler and Hammer, Inc.	26,837.50	
152342	All Craft Exteriors LLC	24,999.00	
22290	Kendell Doors & Hardware Inc	24,898.45	
93452	EO Johnson Co. Inc	24,403.80	
47052	MN/WI Playground	24,010.97	
45301	GP Development, Inc.	21,954.25	
102323	IUOE Central Pension Fund	20,851.20	!
23313	Olm Co Telecomm-Finance Dept	20,522.94	T
114010	ESS Brothers and Sons Inc.	20,284.00	G
21040	Custom Retaining Walls/Landscape Inc	19,648.98	
24766	Viking Electric Supply Inc	18,362.22	
137583	Better Lawns, Shrub, & Snow Removal	16,877.21	T
24919	Jim Whiting Nursery/Garden Ctr Inc	16,790.00	T
170868	McKesson Medical-Surgical Gov Solutions	16,706.49	
111690	RTVision, Inc.	16,450.00	T
143811	Mobotrex, Inc.	15,995.00	
76557	Berkley Risk Administrators Co LLC	15,834.53	T
99996	MN Counties Computer Cooperative	15,795.00	
174388	Catholic Charities of the Diocese	15,638.50	
23311	Olm Co Finance Dept	15,450.00	T
142684	OpenGov, Inc.	15,000.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	14,980.00	
97533	Wells Fargo Bank	14,503.91	T
22338	Koball's Poured Walls Inc.	14,501.00	T

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80508	Brown & Caldwell Inc	14,494.33	
102386	IUOE Central Pension Fund	14,103.20	!
73163	Syn-Tech Systems, Inc	13,908.00	G
20527	Bolton & Menk Inc	13,876.00	T
103007	DeCook Excavating Inc	11,955.00	
20405	Bauer Built Tire Service Center Inc	11,788.02	
166439	Handi Van of Rochester LLC	11,545.50	
24058	Schmidt Goodman Office Prod Inc	11,496.44	T
25031	Ziegler Inc	11,287.95	T
157058	YH Dee LLC	11,049.50	
22803	Milestone Materials	10,910.19	
107814	Frontier Precision Inc	10,897.00	G
175321	LeadsOnline LLC	10,666.00	
174178	FMG Rochester LLC dba Reagan Outdoor Adv	10,000.00	
171508	Alliance Event Design LLC	9,919.13	
23575	Premier Security Inc	9,853.44	G
154133	MacQueen Emergency Group	9,531.57	T
133098	Olm Co Solid Waste Refuse	9,477.57	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	9,300.00	
112437	Advanced Masonry Restoration, Inc.	8,900.00	
15018	MN Child Support Payment Center	8,710.32	!
24386	Streicher Guns Inc	8,409.64	
39257	AVVR Inc.	8,356.00	T
20132	Alpha Video & Audio Inc	8,264.00	
22239	Ingram Library Services	7,583.61	
118774	US Foods, Inc.	7,466.19	T
114105	Crescent Landscape Supply, Inc.	7,400.00	
161046	Nusura Inc	6,865.00	

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112635	SHI International Corp.	6,761.00	
21841	Hathaway Tree Service Inc	6,760.00	
132133	Vision Companies LLC	6,747.50	
125987	Townsquare Media Rochester	6,728.00	
21859	Heartland Tire & Service	6,481.22	T
23330	Olm Medical Center	6,196.00	T
20418	Beckleys Inc	6,133.26	T
20254	Arnold's Supply & Kleenit Co	6,035.00	G
23936	Ronco Engineering Sales Inc	5,876.76	
23890	Roch Public Utilities-Electric Division	5,854.32	T
118584	TruePoint Solutions, LLC	5,850.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
142990	Tyler Technologies Inc	5,800.00	
24613	TSP Inc	5,789.71	T
112219	Nagel's Grading & Landscaping, Inc.	5,580.00	T
176053	All Tennis Supplies by ReBounces	5,550.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
176124	Michael Kramer DBA Ambient House	5,481.94	
169961	Boylan Sean E	5,324.00	
156331	Med City Taxi Inc	5,302.90	
15014	IUOE Local 49	5,215.00	!
20412	Bear Creek Services Inc	5,210.00	
22142	Interstate Motor Trucks Inc	5,178.16	
143102	Gillette Pepsi Companies Inc	5,129.29	T
25028	Zephyr Trailer Sales Inc	5,053.50	
170152	Sorensen Consulting	4,990.00	
94855	Hawkins Chemical Inc	4,951.06	
78666	Landmark Environmental LLC	4,924.00	

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136326	CC Sharrow Co Inc DBA Sharrow	4,909.26	T
24428	Sutherland Roy DBA Sutherland	4,880.00	
15010	IAFF Local 520	4,871.89	T
21098	Davies Printing Co	4,835.50	T
102848	Egan Co Inc	4,750.00	T
100196	C & S Chemicals Inc	4,613.74	
176282	Subsurface Solutions	4,572.27	
116059	Geislinger & Sons, Inc.	4,566.44	T
154935	Sentinel MN LLC	4,470.00	
153912	De Bauche Truck & Diesel Inc.	4,437.45	G
145352	Olm Medical Center Sports Medicine	4,427.04	
173377	MPEC- NAPA Auto Parts	4,370.64	T
21440	Ferrellgas	4,356.18	T
129331	Network Services Company DBA Dalco	4,343.56	
162098	Blooming Prairie Farm Radio DBA KNXRFM	4,288.00	
21885	Hentges Glass	4,275.00	
105353	Wilson Custom Tree	4,121.75	T
153793	Rush Power Systems LLC	4,119.57	
22786	Midwest Safety Counselors Inc	4,100.00	T
163775	Pankratz, Josh DBA Anatech	4,100.00	T
143866	Emergency Services Marketing Corp. Inc	4,073.00	
113205	Madden Galanter Hansen LLP	4,000.00	
66732	Electronic Design Company Inc	3,943.89	
52725	Kustom Signals Inc	3,942.00	
21926	Hiller Stores Inc	3,893.00	
114401	Corporate Management Group, Inc	3,818.10	T
174077	Safe Step LLC	3,738.00	
22739	Merit Contracting Co Inc	3,719.72	T

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163254	For Kids Inc DBA Interstate All Battery	3,716.00	
142350	Goodpoint Technology, Inc.	3,470.00	
22202	Jim's Truck & Trailer	3,466.00	
21536	Four Control Inc	3,433.69	G
125846	Johnson Brothers Liquor Co.	3,420.53	
129065	Cintas Corporation 2	3,355.28	
24018	Sargents Nursery Inc	3,312.00	
108376	Houck Motor Coach Advertising Inc DBA	3,300.00	
22436	Larson Companies Inc-Peterbilt	3,234.02	T
24950	Winkels Electric Inc	3,144.00	
24079	Schumacher Elevator Inc	3,105.04	T
156651	DeCook, Jessup	3,077.11	
20823	Chosen Valley Testing Inc	3,041.50	
173349	Wiley Law Office PC	3,038.76	
111875	Winfield Solutions, LLC	3,022.21	G
174761	Tremolo Security, Inc	3,000.00	
101083	Fire Safety USA Inc	2,954.30	
144988	Ervasti Darrell DBA D. Ervasti Sales Co	2,922.00	T
21654	Gillig Corporation	2,874.02	
102374	Affordable Portables Inc	2,826.88	T
21037	Custom Communications Inc	2,768.51	
43798	Kelly Services, Inc.	2,726.30	T
131697	Manthei Septic Service	2,700.00	
133993	Liebenow Waterproofing LLC	2,688.00	
23803	Road Machinery & Supplies Inc	2,678.99	
167801	Business Planning Concepts Inc	2,656.00	!
25022	Zarnoth Brush Works Inc	2,650.00	T
102322	Gary L Fischler & Associates PA	2,600.00	G

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20037	Accord Electric Inc	2,593.47	
20531	Bomgaars Arnold	2,565.24	
24516	Thomas Tool & Supply Inc	2,530.66	
132011	Pacific Bow Butts Target Systems	2,500.00	
21712	Graybar Electric Co Inc	2,475.84	
24157	Short Elliott Hendrickson Inc	2,432.28	T
151669	T-Mobile	2,401.37	
164167	Smartmaps, Inc.	2,400.00	
163694	Aasen, Kjetil	2,380.00	
168428	Mayo Holding Company - Admin Fees	2,338.90	T
22459	League of MN Cities Ins Trust	2,304.93	
113150	Staver, Randy R	2,279.00	T
105739	Mulholland, Holly L	2,235.84	
20884	Clements Chevrolet Co	2,197.18	T
21703	Grainger Inc	2,173.16	
22973	MN Valley Testing Labs Inc.	2,161.00	G
126397	Bix Produce Co.	2,158.61	
176179	Mensink, Cale DBA Red Fern Design	2,134.00	
22582	MTI Distributing Co	2,131.41	T
111107	Kennedy & Graven	2,131.30	
21067	Dalco Corp	2,102.68	T
98434	MN Rec & Park Assn	2,099.00	
97519	Wieser Precast Steps, Inc.	2,088.80	G
24951	WHV Inc	2,073.75	
23912	Roch Ford Toyota	2,045.58	
104306	Reinders, Inc	2,019.63	T
20724	Canadian Honker Restaurant	2,010.59	T
136379	Liberty Process Equipment Inc	2,007.79	

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20874	Clark Concrete Inc	1,955.00	
119653	G & J Body Shop Inc	1,899.09	G
115443	Blue Tarp Financial	1,893.70	
53059	Gorman, Jeffrey A	1,887.86	T
20066	Advantage Dist LLC	1,887.00	T
20018	Asia Inc - Azzone Security	1,859.00	
41417	Mine Safety Appliances Company	1,800.75	
22797	Midwest Tape Exchange	1,774.80	T
163233	Simacor	1,774.50	T
108212	OverDrive, Inc.	1,766.23	T
22150	Irlbeck Grain Inc	1,738.50	
142074	Metropolitan Mechanical	1,686.36	
113313	Emergency Medical Products Inc	1,654.80	
27014	Gopher Stage Lighting, Inc.	1,648.49	T
24478	TEC Industrial Inc	1,648.02	T
155900	Gall's LLC DBA Uniforms Unlimited	1,623.48	
176250	Hourcar	1,592.88	
15013	IUOE Local 70	1,588.35	!
123468	Northern Sun Productions LLC	1,575.00	T
175970	Zimprovement Inc	1,550.00	
168144	Bakken, Emily R	1,544.90	
23614	Pruett Mike DBA MLT Video	1,537.50	
171257	US Bank dba Voyager Fleet Systems	1,516.46	@
162188	City Laundering Company	1,507.77	
24659	USPS - TMS#115676	1,500.00	T
100274	Sesac Inc	1,496.00	
169286	Oelkers Lawn Care LLC	1,484.00	
114405	D & S Erickson & Associates	1,472.00	!

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15000	AFSCME-Council 65	1,467.20	T
118965	Tennant Sales and Service Co	1,436.09	T
22266	KSMQ TV	1,408.00	
24483	Teigen Paper & Supply Inc	1,404.06	T
161287	Today's Business Solutions, Inc.	1,390.00	
115462	FleetPride Truck & Trailer Parts	1,385.53	
99690	North Star Aluminum	1,360.00	
70339	Virgil's, Inc.	1,335.00	G
172232	Patterson-Lundgren, Molly K	1,330.08	
108611	Hamline University	1,327.50	
98001	FTI Group	1,267.95	
140448	MWI Animal Health	1,255.79	
171138	Johnsen, Joshua D	1,252.80	
15022	United Way of Olmsted County Inc	1,237.08	T
24839	Waste Management Inc	1,228.55	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
123035	CovertTrack Group Inc	1,200.00	
133785	Multi Venue Productions, Inc.	1,200.00	
93582	Thoreson, Craig Warren	1,188.50	T
21773	Hach Company	1,173.07	
111460	NexGen Sign and Graphics	1,155.00	
22885	MN Dept of Transportation	1,151.60	
123211	HG Electric LLC	1,148.00	
160912	Residence at Discovery Square LLC	1,137.50	
124302	TerraLoco	1,129.60	
87022	Nalco Company	1,113.59	
88043	Nuss Trucks & Equipment Inc	1,103.57	
23317	Olm Co Consolidated Planning Dept	1,100.00	T

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125460	Roch Ground Services, Inc.	1,100.00	
176083	Monkey Wrench Production Repair LLC	1,100.00	
154879	Pulver Motor Service	1,096.00	
169273	Badker, Benjamin T	1,082.80	
41947	Batteries Plus Inc	1,061.38	
102427	Joe's AutoCare, Inc.	1,050.08	T
124126	Keystone Compensation Group LLC	1,050.00	T
22942	MN Safety Council Inc	1,043.00	
53855	Minnesota Dept of Revenue	1,041.03	@
23858	Roch Feed & Country Store	1,037.91	
136311	Scheels - Apache Mall	1,030.34	
20299	APCO Intl Inc	1,019.00	
166553	ALM Holding Company dba Hartland Lubric	1,000.00	
106650	Amazon	996.73	T
22593	MacQueen Equipment Inc	993.10	T
24625	Twin City Security Inc	991.20	T
135398	Roch Cycling & Fitness	986.91	
174038	MENARDS INC	974.75	
22249	K & M Glass Inc	960.40	T
176035	Chaska Police Dept	950.00	
20635	BTR of MN	942.08	T
62664	Charter Communications LLC	931.46	
108713	Driessen Water, Inc. DBA Culligan of	926.85	T
22994	Mississippi Welders Inc	919.14	T
174039	MENARDS INC	902.86	
8383	Bilderback, Mark S	900.00	
113052	Greater MN Parks & Trails	900.00	
21828	Hart's Auto Supply	874.70	T

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20191	Amer Soc Comp Authors/Pub	871.00	
143183	Elite K-9 Inc	870.02	
111858	Neopost USA Inc DBA Hasler	868.40	
94089	Cummins NPower, LLC	849.50	
130547	South Central MN Join Apprenticeship	845.00	
105753	Sweeney, Spencer C	842.40	
21413	Farm & Home Publishers	834.00	
40868	Automationdirect.com Inc	830.00	G
106639	Rockmount Research & Alloys Inc	820.57	T
21504	Flexible Pipe Tool Co.	817.30	T
23841	Roch Central Lutheran School	800.00	
175667	Ford, Annetta	800.00	
127579	Apple Inc.	798.00	
24117	Servicemaster of Rochester	784.07	
75342	Mayo Civic Center Box Office	747.81	T
114741	M & M Lawn & Leisure 2	745.59	
24261	So MN Auto Supply Co Inc	712.62	
160929	Clarion Associates LLC	701.24	T
23964	Roy C Inc	695.14	G
22026	Hunt Electric Corporation	695.10	
109409	Wojcik, Michael J	684.37	
21056	DMC Plumbing & Heating Inc.	684.11	
105244	Verizon Wireless	680.72	
114208	Cengage Learning Inc	663.09	T
113486	All Seasons Power & Sport	658.33	
24863	Webber Recreational Design Inc	657.00	T
155185	Sanco Equipment LLC DBA Bobcat	636.91	
113907	Johnston Autostores	635.08	G

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175277	KAUS-AM/FM	621.00	
162687	Hopkins Enterprises LLC DBA Allegra	618.25	
94030	WI SCTF	600.00	!
111958	Caban, Reynaldo	600.00	
153161	Hollingshead, Anissa N	591.38	T
20183	Ameripride Services	591.34	T
102171	Roch Police Dept - Narcotics Buy Fund	590.00	T
145946	Stonebrooke of Rochester, LLC	579.50	
24042	Schilling Supply Co Inc	571.89	T
24391	Stop Stick Ltd	568.00	
21526	Forestry Suppliers Inc	563.32	G
21033	Custom Canvas Plus of Roch	560.00	
100927	Clement, Alexander L	533.24	T
21451	Filtration Systems Inc	519.68	G
20440	C L Bensen Company Inc	517.47	G
135449	Michele G Greer, PLLC Law Office	516.62	!
114606	Ultimate Safety Concepts Inc DBAClareys	512.09	T
155262	Marion Road Storehouse, LLC	503.75	
24997	Wulff Rebecca	500.00	
118602	Luther Outdoor Services LLC	500.00	T
131464	Harterts Store, Inc.	500.00	
47360	Baker, Ross A	496.80	T
128448	Global Industrial	486.21	
126550	Jaguar Communications	483.44	T
22880	MN Dept of Revenue	482.80	@
128337	Lodermeier, Aron M	480.00	T
132090	Mayo Clinic - Rochester	460.65	
23325	Olm Co Recorder	460.00	T

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63161	RPEA	450.00	T
143235	IHeartMedia + Entertainment Inc	450.00	
175892	Opportunity Realty LLC	450.00	
118860	Kullot Trailer Parts & Service, LLC	440.00	
15012	IAFF Local 3869	428.19	T
171096	Mayo Clinic Ambulance	428.00	
20773	Center Point Publishing	423.03	G
158789	Core & Main LP	420.00	
157841	Hatzenbihler, Stephanie J	419.74	
114240	McMillin, Kelly P	414.11	
109287	John J Morgan Company	410.97	
176065	Padilla Speer Beardsley INC	405.00	
33936	Veit Disposal Systems	400.00	T
169281	Police Executive Research Forum	400.00	
140597	Mayo Civic Center	397.69	
22814	MN Fall Maintenance Expo	390.00	
22846	MN Chiefs of Police Assn	387.00	
171869	Verizon Connect NWF, Inc.	379.00	
24493	Terminal Supply Company	374.00	G
136827	Connect Media LLC	365.00	
101174	Ronnenberg, Robert John	362.45	T
107561	Kenyon, Lesley A	361.22	
129658	Erickson, Troy R	361.00	T
15030	RSA	360.00	T
155834	Advance Stores Co Inc DBA Advance Auto	352.84	
122757	Home Systems Installation LLC	352.70	
108366	Cramer Decker Medical, Inc.	338.45	
113802	CenturyLink	335.81	

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113790	Tesdahl, Caleb A	330.00	
20599	Brock White Co	320.76	G
136970	SPX Corpotation DBA Genfare	316.63	
154447	Jordan, Madeline D	311.60	
168611	Peterbilt of Winona DBA Allstate Peterbi	307.98	
22098	Inst of Transp Engineers	305.00	
103461	Amer Time & Signal Company	301.46	
92824	MN Utility Contractors Assoc.	300.00	
112154	MN Dept of Natural Resources	300.00	
21821	Harrington Industrial Plastics LLC	296.64	
21829	Hartfiel Automation Inc	286.02	
175349	Banton, Gibson R	282.46	
129138	Fast Phone Repair	279.08	
23708	Recorded Books Inc	275.95	
23834	Roch Armored Car Co Inc	274.13	T
7817	Johnson, Randy S	270.00	T
114688	Muncie Reclamation & Supply DBA ABC	269.90	G
159126	Wutschke, Barrie D	269.90	
141350	Express Pressure Washers Inc	268.70	
15019	New York Life Deferred	261.84	T
111902	Salem Press	257.40	
113785	Factory Motor Parts Co	255.31	
79877	Gearhart, Charles L	253.01	
111378	MN Police & Peace Officer Association	250.00	
169084	Askew View Photo	250.00	
146323	Loffler Companies Inc	249.50	
102399	Brutus Inc.	247.14	
174662	Forum Communications Co DBA JOBSHQ	242.79	

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108209	EO Johnson Co., Inc.	242.21	T
106613	Olson Trading Post	240.80	
22120	Intl Assn of Elec Inspect Inc	240.00	G
128441	M & K Grinding Service LLC	240.00	T
20768	CDW Government Inc	239.96	
166471	Bartolomei, Lindsey A	239.62	T
21417	Fastenal	232.36	T
114193	MSC Industrial Supply	231.04	G
22865	MN Dept of Labor & Industry	230.00	
151246	Omnigraphics	229.44	
141632	Pettinger, Jennifer	227.50	
21425	Federal Express Corp	227.04	
124951	Med-City Collision	225.00	
20122	Ray Allen Mfg Co	209.94	
114238	Blazejak, Wade R	200.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	200.00	
15008	IATSE	198.22	T
175348	Metry, Alesia M Wescott	195.12	
107327	Hy-Vee, Inc.	192.67	
21032	Cushman Motor Co Inc	190.84	
172295	Dakota Supply Group	190.19	G
21573	Full Compass Systems Ltd	190.00	T
143014	Kooistra, David C	187.55	
47363	Ostreng, Ryan R	186.93	
175260	Prospan Manufacturing Co., Inc.	184.47	
119493	Action Plumbing, Heating & A/C	184.00	
23657	RDO Equipment Co	183.40	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T

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71359	Helgeson Brandon DBA Big Bang	180.00	
156805	Sysco Minnesota	176.42	
10051	Manahan, Michael P	176.41	T
22103	Intercultural Mutual Asst Inc	175.00	
175351	Bartz, Paul W	174.95	
130558	Valor Mechanical Inc	170.00	G
21893	Herold Flags	165.75	G
11889	Manguson, Ryan T	165.56	
120334	HD Supply Facilites Maint. LTD DBA	165.47	
21265	Earl's Small Engine Repair Inc	164.78	
154341	Leerburg Enterprises, Inc	160.39	G
98464	Minuteman Press Inc	153.81	
24317	Stadsvold Lawn & Landscape Mgt Inc	153.35	
23985	SMRPA	150.00	
127064	Roch Towing LLC	150.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	150.00	T
175874	Endeavor Business Media	150.00	
98780	O'Reilly Auto Parts Inc	149.56	
23106	Natl Emergency Number Assn	142.00	
166598	Aftermath Services LLC	140.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
66987	Richardson, David C	137.72	T
49392	Wheeler, Todd R	137.70	T
138445	Dorco, Inc. DBA Overhead Door Co of	135.00	T
98997	Spindler-Krage, Michael J	134.07	T
162983	Simpleview LLC	133.36	
6838	Pingel, Thomas M	132.82	
83090	ProLine Dist. Inc	131.95	

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47369	Jungels, Kris A	131.65	T
153418	Lewison, Nicholas J	129.99	
113599	All Pest Exterminating LLC	126.00	T
158641	Eurofins ANA Laboratories, Inc.	126.00	
20416	Becker Arena Products Inc	122.57	
24292	Spee Dee Delivery Service Inc	121.27	
102489	Bradley, James A	120.00	
136829	Carr's Hilltop Repair & Services	120.00	
75045	Northern Safety Technology, Inc.	108.90	T
23523	Plunkett's Inc.	108.00	
80248	C & D Oil Services of Waseca LLC	100.00	
113350	IPMA-HR Minnesota	100.00	
113991	United States Treasury	100.00	!
118769	Vistar	97.76	T
24524	Thronson Oil & LP Gas Co	96.78	G
161579	Ancom Communications Inc	96.56	
23840	Roch City Lines Inc	92.00	T
10180	Betcher, Audrey S	91.64	T
23784	Ritch Petersen Electric Inc	90.00	
144688	Henry Schein Inc	88.83	
84197	Wirkus, Michael S	88.00	
174540	Shoptikal LLC DBA Shopko Optical	86.13	
25026	Zep Manufacturing Co Inc	84.88	
150166	Claymon, Thomas B	83.52	
23434	Pauls Lock & Key Shop Inc	83.50	
23731	Regent Book Co Inc	83.20	T
22870	MN Office of MN.IT Services	79.80	
24449	Dave Syverson Truck Center Inc	65.79	G

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108102	Diamond Vogel Paints	64.56	T
21003	Crescent Electric Supply Co	64.09	
96113	Toyota Lift of Minnesota Inc	64.00	T
20653	Bunne, Thomas DBA A-1 All Brand	62.99	
99724	Data-Smart Computers, Inc.	62.50	
24423	Superior Screeners Inc	59.00	T
120421	Tri-State Bobcat - Burnsville Branch	54.04	
112184	Film Movement LLC	53.50	
111881	Red Hill, Erik L	50.00	
114241	Pretzloff, Terry J	50.00	
135529	Osborne, Steven T	50.00	
170093	Valentine & Kebartas, LLC	49.73	!
50897	AppRiver LLC	49.50	
50547	Arrow Ace Hardware, Inc	49.18	T
176194	Dwell Management Group	45.00	
113544	Carver County Library	41.95	
111253	Hennepin County Library-Mpls	40.00	
161219	Norton, Kimberly M	40.00	T
107760	Farrell Equipment & Supply Co., Inc.	38.50	G
24606	Truckin' America	38.00	
11902	Braasch, Daniel H	37.84	
113812	Titan Machinery Inc - LaCrosse	33.41	T
22269	Kaman Industrial Tech Corp	33.29	G
21720	Greater Roch Surplus Store Inc DBA	31.00	
21584	GMS Industrial Supply Inc	30.04	G
174674	KAAL-TV LLC	30.00	
94635	Forum Communications Co DBA Roch Post B	29.81	
116159	Veterans Information Service	28.00	

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21718	Great River Regional Library	26.99	
15007	Engineering Tech Association	25.00	T
24144	Sherwin Williams Co Inc	19.54	T
162901	Broadway Laundromat of Rochester, MN,LLC	17.62	
20505	Blackstone Audio Books Inc	12.95	T
9450	Schaber, Michael C	11.00	T
24691	United Parcel Service	10.89	
144253	BGMN Inc	9.01	T
21134	Depository Trust Company	0.00	@
22333	Knutson Construction Co Inc	0.00	T
88507	Padilla Maribel	0.00	
112305	Everett & VanderWiel, PLLP	0.00	
114614	Mead & Hunt Inc	0.00	T
118466	Schott Distributing Co	0.00	
125386	Alliant Engineering, Inc.	0.00	
154734	Axon Enterprise Inc	0.00	
Grand Total of pymts		<u>11,566,249.49</u>	