

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 1/29/2020 - 2/11/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
21134	Depository Trust Company	11,435,497.51	@
140136	US Bank	2,629,684.51	@
108084	US Bank - Twin Cities WIP Account	713,936.60	@
22414	Lametti & Sons Inc	683,655.67	T
168502	MMSI Inc DBA Medica Hlth Plan	678,412.68	T
15028	First Chicago Bank	639,883.03	@
38127	First Transit, Inc.	448,772.12	T
15025	PERA	323,975.16	!
142990	Tyler Technologies Inc	306,209.75	
15024	PERA	248,608.05	!
94365	Abu Dhabi International Bank	212,079.20	@
176033	Maxor Plus LTD	182,398.89	T
133101	Olm Co Public Works Misc.	163,382.18	T
112571	Kraus-Anderson Construction Co.	159,333.64	T
113085	Visu-Sewer, Inc.	131,144.88	
15029	MN Dept of Revenue	129,026.75	@
129043	CHS Inc	109,290.40	T
132839	Compass Minerals	106,431.05	G
123027	Boarman Kroos Vogel Group, Inc.	98,114.92	T
164810	Harris Rochester Inc	92,740.00	
133791	MII Life Inc DBA Further	91,762.75	@
107742	McMartin Electric, Inc.	86,732.62	T
15020	Vantagepoint Transfer Agents-457	71,222.03	@
173351	Government Leasing and Finance, Inc	71,189.63	
165663	Jones Lang LaSalle Americas Inc	70,500.00	
154864	Matrix Communications Inc	69,764.72	T
24079	Schumacher Elevator Inc	67,775.30	T
101060	MN State Retirement System	66,684.46	@

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176808	DMG Inc dba Malloy Electric	62,114.22	
47945	Legends Concrete, Inc.	61,866.66	T
107794	Paragon Restoration II, LLC	60,547.39	
76557	Berkley Risk Administrators Co LLC	57,311.62	T
133099	Olm Co Solid Waste Utilities	54,288.30	T
122509	Great-West Life and Annuity Insurance Co	52,120.37	@
95063	Western Waterproofing Co Inc	49,765.20	
114614	Mead & Hunt Inc	40,292.37	T
22392	League of MN Cities	39,821.00	
23326	Olm Co Sheriff	38,592.42	T
93452	EO Johnson Co. Inc	36,755.21	
112635	SHI International Corp.	32,510.95	
157541	KATS Excavating LLC	32,168.84	T
169145	Qualys Inc	31,614.19	
32801	Olm Co Youth Commission	29,000.00	
22239	Ingram Library Services	28,517.42	
168573	Coen+Partners, Inc	28,368.28	
23313	Olm Co Telecomm-Finance Dept	27,743.96	T
176062	Bruening Rock Products Inc	27,653.84	
129092	Destination Medical Center Corporation	26,349.41	
72627	MN Dept of Labor & Industry	25,172.74	
105381	Kimley-Horn & Associates, Inc.	23,526.91	T
114606	Ultimate Safety Concepts Inc DBAClareys	22,411.25	T
97533	Wells Fargo Bank	20,150.96	T
24273	So MN Initiative Fund	20,000.00	
105244	Verizon Wireless	19,766.31	
151515	Life Insurance of North America-Cigna	18,408.98	T
21587	G-Matic Systems Inc	17,138.00	

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174678	Virteva LLC	16,238.41	
174077	Safe Step LLC	16,000.00	
20527	Bolton & Menk Inc	15,429.00	T
146565	Parsons Electric LLC DBA All Systems	15,181.50	T
108212	OverDrive, Inc.	15,175.03	T
21124	Dell Computer Corp	15,007.41	
25031	Ziegler Inc	14,641.69	T
137583	Better Lawns, Shrub, & Snow Removal	13,260.93	T
166439	Handi Van of Rochester LLC	12,826.75	
78666	Landmark Environmental LLC	12,761.46	
24823	WHKS	12,657.72	T
112036	DLT Solutions LLC	12,519.50	
166970	Miller, Sarah DBA White Space,LLC	12,500.00	T
142567	Professional Account Management LLC	12,451.66	
112219	Nagel's Grading & Landscaping, Inc.	12,450.00	T
111983	Buffalo Computer Graphics	12,347.64	G
101404	Armon Architecture Inc	12,200.00	
150839	RSP Architects LTD	12,109.27	
21654	Gillig Corporation	11,748.11	
176899	Restoration North LLC DBA FRSTeam	11,506.54	
94855	Hawkins Chemical Inc	11,120.33	
118584	TruePoint Solutions, LLC	10,575.00	
24818	Walker Parking Consultants Inc	10,379.64	
133098	Olm Co Solid Waste Refuse	10,334.40	T
111022	AT & T Mobility	10,287.25	
21785	Hammel Green & Abrahamson Inc	10,200.00	
152141	Triple EEE Contracting LLC	9,500.00	
125386	Alliant Engineering, Inc.	9,396.25	

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70323	Premier Electrical Corporation	9,286.60	
24640	US Conference of Mayors	9,181.00	
23126	Natl League of Cities	9,176.00	
20418	Beckleys Inc	9,096.56	T
169370	Industrial & Environmental Concepts Inc	8,737.75	
101083	Fire Safety USA Inc	8,564.45	
99821	Roch Asphalt Inc.	8,269.14	T
83318	BKBM Engineers Inc	8,260.00	T
22338	Koball's Poured Walls Inc.	8,191.10	T
20405	Bauer Built Tire Service Center Inc	7,817.37	
102429	MN Energy Resources Corp	7,756.15	@
140725	SE MN Violent Crime Enforcement Team	7,649.09	
22658	Mavo Systems Inc	7,348.00	
144124	Alliance for Innovation	7,337.50	
24157	Short Elliott Hendrickson Inc	7,057.34	T
87917	MN Dept of Employment & Economic Develop	6,917.29	
156356	Dapper Surfaces, LLC	6,878.04	
20874	Clark Concrete Inc	6,800.00	
175029	Optiv Security Inc	6,775.00	
176521	The Water Research Foundation	6,424.00	
94412	Decklever Mechanical, Inc.	6,416.69	G
22075	Ind School Dist 535	6,212.24	T
76541	Force America Inc	6,168.35	T
154734	Axon Enterprise Inc	6,007.00	
108723	Badges, LLC	6,000.00	
171377	CB Theater Experience, LLC	6,000.00	
176550	Sawatch Inc	6,000.00	
24316	SRFConsulting Group Inc	5,911.00	T

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166137	ParkMobile, LLC	5,850.60	
140065	Berkley Risk Administrators Co LLC	5,833.00	
24715	Universal Truck Equipment Inc	5,535.60	
157987	North Risk Partners LLC	5,500.00	
174178	FMG Rochester LLC dba Reagan Outdoor Adv	5,500.00	
24764	Viking Automatic Sprinkler Inc	5,329.50	G
24950	Winkels Electric Inc	5,220.28	
15010	IAFF Local 520	5,197.48	T
24058	Schmidt Goodman Office Prod Inc	5,182.91	T
20037	Accord Electric Inc	5,105.89	
23894	Roch Sand & Gravel	4,967.00	T
83090	ProLine Dist. Inc	4,956.21	
78337	OCLC	4,693.22	T
52725	Kustom Signals Inc	4,692.00	
170315	Hamilton, Casey DBA Hamilton Family Tree	4,650.00	
129331	Network Services Company DBA Dalco	4,635.90	
100196	C & S Chemicals Inc	4,605.86	
104024	Tech Sales Co. Inc	4,575.00	T
125987	Townsquare Media Rochester	4,506.00	
152485	Coretek Inc DBA Coretek Services	4,504.90	
172301	Baker Tilly Municipal Advisors, LLC	4,500.00	
156331	Med City Taxi Inc	4,444.75	
111772	Total Energy Systems, LLC	4,364.79	
22885	MN Dept of Transportation	4,302.94	
155185	Sanco Equipment LLC DBA Bobcat	4,151.60	
88043	Nuss Trucks & Equipment Inc	4,102.53	
20053	Adamson Motors Inc	4,102.09	T
21712	Graybar Electric Co Inc	4,057.65	

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146401	Amherst H Wilder Foundation DBA Wilder	4,057.65	
149675	Action Fleet LLC	4,005.78	
176561	LCPtracker Inc	3,950.00	
15018	MN Child Support Payment Center	3,807.33	!
24386	Streicher Guns Inc	3,766.00	
119493	Action Plumbing, Heating & A/C	3,757.00	
114062	O'Day Equipment LLC	3,702.04	G
105361	John Henry Foster MN Inc	3,671.86	
113205	Madden Galanter Hansen LLP	3,590.58	
22797	Midwest Tape Exchange	3,474.92	T
24896	West Publishing Corp	3,465.36	
111459	WSB & Associates, Inc.	3,357.00	T
176600	Meridian Medical Technologies, Inc.	3,335.40	
43798	Kelly Services, Inc.	3,260.13	T
176257	Roch Welding Inc	3,190.00	
90496	Swanson Flo-Systems Co	3,187.47	G
141683	CEMA Inc	3,140.00	T
134964	Magnet Forensics USA Inc	3,125.00	
40868	Automationdirect.com Inc	3,082.00	G
23936	Ronco Engineering Sales Inc	3,075.44	
153835	Skidata, Inc.	3,002.76	
74757	Fette Roger DBA Fette Productions	2,900.00	
102374	Affordable Portables Inc	2,872.53	T
20254	Arnold's Supply & Kleenit Co	2,869.50	G
155900	Gall's LLC DBA Uniforms Unlimited	2,861.81	
24644	US Dept Interior-US Geological	2,861.00	
20316	Amer Public Works Assn	2,843.75	
127064	Roch Towing LLC	2,800.00	

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153912	De Bauche Truck & Diesel Inc.	2,772.00	G
99335	Turfwerks	2,693.41	T
94635	Forum Communications Co DBA Roch Post B	2,523.69	
24116	Servicemaster Commercial Inc	2,520.00	
114689	Interclean Equipment, Inc.	2,472.60	G
118385	AccessData Group LLC	2,452.52	G
176090	Smoak BBQ	2,416.03	
21859	Heartland Tire & Service	2,260.46	T
21841	Hathaway Tree Service Inc	2,240.00	
106650	Amazon	2,188.29	T
24642	US Customs & Border Protection	2,154.89	
173377	MPEC- NAPA Auto Parts	1,990.84	T
70339	Virgil's, Inc.	1,985.00	G
172295	Dakota Supply Group	1,920.17	G
168384	Stratacor dba DDMN ASO, LLC - VR	1,901.15	T
175550	Blue Force Gear Inc	1,888.60	
138445	Dorco, Inc. DBA Overhead Door Co of	1,864.50	T
21703	Grainger Inc	1,847.26	
21383	Express Services Inc DBA Express	1,813.43	T
154879	Pulver Motor Service	1,785.00	
115462	FleetPride Truck & Trailer Parts	1,705.64	
116954	IdentiSys Inc.	1,702.59	
114688	Muncie Reclamation & Supply DBA ABC	1,686.49	G
126876	KeyTrak, Inc	1,678.00	T
119653	G & J Body Shop Inc	1,677.04	G
152549	Johnson, Annalissa	1,632.77	
140597	Mayo Civic Center	1,629.72	
123600	CPS HR Consulting	1,550.00	

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107814	Frontier Precision Inc	1,530.00	G
24659	USPS - TMS#115676	1,500.00	T
140674	Alfa Level Inc	1,499.64	
15000	AFSCME-Council 65	1,480.04	T
24766	Viking Electric Supply Inc	1,424.50	
107327	Hy-Vee, Inc.	1,408.57	
27020	Alex Air Apparatus, Inc.	1,396.95	
21098	Davies Printing Co	1,370.50	T
22903	MN Fire Svc Certification Bd	1,370.00	
22237	Johnstone Supply	1,365.74	
121363	Signalscape, Inc	1,362.00	
22582	MTI Distributing Co	1,343.62	T
105645	FileOnQ, Inc	1,325.00	G
118602	Luther Outdoor Services LLC	1,290.00	T
22739	Merit Contracting Co Inc	1,288.57	T
176871	FilterFab Manufacturing Corporation	1,281.98	
168598	Terracon Consultants, Inc	1,275.75	
174039	MENARDS INC	1,261.43	
113327	Lanier Parking Meter Services, LLC	1,257.00	
173100	WT Cox Information Services	1,209.30	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
22930	MN Pollution Control Agency	1,187.50	
15022	United Way of Olmsted County Inc	1,180.76	T
142809	Uncharted Software Inc	1,174.00	
162188	City Laundering Company	1,164.04	
166553	ALM Holding Company dba Hartland Lubric	1,159.00	
163341	Tri-State Towing & Recovery LLC	1,130.00	
22863	MN Dept of Public Safety-BCA	1,125.00	

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160929	Clarion Associates LLC	1,106.25	T
113907	Johnston Autostores	1,099.12	G
161356	Midwest Valve Services LLC	1,040.00	
133100	Olm Co Public Works Highway	1,039.44	T
125904	Condon, Pete DBA Services by Pete	1,035.00	T
22803	Milestone Materials	1,013.48	
139054	Charter Communications DBASpectrum Reach	1,008.10	
170152	Sorensen Consulting	960.00	
25026	Zep Manufacturing Co Inc	922.04	
176057	Marie Ridgeway LICSW, LLC	874.60	
111749	Kreofsky Building Systems	866.19	G
171110	Saul Ewing Arnstein & Lehr	865.30	
24478	TEC Industrial Inc	864.05	T
115443	Blue Tarp Financial	857.33	
20573	Braun Intertec Corp	845.30	G
175314	Action Research	810.00	
23803	Road Machinery & Supplies Inc	807.40	
104306	Reinders, Inc	803.98	T
20594	Broadcast Music Inc	783.90	
108844	Werner Electric Supply	780.96	T
22436	Larson Companies Inc-Peterbilt	771.59	T
94089	Cummins NPower, LLC	770.00	
106663	Quality Power Solutions LLC	770.00	
113661	Green Lights Recycling Inc	767.49	
22142	Interstate Motor Trucks Inc	758.77	
114405	D & S Erickson & Associates	737.21	!
174577	Lawson, George T DBA George Lawson	725.00	
21429	Feils Oil Co Inc	704.55	

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20176	Amer Planning Association	702.00	
124126	Keystone Compensation Group LLC	700.00	T
164530	Municipal Code Corporation DBA Municode	698.34	
23321	Olm Co Health Dept	677.00	
24042	Schilling Supply Co Inc	670.86	T
24625	Twin City Security Inc	660.80	T
165944	Open Text Inc	660.02	
23890	Roch Public Utilities-Electric Division	658.81	T
32989	Roch Public Utilities-Water Division	658.81	T
23912	Roch Ford Toyota	655.24	
129065	Cintas Corporation 2	644.70	
24506	Thatcher Pools & Spas Inc	640.00	
24613	TSP Inc	626.20	T
24483	Teigen Paper & Supply Inc	624.21	T
33147	Thompson Garage Door Inc	623.22	G
21067	Dalco Corp	622.15	T
113168	Halo Branded Solutions Inc	609.60	
113125	Safelite Fulfillment Inc DBA Safelite	605.83	
113802	CenturyLink	602.65	
119343	Hybrid Mechanical LLC	587.83	
155399	Step Saver, Inc.	571.17	
21015	Crossroads License Bureau	551.62	T
93582	Thoreson, Craig Warren	537.40	T
85211	Precision Signs	528.80	
22973	MN Valley Testing Labs Inc.	522.00	G
111366	City of Minneapolis - Finance Dept	520.20	
135449	Michele G Greer, PLLC Law Office	516.78	!
21720	Greater Roch Surplus Store Inc DBA	503.00	

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82063	E.D. Etnyre & Company	497.70	G
154477	GetData Forensics USA	495.00	
126495	AB Custom Builders	494.30	
163254	For Kids Inc DBA Interstate All Battery	479.80	
21037	Custom Communications Inc	473.36	
63161	RPEA	470.00	T
23970	Ruffridge Johnson Equip Co Inc	468.68	T
23542	Possabilities of So MN	458.95	
154133	MacQueen Emergency Group	454.93	T
23147	Natl Tactical Officers Assoc	450.00	
136285	Foundation Business Sytems, LLC	445.00	T
22271	Kapco	441.86	
166238	Wolff, John M	433.97	
20884	Clements Chevrolet Co	429.10	T
24423	Superior Screeners Inc	429.00	T
15012	IAFF Local 3869	428.19	T
106613	Olson Trading Post	425.20	
154034	Big Belly Solar LLC	422.92	T
105649	Paper Roll Products	422.60	
53855	Minnesota Dept of Revenue	416.98	@
143461	Starr Construction Inc DBA Construction	411.81	
103638	MN Commissioner of Finance	402.66	
22933	MN Public Radio	400.00	
104285	Running Room	396.97	
171869	Verizon Connect NWF, Inc.	379.00	
21131	Demco Inc	368.75	
176124	Michael Kramer DBA Ambient House	367.63	
22994	Mississippi Welders Inc	360.95	T

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23657	RDO Equipment Co	357.43	T
23309	Olm Co Property Records & Lic	346.55	T
15030	RSA	335.00	T
21584	GMS Industrial Supply Inc	321.86	G
22855	MN Dept of Agriculture	320.00	
138527	Foster, Isaiah DBA The Magic of Isaiah	320.00	
163734	HWStar Holdings Corp DBA Advanced	319.98	
22459	League of MN Cities Ins Trust	319.48	
160909	Parrish, Aaron M	315.95	T
20768	CDW Government Inc	315.56	
75045	Northern Safety Technology, Inc.	301.60	T
22777	Mid-States Organized Crime	300.00	
24606	Truckin' America	300.00	
94030	WI SCTF	300.00	!
23786	Riedell Shoes Inc	294.03	
24117	Servicemaster of Rochester	292.04	
24409	Summit Fire Protection Inc	290.00	
137409	Allied Electronics Inc	282.81	
136311	Scheels - Apache Mall	274.95	
23834	Roch Armored Car Co Inc	274.13	T
108713	Driessen Water, Inc. DBA Culligan of	271.69	T
107585	Sprint	270.00	
171302	Xiong, Ia P	264.95	T
150619	Ladage, Julie A	262.13	T
15019	New York Life Deferred	261.84	T
21417	Fastenal	255.15	T
23858	Roch Feed & Country Store	252.82	
25023	Zee Medical Service	252.30	G

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20298	Assoc of Training Officers of MN	250.00	
22249	K & M Glass Inc	250.00	T
98419	Johnston Charles DBA Darrell's Muffler	250.00	
146323	Loffler Companies Inc	248.87	
174038	MENARDS INC	248.66	
112278	CTM Services, Inc.	244.43	G
154986	Souhrada, Jacob V	243.82	T
108209	EO Johnson Co., Inc.	242.21	T
166969	Steinhauser, Cynthia M	239.17	T
161581	Ancom Technical Center Inc	226.00	
20953	Continental Research Corp.	224.76	
23575	Premier Security Inc	217.00	G
23081	Nardini Fire Equipment Inc	214.50	T
53808	Grudem, Brian C	209.00	T
62664	Charter Communications LLC	204.98	
23526	Podeins Power Equip	203.47	T
9771	Remling, Douglas E	200.00	
22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
23311	Olm Co Finance Dept	200.00	T
33936	Veit Disposal Systems	200.00	T
176888	Election Center	200.00	
102006	Federal Express Corp - Freight	199.32	
34256	Greene Espel, P.L.L.P.	198.00	T
21773	Hach Company	192.03	
96113	Toyota Lift of Minnesota Inc	191.57	T
141632	Pettinger, Jennifer	190.00	
176274	Dr. Bhavana Shivu	190.00	
162256	Greenwood Plants Inc	185.00	

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

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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>
23325	Olm Co Recorder	184.00	T
136829	Carr's Hilltop Repair & Services	184.00	
98464	Minuteman Press Inc	183.97	
111107	Kennedy & Graven	180.60	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
103875	Mayo Clinic	179.87	
22707	McMaster-Carr Supply	177.86	T
104250	LHB, Inc	175.50	
20680	CCH Incorporated	172.89	
24261	So MN Auto Supply Co Inc	171.41	
23260	Northern Valley Animal Clinic	165.00	
113785	Factory Motor Parts Co	164.38	
21440	Ferrellgas	160.86	T
176866	PRA Health Sciences	160.83	
175348	Metry, Alesia M Wescott	160.32	
23860	Roch Fire Extinguisher Inc	154.00	G
21033	Custom Canvas Plus of Roch	150.00	
22865	MN Dept of Labor & Industry	150.00	
75571	Bethel Lutheran Church	150.00	T
166242	Elliott, Jesse W	150.00	
103451	Sprint Solutions Inc	148.96	
111902	Salem Press	148.50	
101655	Jannsen, Jamie L	135.00	
158641	Eurofins ANA Laboratories, Inc.	126.00	
110896	Roch Comm & Technical College	125.00	
176902	Michael G. Nadeau DBA Mike's Complete	120.00	
121097	Frerks, Bella M	118.45	
9228	Mockenhaupt, Jerel D	100.00	

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75563	Anderson Memorial Inc DBA Anderson	100.00	
91972	MN Dept of Public Safety	100.00	
114184	Verizon Wireless	100.00	
143811	Mobotrex, Inc.	100.00	
176760	City of La Crosse	100.00	
98012	Directv	99.24	
120098	Sanford, Derrick J	99.00	
113244	Paape Energy Services Inc	97.00	T
24516	Thomas Tool & Supply Inc	94.16	
102285	Leisenheimer, Jeremy J	90.00	
175351	Bartz, Paul W	86.25	
47027	Kruse, Jenny M	80.00	T
23567	Praxair Distribution Inc	75.71	
23900	Roch Softball Association	75.00	
114208	Cengage Learning Inc/Gale	69.12	T
113486	All Seasons Power & Sport	66.48	
176863	Meg Electric, LLC	63.00	
161287	Today's Business Solutions, Inc.	60.96	
173184	Geistler, Kelly K	59.25	
24449	Dave Syverson Truck Center Inc	56.94	G
113991	United States Treasury	50.00	!
149762	Chubbuck, Joel G	50.00	
11852	Dutton, Gary B	49.30	
136599	Shea Design Inc	48.75	G
24566	Total Restaurant Supply Co Inc	46.64	
22593	MacQueen Equipment Inc	42.12	T
8671	Clayton, Sarah L	40.00	
23708	Recorded Books Inc	39.99	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
156942	Rymer, Stephen J	39.06	T
175349	Banton, Gibson R	33.93	
24691	United Parcel Service	31.61	
41947	Batteries Plus Inc	27.50	
15007	Engineering Tech Association	26.00	T
22867	MN Dept of Public Safety	25.00	
111253	Hennepin County Library-Mpls	25.00	
171768	SMART-Southeastern MN Association	25.00	
45125	Lowrie, Christopher D	21.58	T
33659	Houghton, Jody L	20.00	T
167497	Personnel Evaluation INC	20.00	
98780	O'Reilly Auto Parts Inc	18.00	
24524	Thronson Oil & LP Gas Co	17.72	G
22382	Kuehn Rental LLC	17.00	
24839	Waste Management Inc	15.34	
9053	Fischer, Joseph M	15.00	
23839	Roch Area Builders Inc	12.00	G
89531	St Paul Public Library	7.99	
23434	Pauls Lock & Key Shop Inc	7.80	
50547	Arrow Ace Hardware, Inc	7.13	T
66658	Carroll's Corn	0.00	
Grand Total of pymts		<u>22,025,677.05</u>	