

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

City of Rochester, MN
 Accts Payable Summary by Payee
 8/26/2020 - 9/15/2020 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
168502	MMSI Inc DBA Medica Hlth Plan	1,085,435.46	T
15028	First Chicago Bank	643,481.07	@
38127	First Transit, Inc.	621,948.48	T
138502	Pearson Brothers Inc	567,963.69	T
21300	Elcor Construction Inc	375,128.83	T
157987	North Risk Partners LLC	373,825.03	T
112571	Kraus-Anderson Construction Co.	362,928.74	T
21544	Fraser Construction Inc	352,714.37	T
172050	AVM Construction LLC	347,958.40	
15025	PERA	320,766.65	!
23894	Roch Sand & Gravel	285,828.30	T
23851	Roch Convention & Visitors Bureau	276,190.86	T
22414	Lametti & Sons Inc	266,599.02	T
20000	A-1 Excavating Inc	250,213.35	T
15024	PERA	246,146.59	!
181561	ACT Traffic Solutions Inc.	245,650.00	
133101	Olm Co Public Works Misc.	236,282.79	T
177382	Skidmore, Owings & Merrill LLP	195,042.88	
102848	Egan Co Inc	187,841.60	T
176033	Maxor Plus LTD	170,260.77	T
133791	MII Life Inc DBA Further	165,632.93	@
24316	SRFConsulting Group Inc	154,126.29	T
21056	DMC Plumbing & Heating Inc.	152,284.75	
15029	MN Dept of Revenue	131,132.56	@
129092	Destination Medical Center Corporation	111,989.60	
76557	Berkley Risk Administrators Co LLC	109,812.23	T
104817	Pember Companies, Inc	106,979.08	T
168503	MMSI Inc. DBA Medica Hlth Sol	103,543.78	T

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20554	Bowmans Safe & Lock Shop Ltd DBA	79,800.00	T
113937	Rubberecycle	74,910.00	
168384	Stratacor dba DDMN ASO, LLC - VR	68,775.41	T
150839	RSP Architects LTD	68,080.75	
15020	Vantagepoint Transfer Agents-457	64,444.53	@
180744	Specialty Systems Inc	63,411.55	
24111	Senior Citizens Serv Inc. DBA 125 Live	60,000.00	
174077	Safe Step LLC	59,360.39	T
142549	Mohs Contracting Inc.	57,163.06	
110291	Twin City Acoustics, Inc.	56,994.30	
168573	Coen+Partners, Inc	56,278.89	
175311	St. Cloud Refrigeration, Inc	55,085.75	
151515	Life Insurance of North America-Cigna	54,527.02	T
129043	CHS Inc	53,984.30	T
122509	Great-West Life and Annuity Insurance Co	53,586.33	@
24823	WHKS	51,152.53	T
178990	RTL Construction Inc	50,119.79	
180694	Inigo Manglano-Ovalle Studio LLC	50,000.00	
80508	Brown & Caldwell Inc	49,281.93	
23885	Roch Plumbing & Heating Co Inc	42,385.25	T
22220	Johnson Controls Inc	41,445.23	
111459	WSB & Associates, Inc.	41,303.00	T
164810	Harris Rochester Inc	41,064.07	
24079	Schumacher Elevator Inc	41,058.03	T
114227	Ranger GM	33,276.00	
20527	Bolton & Menk Inc	32,011.91	T
123027	Boarman Kroos Vogel Group, Inc.	31,409.75	T
53059	Gorman, Jeffrey A	31,028.59	T

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24157	Short Elliott Hendrickson Inc	30,397.06	T
112318	Remick, John D.	30,000.00	
22778	Midstates Equipment & Supply Inc	29,689.30	T
33791	Pompeii Painting Inc	27,741.90	T
133099	Olm Co Solid Waste Utilities	27,654.14	T
23636	Quality Siding & Windows Inc	24,999.00	
22459	League of MN Cities Ins Trust	24,998.51	
22239	Ingram Library Services	23,968.74	
24386	Streicher Guns Inc	23,670.68	
102937	Kris Engineering	23,640.00	
24409	Summit Fire Protection Inc	22,545.67	
114606	Ultimate Safety Concepts Inc DBAClareys	21,922.71	T
144251	Tecta America Corp DBA Schwickert'sTecta	21,538.40	
179051	Christopher & Kristin Proell dba Val-U-B	21,528.00	
94855	Hawkins Chemical Inc	21,351.92	
20405	Bauer Built Tire Service Center Inc	20,446.79	
23635	Quality Overhead Door Inc	20,377.50	
176808	DMG Inc dba Malloy Electric	20,115.34	
22202	Jim's Truck & Trailer	20,000.00	T
152600	GKH2 Holdings, LLC	20,000.00	
171938	PCiRoads, LLC	19,912.35	
23313	Olm Co Telecomm-Finance Dept	19,494.95	T
181396	USIC Holdings DBA USIC Locating Services	18,630.00	
20436	Alvin E Benike Inc DBA Benike Construct	18,402.90	T
129331	Network Services Company DBA Dalco	17,956.92	
179944	WSE Massey Engineering & Surveying, Ltd	17,911.25	
107742	McMartin Electric, Inc.	17,497.57	T
160929	Clarion Associates LLC	17,299.00	T

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111107	Kennedy & Graven	17,012.11	
162563	Roch Campus, LLC	16,675.00	T
66987	Richardson, David C	15,881.91	T
24428	Sutherland Roy DBA Sutherland	15,823.10	
21885	Hentges Glass	15,517.00	
108212	OverDrive, Inc.	15,324.72	T
153762	C B Hospitality Group LLC DBA Charlie's	14,970.00	
146610	Blue Rhino Studio Inc	14,950.00	T
140553	Swenke Ims Contracting LLC	14,799.40	T
181889	J.P. Cullen & Sons, Inc.	14,631.97	
22808	Millerbernd Mfg Co Inc	14,339.00	
180836	The Landing MN	14,320.00	T
23402	Palmer-Soderberg Inc	14,250.00	
101060	MN State Retirement System	14,246.32	@
126876	KeyTrak, Inc	14,216.97	T
107794	Paragon Restoration II, LLC	14,180.27	
111022	AT & T Mobility	14,141.53	
180278	Plan-IT Geo LLC	14,000.00	
111238	Gibbs Lawn & Snow Care Inc	13,876.25	T
101083	Fire Safety USA Inc	13,665.25	
24218	Smith Schafer & Associates	12,625.00	T
72627	MN Dept of Labor & Industry	12,490.91	
180704	PEC Solutions DBA Archkey Technologies	11,857.14	
158308	Darold Berger Masonry, Inc.	11,837.62	
98463	MN & IA Conservation Corps	11,610.77	
181207	Perkins & Will, Inc.	11,597.50	
138874	Alcon Construction Corp	11,530.66	T
105244	Verizon Wireless	11,037.59	

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156182	Network Design & Mgmt DBA NDM Tech	11,000.00	T
20874	Clark Concrete Inc	10,900.00	
160410	Hanover Displays, Inc.	10,696.51	T
164076	Granicus LLC	10,537.60	
179143	MN Management & Budget	10,309.00	
181961	Staples	10,148.40	
15010	IAFF Local 520	10,106.39	T
177612	Be-gan-ik Design, Inc. DBA Mercury	10,000.00	
22477	Leitzen Concrete Products Inc.	9,954.09	T
177409	The Heritage Group DBA Henry G Meigs LLC	9,788.69	
15015	LELS	9,234.72	T
21654	Gillig Corporation	9,135.10	
22739	Merit Contracting Co Inc	9,080.00	T
172051	Fowler and Hammer, Inc.	8,897.04	
166137	ParkMobile, LLC	8,433.85	
15027	IBEW Local 949	8,258.77	T
173100	WT Cox Information Services	7,862.16	
24625	Twin City Security Inc	7,782.93	T
22290	Kendell Doors & Hardware Inc	7,756.01	T
21859	Heartland Tire & Service	7,620.97	T
114010	ESS Brothers and Sons Inc.	7,611.00	G
112219	Nagel's Grading & Landscaping, Inc.	7,557.50	T
21015	Crossroads License Bureau	7,504.84	T
181235	Strehlow, Travis G.	7,375.00	
43880	Midstate Reclamation Inc.	7,355.00	
83318	BKBM Engineers Inc	7,128.00	T
136847	Hildebrandt Services LLC	6,884.58	T
22436	Larson Companies Inc-Peterbilt	6,149.14	T

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42878	Tonna Mechanical Inc	5,868.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
175594	Hegland's Creative Landscapes LLC	5,744.55	
10051	Manahan, Michael P	5,717.02	T
131697	Manthei Septic Service	5,500.00	
168751	Hansen, Michael DBA Hansen Tree Service	5,423.00	T
99129	Behnken Steve DBA Quality Fencing	5,331.62	
146202	Birdeye Ventures Inc DBA Majestic Tents	5,220.00	
181919	Linde Inc	5,198.96	
132317	MN Pump Works	5,140.00	
72266	Safety Vision LP	4,742.78	
22105	Integrated Technology Eng Inc	4,710.00	T
24950	Winkels Electric Inc	4,653.21	
162188	City Laundering Company	4,634.96	
102322	PsyBar, LLC DBA GFA	4,550.00	G
113576	Superior Turf Services, Inc.	4,440.84	
113205	Madden Galanter Hansen LLP	4,213.42	
102374	Affordable Portables Inc	4,103.71	T
170868	McKesson Medical-Surgical Gov Solutions	4,070.71	
111207	TMS Johnson Inc	3,840.00	
155900	Gall's LLC DBA Uniforms Unlimited	3,798.03	
15018	MN Child Support Payment Center	3,748.71	!
108376	Houck Motor Coach Advertising Inc DBA	3,600.00	
24951	WHV Inc	3,586.07	
93452	EO Johnson Co. Inc	3,516.59	
104306	Reinders, Inc	3,430.96	T
22797	Midwest Tape Exchange	3,347.49	T
151669	T-Mobile	3,315.94	

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180617	Kuhlman Inc	3,314.00	
22973	MN Valley Testing Labs Inc.	3,301.00	G
170152	Sorensen Consulting	3,225.00	
114144	Oracle America Inc	3,197.00	
94635	Forum Communications Co DBA Roch Post B	3,181.20	
156758	Identity Automation LP	3,142.00	T
156757	Warning Lites of Minnesota Inc	3,134.36	
180317	Wilcox Engineering & Research	3,104.55	
173391	Exelon Corp dba Constellation New Energy	3,102.29	T
21841	Hathaway Tree Service Inc	3,075.00	
24659	USPS - TMS#115676	3,000.00	T
128136	Mango Thai	3,000.00	
178681	Ewing, Kevin DBA The Finished Touch LLC	3,000.00	
123468	Northern Sun Productions LLC	2,950.00	T
137701	Warfield Appraisal Group, LLC	2,950.00	T
23936	Ronco Engineering Sales Inc	2,891.26	
24644	US Dept Interior-US Geological	2,861.00	
24715	Universal Truck Equipment Inc	2,833.00	
24766	Viking Electric Supply Inc	2,815.32	
24642	US Customs & Border Protection	2,810.39	
102429	MN Energy Resources Corp	2,797.66	@
15000	AFSCME-Council 65	2,789.22	T
114688	Muncie Reclamation & Supply DBA ABC	2,775.25	G
41401	Victorias of MN DBA Victorias Resturant	2,750.00	
87049	Beetle's Bar & Grill	2,750.00	
131468	Bowlocity Entertainment Center	2,750.00	
181964	Rooster's Barn & Grill Inc.	2,750.00	
181969	Rooster's Too! Inc	2,750.00	

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181297	Split Rock Management, Inc. DBA Vanguard	2,738.89	
125386	Alliant Engineering, Inc.	2,702.50	
23835	Roch Art Center	2,689.00	T
181226	Yennie, Leon P. Jr.	2,575.00	
112386	Chester's Kitchen & Bar	2,500.00	
132735	Legends Bar N Grill	2,500.00	
173377	MPEC- NAPA Auto Parts	2,488.73	T
83090	ProLine Dist. Inc	2,417.32	
83968	Berg-Johnson Associates Inc	2,364.89	
23822	Roch Airport Co	2,363.49	T
15022	United Way of Olmsted County Inc	2,358.52	T
169286	Oelkers Lawn Care LLC	2,290.62	T
23385	Pace Electronics Inc dba Pace Int'l	2,280.00	
87022	Nalco Company	2,260.59	
179441	Porch and Cellar LLC DBA Porch/Vegan Hot	2,250.00	
112044	Widseth Smith Nolting & Assc, Inc.	2,203.00	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
161455	Presidio Holdings Inc DBA Presidio	2,112.50	
84867	R J's Golf Carts Inc	2,080.00	
24613	TSP Inc	2,075.00	T
115462	FleetPride Truck & Trailer Parts	2,050.33	
22994	Mississippi Welders Inc	2,033.12	T
162565	Prescott's Grill Inc.	2,000.00	
181983	Houser, Tiffany DBA Zen Fusion CORP	2,000.00	
160059	Baker, Sean DBA The Med City Beat LLC	1,950.00	T
164249	USA Softball Minnesota	1,950.00	
24144	Sherwin Williams Co Inc	1,870.04	T
163254	For Kids Inc DBA Interstate All Battery	1,854.55	

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112685	Kodru Equipment Inc	1,841.00	T
22392	League of MN Cities	1,840.00	
25026	Zep Manufacturing Co Inc	1,815.80	
21131	Demco Inc	1,811.10	
93582	Thoreson, Craig Warren	1,802.50	T
130544	Cemstone Products Co Inc	1,799.72	
154864	Matrix Communications Inc	1,794.90	T
108158	Peacekeeper Products International	1,772.56	
116954	IdentiSys Inc.	1,762.33	
162675	Pasquale and Friends Co DBA Pasquale's	1,750.00	
179272	Old Abe LLC	1,750.00	
114156	SEMA Equipment Inc	1,732.79	G
138599	Evident Inc	1,725.95	
20254	Arnold's Supply & Kleenit Co	1,683.49	G
106650	Amazon	1,676.74	T
142951	McDonald Hopkins, LLC	1,672.20	
21098	Davies Printing Co	1,670.12	T
62960	Pioneer Manufacturing Company	1,660.00	G
20418	Beckleys Inc	1,654.42	T
15009	IBEW Local 949	1,653.80	T
111875	Winfield Solutions, LLC	1,649.75	G
8208	Watson, William W	1,644.17	T
108410	Amer Bankers Ins. Co of Florida	1,610.00	
176257	Roch Welding Inc	1,603.00	
22582	MTI Distributing Co	1,509.79	T
22803	Milestone Materials	1,501.07	
98446	Bramel Inc DBA Glynner's Pub	1,500.00	
151233	Northern Nineteen LLC	1,500.00	

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163182	CI Technologies Inc	1,500.00	
40868	Automationdirect.com Inc	1,491.00	G
21417	Fastenal	1,471.80	T
21735	Grey House Publishing	1,470.30	
174039	MENARDS INC	1,454.23	
20705	Call One Inc	1,453.91	
176062	Bruening Rock Products Inc	1,444.17	
21383	Express Services Inc DBA Express	1,442.97	T
22049	ICMA	1,400.00	G
181228	Vejjupalli, Hemanth K & Nagisetty Sunith	1,400.00	
108102	Diamond Vogel Paints	1,396.88	T
70323	Premier Electrical Corporation	1,395.00	
154133	MacQueen Emergency Group	1,384.62	T
155185	Sanco Equipment LLC DBA Bobcat	1,370.39	
174038	MENARDS INC	1,356.10	
22271	Kapco	1,344.13	
24896	West Publishing Corp	1,280.66	
137583	Better Lawns, Shrub, & Snow Removal	1,253.74	T
163233	Simacor	1,233.75	T
82271	Roch Drain Rite Inc	1,165.00	
114164	Star Equipment, Inc.	1,135.00	
105236	Wausau Tile Inc.	1,128.73	
22863	MN Dept of Public Safety-BCA	1,125.00	
23900	Roch Softball Association	1,125.00	
62664	Charter Communications LLC	1,106.48	
113624	Boss Supply Inc	1,104.36	
24261	So MN Auto Supply Co Inc	1,100.92	
131464	Harterts Store, Inc.	1,100.00	

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123211	HG Electric LLC	1,098.00	
129065	Cintas Corporation 2	1,051.06	
74757	Fette Roger DBA Fette Productions	1,050.00	
23330	Olm Medical Center	1,047.00	T
103918	H M Cragg Co	1,044.00	
83620	Kronos Inc	1,042.50	
97519	Wieser Precast Steps, Inc.	1,040.00	G
174149	Northern Air Trucking LLC	1,040.00	
175946	Race Forward	1,000.00	
131025	Zumbrota Ford	996.29	
94412	Decklever Mechanical, Inc.	984.97	G
22032	Hydrite Chemical Co	980.40	
23027	Moss & Barnett	977.00	
134669	T2 Systems Canada, Inc.	960.00	T
158789	Core & Main LP	954.38	
114105	Crescent Landscape Supply, Inc.	950.00	
63161	RPEA	900.00	T
179278	Majerus, Mary Jo A DBA Healing Touch Spa	900.00	
21037	Custom Communications Inc	893.44	
51145	Verified Credentials Inc	882.80	
128731	Bio System, Inc.	882.25	
15012	IAFF Local 3869	856.38	T
102991	Dacotah Paper Co	830.55	
173457	Klaus, Katherine A. dba Kate Klaus Photo	800.00	
114238	Blazejak, Wade R	793.93	
113117	Precise MRM LLC	784.21	G
119857	Altro USA Inc, DBA Compass Flooring	774.01	
173976	Nutrien Ag Solutions, Inc.	765.00	

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20823	Chosen Valley Testing Inc	764.50	
105739	Mulholland, Holly L	764.16	
106613	Olson Trading Post	750.98	
133786	Kinney Creek Brewery	750.00	
135352	Police Service Dogs Inc	727.00	T
21828	Hart's Auto Supply	724.50	T
166737	Monroe Towmaster LLC	711.32	
124126	Keystone Compensation Group LLC	700.00	T
133102	Olm Co Facilities	638.00	T
48054	Ban-Koe Systems Inc	633.00	
145074	Imagebridge Design	630.00	
20635	BTR of MN	627.55	T
113821	INFOGROUP	620.00	
122867	Community Lawn Care Inc.	615.00	
170988	Markee, Nicole L. & Jacob	600.00	
181963	Beens, Richard A	600.00	
23523	Plunkett's Inc.	566.77	
172062	Gertens Wholesale	562.50	
171110	Saul Ewing Arnstein & Lehr	559.90	
177153	Zero9 Solutions LTD	559.00	
179738	Razor's Edge Systems LLC DBA Hydro Flow	550.00	
180519	Patrol Tac Systems, LLP	544.00	
23434	Pauls Lock & Key Shop Inc	542.80	
107760	Farrell Equipment & Supply Co., Inc.	533.96	G
181552	Rich, Duane DBA Red's Electric LLC	533.50	
22965	MN Supreme Court	516.00	
22707	McMaster-Carr Supply	514.26	T
112153	Yamaha Golf & Utility Inc	513.11	

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GL Sample Reports/Accts Payable
 Council AP Smry by Payee
 Report ID #1556
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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
166918	Kiesler Police Supply INC	510.00	T
23567	Praxair Distribution Inc	507.65	
23325	Olm Co Recorder	506.00	T
50897	AppRiver LLC	500.95	
23848	Roch Civic Theatre	500.00	T
154879	Pulver Motor Service	500.00	
25022	Zarnoth Brush Works Inc	498.00	T
21843	Hauser Chem-Dry Inc	486.00	
126550	Jaguar Communications	483.44	T
156331	Med City Taxi Inc	471.60	
119542	Kramer Kenneth L DBA Ken Kramer	460.00	T
181551	St. Andrews Products Co	443.60	
171417	West Direct Labs, LLC DBA Titan Labs	435.15	
23970	Ruffridge Johnson Equip Co Inc	425.72	T
154034	Big Belly Solar LLC	422.92	T
15011	Roch Fire Chiefs Association-Local 3908	420.00	T
23575	Premier Security Inc	420.00	
136827	Connect Media LLC	420.00	
113313	Emergency Medical Products Inc	413.70	
73163	Syn-Tech Systems, Inc	406.00	G
33936	Veit Disposal Systems	400.00	T
166537	Aug, Tyler	400.00	
22249	K & M Glass Inc	399.81	T
11510	Swanson, Daniel W	395.00	
145332	Library Automation Technologies, Inc.	390.00	
20903	Collins Feed & Seed	387.10	
101431	Franz Reprographics Inc	383.55	
181861	Honsa-Binder Printing, Inc.	382.97	

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24478	TEC Industrial Inc	373.50	T
97533	Wells Fargo Bank	372.59	T
25031	Ziegler Inc	365.71	T
15019	New York Life Deferred	363.04	T
119493	Action Plumbing, Heating & A/C	360.00	
136311	Scheels - Apache Mall	360.00	
144688	Henry Schein Inc	358.97	
108713	Driessen Water, Inc. DBA Culligan of	348.45	T
90496	Swanson Flo-Systems Co	342.75	
24042	Schilling Supply Co Inc	342.16	T
39849	Easy Picker Golf Products, Inc	340.18	T
15030	RSA	340.00	T
181599	Rhodes, Carol	324.38	
171869	Verizon Connect NWF, Inc.	323.80	T
23708	Recorded Books Inc	311.33	
155399	Step Saver, Inc.	306.92	
113802	CenturyLink	301.87	
24422	Superior Mechanical Inc	300.00	G
94030	WI SCTF	300.00	!
161254	MN Dept of Labor & Industry	300.00	
181368	Coleman, Taiyon J	300.00	
181655	Jordan, Barbara L	300.00	
115443	Blue Tarp Financial	289.34	
23912	Roch Ford Toyota	288.31	
112668	Gustave A. Larson Company	287.92	
22933	MN Public Radio	280.00	
154383	Flatness, Keith DBA Southern Lock &	270.73	
171000	Prink, Erik A	270.44	

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21703	Grainger Inc	269.17	
23834	Roch Armored Car Co Inc	268.75	T
21067	Dalco Corp	265.38	T
82291	A+ Services	263.37	G
23665	R & R Specialties of Wisconsin Inc	263.30	T
37347	Calm Winds, Inc. DBA Cascade	258.60	
23657	RDO Equipment Co	256.94	T
118965	Tennant Sales and Service Co	250.48	T
108209	EO Johnson Co., Inc.	242.21	T
155834	Advance Stores Co Inc DBA Advance Auto	241.76	
20053	Adamson Motors Inc	240.36	T
161581	Ancom Technical Center Inc	237.38	
122757	Home Systems Installation LLC	230.85	
113272	FS3, Inc.	229.04	
21451	Filtration Systems Inc	227.62	G
138040	Quality Building Maintenance Inc	225.00	G
113599	All Pest Exterminating LLC	218.00	T
107750	Landscape Forms Inc	217.00	
142894	ConsumerInfo.com, Inc aka Experian	213.72	
100919	Gold Cross Courier Service	210.33	
23081	Nardini Fire Equipment Inc	209.50	T
157366	NCL of Wisconsin Inc	206.70	
22593	MacQueen Equipment Inc	206.40	T
174678	Virteva LLC	206.25	
24506	Thatcher Pools & Spas Inc	205.00	
174540	Shoptikal LLC DBA Shopko Optical	204.13	
20599	Brock White Co	204.00	G
20773	Center Point Publishing	203.73	G

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156361	Elm USA, Inc.	200.00	
170999	Mulholland, Jennifer L. & Dan J.	200.00	
174988	Cozik, Joseph J. & Betty Jo A.	200.00	
176468	Carter, Ronald L.	200.00	
181894	Lacy, Rachel & Jeremy	200.00	
113907	Johnston Autostores	199.36	G
98780	O'Reilly Auto Parts Inc	197.79	T
128336	Scheels	195.93	
24292	Spee Dee Delivery Service Inc	193.49	
21440	Ferrellgas	192.50	T
41947	Batteries Plus Inc	187.90	T
24689	United Rentals Inc	185.13	G
162256	Greenwood Plants Inc	185.00	
128466	Ingersoll Rand	181.18	
173064	Southern Minnesota Auto Supply Inc	176.76	
153912	De Bauche Truck & Diesel Inc.	176.10	G
172295	Dakota Supply Group	176.06	G
22405	LaCrosse Sign Co Inc	170.00	
108366	Cramer Decker Medical, Inc.	169.95	
108304	Univ of MN - Regents	160.00	T
104285	Running Room	159.99	
163734	HWStar Holdings Corp DBA Advanced	153.60	
167497	Personnel Evaluation INC	150.00	
181623	Elegbede, Audrey M	150.00	
103451	Sprint Solutions Inc	148.96	
22377	Kruse Company	148.41	T
107708	Ahlstrom Plumbing Inc	140.00	
178897	Columbia Pipe & Supply Co	139.00	

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102356	Hansen Robert M DBA Bob the Bug Man	138.60	
105353	Wilson Custom Tree	136.25	T
73259	Ready Mix Concrete Company LLC	135.00	
22865	MN Dept of Labor & Industry	130.00	
177841	Smith, Eric L	130.00	
23899	Roch Sign Service Inc	129.00	
136829	Carr's Hilltop Repair & Services	128.88	
21425	Federal Express Corp	126.67	
158641	Eurofins ANA Laboratories, Inc.	126.00	
21712	Graybar Electric Co Inc	123.00	
114184	Verizon Wireless	115.00	
23884	Roch Petroleum Equip Inc	114.00	
98464	Minuteman Press Inc	113.85	
111902	Salem Press	112.50	
20015	A M Leonard Inc	108.92	
118860	Kullot Trailer Parts & Service, LLC	108.88	
24449	Dave Syverson Truck Center Inc	108.77	G
20183	Ameripride Services	107.76	T
99335	Turfwerks	106.31	T
21914	Hicks Electric Inc	105.00	
113486	All Seasons Power & Sport	103.92	
35315	ULINE, Inc	102.97	G
98012	Directv	102.24	
22118	Intl Assn of Arson Invest Inc	100.00	
98960	OSI Environmental Inc	100.00	G
107726	Oelkers, Kurt R	100.00	
181761	Kass, Heidi	100.00	
113244	Paape Energy Services Inc	97.00	T

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164644	Quality Designs	93.00	
152658	Critex LLC/Mr. Manhole	92.65	
24516	Thomas Tool & Supply Inc	89.09	
138881	Sunshine Sanitation, Inc.	85.84	
22870	MN Office of MN.IT Services	79.80	
181806	MN Campaign Finance Board	75.00	
120098	Sanford, Derrick J	73.00	
161362	Chapin, Martha E	72.50	
24919	Jim Whiting Nursery/Garden Ctr Inc	68.56	T
23458	Peoples Energy Cooperative	66.52	T
23731	Regent Book Co Inc	60.53	T
133098	Olm Co Solid Waste Refuse	60.00	T
23858	Roch Feed & Country Store	56.27	
113991	United States Treasury	50.00	!
15007	Engineering Tech Association	48.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	47.31	
176710	Buick GMC of Rochester, INC	45.05	
22532	Loe's Oil Company Inc	45.00	
173516	First Supply LLC	41.48	
23892	Roch Restaurant Supply Inc	40.71	
88043	Nuss Trucks & Equipment Inc	40.57	
128441	M & K Grinding Service LLC	40.00	T
50547	Arrow Ace Hardware, Inc	37.05	T
80942	Goodin Company	37.04	
111797	Houdek, Rachel A	34.86	T
7481	Evenson, James R	31.31	
108723	Badges, LLC	30.05	
21254	EPA Audio Visual Inc	30.00	

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181590	Schroeder, Alexander N	30.00	
20602	Brodart Co Inc	26.70	
22888	MN Dept of Revenue/Petro Div	25.00	@
143646	Hansen, Dylan D	20.00	
23803	Road Machinery & Supplies Inc	15.99	
24524	Thronson Oil & LP Gas Co	11.84	G
107327	Hy-Vee, Inc.	5.98	
23828	Roch Area Economic Dev Inc	0.00	T
50417	Peterson, Heather M	0.00	T
158058	Anderson Norman K DBA Anderson Software	0.00	
Grand Total of pymts		<u>11,608,574.17</u>	