

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

City of Rochester, MN
 Accts Payable Summary by Payee
 10/14/2020 - 10/27/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
24885	Wells Fargo Inst Brokerage	5,000,000.00	@
23890	Roch Public Utilities-Electric Division	1,264,399.67	T
20526	Carl Bolander & Sons	857,210.11	T
15028	First Chicago Bank	638,938.08	@
168502	MMSI Inc DBA Medica Hlth Plan	593,141.42	T
23830	Roch Area Foundation	344,007.52	
15025	PERA	329,566.02	!
15024	PERA	251,983.90	!
180438	Precision Hardscapes inc.	229,900.00	
139265	New Line Mechanical	218,500.00	T
180598	Global Specialty Contractors, Inc.	189,044.77	
22414	Lametti & Sons Inc	139,058.57	T
15029	MN Dept of Revenue	132,378.71	@
129092	Destination Medical Center Corporation	112,551.73	
168573	Coen+Partners, Inc	111,893.05	
112571	Kraus-Anderson Construction Co.	105,952.80	T
168503	MMSI Inc. DBA Medica Hlth Sol	103,962.33	T
176033	Maxor Plus LTD	95,697.39	T
98241	Roch Downtown Alliance	88,980.00	T
22822	Miracle Recreation Equip Co	85,924.89	
133791	MII Life Inc DBA Further	81,148.22	@
21300	Elcor Construction Inc	79,228.46	T
24316	SRFConsulting Group Inc	75,630.27	T
132908	Laserfiche	72,523.00	T
122575	C4-Concerned Citizens for a	67,857.25	
23880	Roch Neighborhood Resource Center	65,488.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	64,999.00	T
15020	Vantagepoint Transfer Agents-457	63,464.53	@

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122509	Great-West Life and Annuity Insurance Co	53,606.33	@
129112	DMC Economic Developement Agency	43,593.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	35,854.96	T
161455	Presidio Holdings Inc DBA Presidio	33,750.00	
102848	Egan Co Inc	30,514.00	T
24018	Sargents Nursery Inc	29,537.88	
182635	1-800-BOLLARDS, INC DBA 1-800-BOLLARDS	28,853.21	
23894	Roch Sand & Gravel	28,775.12	T
21040	Custom Retaining Walls/Landscape Inc	28,735.93	
24715	Universal Truck Equipment Inc	27,437.40	
116909	Permanent Coating Solutions LLC	25,275.00	
23636	Quality Siding & Windows Inc	24,999.00	
136847	Hildebrandt Services LLC	24,757.88	T
114614	Mead & Hunt Inc	23,067.66	T
23012	Moody's Investors Service	23,000.00	
129043	CHS Inc	22,398.07	T
101060	MN State Retirement System	21,805.05	@
22026	Hunt Electric Corporation	21,702.94	
20527	Bolton & Menk Inc	21,238.22	T
22202	Jim's Truck & Trailer	20,275.07	T
22853	MN Commissioner of Revenue	19,653.33	@
24336	Standard & Poor's Financial Serv LLC	18,000.00	
23822	Roch Airport Co	17,925.50	T
151515	Life Insurance of North America-Cigna	17,819.05	T
154579	Astorino's Tree Service LLC	17,500.00	T
101083	Fire Safety USA Inc	16,628.70	
24823	WHKS	16,246.18	T
129331	Network Services Company DBA Dalco	15,557.87	

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182587	Heppelmann, Rose Marie	15,300.00	
181207	Perkins & Will, Inc.	14,860.00	
22477	Leitzen Concrete Products Inc.	13,351.30	T
21124	Dell Computer Corp	13,211.93	
21098	Davies Printing Co	12,879.00	T
21187	Diversity Council	12,677.00	T
108212	OverDrive, Inc.	12,650.84	T
102198	Reynolds, Smith and Hills Inc	12,200.00	T
93452	EO Johnson Co. Inc	11,948.65	
181629	Pure & Clean, LLC	11,945.54	
21829	Hartfiel Automation Inc	11,891.44	
182105	BDK LLC, DBA Bleu Duck Kitchen	11,125.00	
94855	Hawkins Chemical Inc	11,120.32	
112153	Yamaha Golf & Utility Inc	11,104.31	
83318	BKBM Engineers Inc	11,016.00	T
53059	Gorman, Jeffrey A	10,836.28	T
76557	Berkley Risk Administrators Co LLC	10,805.67	T
47052	MN/WI Playground	10,770.00	
105353	Wilson Custom Tree	10,740.00	T
168297	TargetSolutions Learning LLC dba Vector	10,497.94	
181396	USIC Holdings DBA USIC Locating Services	10,350.00	
20254	Arnold's Supply & Kleenit Co	10,075.78	G
179943	Threshold Arts LLC	10,000.00	
182604	Eldorado Incorporated DBA el dorado Inc,	10,000.00	
182610	Su, Sharon C. BDA Persimmon Bakeshop	10,000.00	
182755	Brandt, Jennifer DBA CPR4LIFE	10,000.00	
182756	Infuzn Foods LLC	10,000.00	
105244	Verizon Wireless	9,849.62	

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150839	RSP Architects LTD	9,580.00	
20405	Bauer Built Tire Service Center Inc	9,346.78	
172487	Doc's Recovery House	9,250.00	
180704	PEC Solutions DBA Archkey Technologies	9,026.50	
105649	Paper Roll Products	8,924.54	
154734	Axon Enterprise Inc	8,728.00	
22239	Ingram Library Services	8,074.79	
113085	Visu-Sewer, Inc.	7,557.30	
165663	Jones Lang LaSalle Americas Inc	7,500.00	
180836	The Landing MN	7,160.00	T
179272	Old Abe LLC	7,075.00	
174289	Alluma LLC	6,731.59	T
21587	G-Matic Systems Inc	6,559.00	
179556	Krom, James DBA James Krom Natural	6,500.00	
163259	Law Enforcement & Narcotics	6,431.00	
22436	Larson Companies Inc-Peterbilt	6,428.45	T
21654	Gillig Corporation	6,110.00	
178895	Callanan Express LLC	6,000.00	
23330	Olm Medical Center	5,945.00	T
22248	K & S Heating Air Cond & Plumb Inc	5,895.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
111909	ProQuest LLC	5,651.36	
114606	Ultimate Safety Concepts Inc DBAClareys	5,624.64	T
21504	Flexible Pipe Tool Co.	5,570.00	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
170868	McKesson Medical-Surgical Gov Solutions	5,459.87	
66987	Richardson, David C	5,445.19	T
163987	White's Cleaning Service LLC DBA White's	5,400.00	

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112219	Nagel's Grading & Landscaping, Inc.	5,350.00	T
182495	Washington Employment Security Dept	5,323.27	
15010	IAFF Local 520	5,032.23	T
173113	Sustainable Strategies DC	5,000.00	
113205	Madden Galanter Hansen LLP	4,991.21	
153762	C B Hospitality Group LLC DBA Charlie's	4,965.00	T
181995	CJC Enterprises, INC DBA North Star Bar	4,875.00	
155900	Gall's LLC DBA Uniforms Unlimited	4,744.83	
21526	Forestry Suppliers Inc	4,688.32	G
133098	Olm Co Solid Waste Refuse	4,650.39	T
24116	Servicemaster Commercial Inc	4,520.00	T
180278	Plan-IT Geo LLC	4,500.00	
20053	Adamson Motors Inc	4,476.61	T
24818	Walker Parking Consultants Inc	4,420.50	T
20573	Braun Intertec Corp	4,387.50	G
113475	Twigs Tavern & Grille	4,125.00	
20768	CDW Government Inc	4,056.08	
145891	Sports Mentorship Academy	4,025.00	
21062	Dakota Co Technical College	4,000.00	
22973	MN Valley Testing Labs Inc.	3,949.50	G
173377	MPEC- NAPA Auto Parts	3,925.70	T
182588	Trost, Margaret S.	3,825.00	
182591	Spencer, Andrew T.	3,825.00	
182592	Spencer, Joseph C.	3,825.00	
182593	Cowen, Sara L.	3,825.00	
182661	Marcus Theatres Corporation DBA P-Corn	3,750.00	
15018	MN Child Support Payment Center	3,724.87	!
21037	Custom Communications Inc	3,686.08	

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24428	Sutherland Roy DBA Sutherland	3,630.67	
15014	IUOE Local 49	3,615.00	!
113697	Questions & Solutions Engineering Inc	3,536.25	T
164810	Harris Rochester Inc	3,526.65	
65862	Whistle Binkies LLC DBA Whistle Binkies	3,375.00	
20418	Beckleys Inc	3,264.10	T
24625	Twin City Security Inc	3,194.90	T
24144	Sherwin Williams Co Inc	3,164.42	T
176918	Metro Furniture Solutions by Henricksen	3,162.60	
24507	Thein Well Co. Inc.	3,157.70	
24884	Wells Fargo Bank Minnesota N A	3,152.13	T
130962	Ronald McDonald House of Roch MN Inc	3,150.00	
182737	Henry Wellington of Bloomington Inc DBA	3,000.00	
182796	Ootori Sushi, LLC	3,000.00	
112635	SHI International Corp.	2,926.15	
158794	M & M Construction & Cleaning Inc	2,831.00	
105645	FileOnQ, Inc	2,805.00	G
131697	Manthei Septic Service	2,750.00	
114156	SEMA Equipment Inc	2,587.46	
22797	Midwest Tape Exchange	2,483.18	T
24766	Viking Electric Supply Inc	2,444.08	
22582	MTI Distributing Co	2,406.93	T
23385	Pace Electronics Inc dba Pace Int'l	2,360.00	
167801	Business Planning Concepts Inc	2,336.00	!
24952	Winona Mechanical Inc	2,329.16	T
106650	Amazon	2,267.78	T
23900	Roch Softball Association	2,250.00	
163233	Simacor	2,241.75	T

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182496	Wigham, Mary	2,175.00	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,105.00	T
136379	Liberty Process Equipment Inc	2,100.58	
156757	Warning Lites of Minnesota Inc	2,085.90	
157541	KATS Excavating LLC	2,016.62	T
176250	Hourcar	1,962.81	T
112595	Emmons & Olivier Resources, Inc.	1,949.25	
20823	Chosen Valley Testing Inc	1,928.00	
174678	Virteva LLC	1,886.25	
182660	Carisch, Jonathan DBA ThirstyBelgian LLC	1,875.00	
172295	Dakota Supply Group	1,853.17	G
111875	Winfield Solutions, LLC	1,829.16	G
83090	ProLine Dist. Inc	1,822.35	
24951	WHV Inc	1,814.70	
108466	Powers Catering, Inc.DBA Rochester	1,750.00	
157366	NCL of Wisconsin Inc	1,737.45	
24079	Schumacher Elevator Inc	1,716.10	T
182611	Nichole Pierson Design DBA The Urban	1,685.00	
162188	City Laundering Company	1,665.70	
144798	Powers Ventures LLC DBA Canadian	1,625.00	G
154986	Souhrada, Jacob V	1,625.00	T
182207	Bitter & Pour LLC DBA Bitter & Pour	1,625.00	
143760	Engineered Sales Company	1,623.14	
21859	Heartland Tire & Service	1,615.49	T
22089	Innovative Stamping Corp DBA Innovative	1,614.88	
83620	Kronos Inc	1,502.50	
24659	USPS - TMS#115676	1,500.00	T

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128136	Mango Thai	1,500.00	
181994	Henderson, William DBA Fat Willys LLC	1,500.00	
182104	Kutzky Market LLC DBA Forager Brewery	1,500.00	
182117	Qiang, Lin LLC DBA Ichi Tokyo	1,500.00	
182124	The Tap House Enterprises DBA The Tap	1,500.00	
182219	Rochester Art Heads LLC DBA Canvas	1,500.00	
171110	Saul Ewing Arnstein & Lehr	1,476.10	
181297	Split Rock Management, Inc. DBA Vanguard	1,450.00	
15000	AFSCME-Council 65	1,379.36	T
178720	Quadient Leasing USA, Inc	1,378.11	
20724	Honker Enterprises Inc. DBA Canadian	1,375.00	T
41401	Victorias of MN DBA Victorias Resturant	1,375.00	
87049	Beetle's Bar & Grill	1,375.00	
131468	Bowlocity Entertainment Center	1,375.00	
176090	Rochester BBQ LLC DBA SMOAK BBQ	1,375.00	
179263	Wildwood Sports Bar & Grill	1,375.00	
181964	Rooster's Barn & Grill Inc.	1,375.00	
181969	Rooster's Too! Inc	1,375.00	
182103	Images of Rochester Inc DBA HWY 63 Club	1,375.00	
182122	Dunn, Steven P. DBA Taco JED, LLC	1,375.00	
182351	Five West LLC DBA Five West Kitchen	1,375.00	
182143	Ridler, Tina M. DBA Purple Sage Wellness	1,350.00	
182360	Szabo, Angela M. DBA Angelas Massage	1,350.00	
135674	Kwik Trip Extended Network	1,345.88	
20015	A M Leonard Inc	1,331.19	
161581	Ancom Technical Center Inc	1,316.00	
22593	MacQueen Equipment Inc	1,300.57	T
102171	Roch Police Dept - Narcotics Buy Fund	1,290.00	T

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111069	Jasper Engineering & Equipment Co	1,275.00	T
24642	US Customs & Border Protection	1,257.10	
43803	GAC Development LLC DBA Hilton Garden In	1,250.00	
99768	Windt, Kathleen DBA Catering by Design	1,250.00	
112386	Chester's Kitchen & Bar	1,250.00	
132132	BGD5 Hotel LLC DBA Doubletree by Hilton	1,250.00	
132735	Legends Bar N Grill	1,250.00	
162730	Terza LLC DBA Terza	1,250.00	
181985	Legacy Hospitality I, LLC DBA Hilton	1,250.00	
181993	Cortado Enterprises, LLC DBA Nellie's	1,250.00	
168598	Terracon Consultants, Inc	1,240.00	
23558	Powermation Division	1,220.21	
174039	MENARDS INC	1,219.02	
25031	Ziegler Inc	1,192.70	T
15022	United Way of Olmsted County Inc	1,177.76	T
10051	Manahan, Michael P	1,168.83	T
22888	MN Dept of Revenue/Petro Div	1,151.97	@
145352	Olm Medical Center Sports Medicine	1,148.88	
22739	Merit Contracting Co Inc	1,147.68	T
87022	Nalco Company	1,147.00	
108138	MN Bureau/Criminal Apprehension	1,125.00	
118153	Murphy & Teal Inc DBA Kathy's Pub	1,125.00	
179441	Porch and Cellar LLC DBA Porch/Vegan Hot	1,125.00	
182058	Whistle Binkies on the Lake, Inc	1,125.00	
182140	Newt's 63, Inc DBA Newt's South	1,125.00	
182142	CMZ Inc DBA Hefe Rojo/Newt's Downtown	1,125.00	
182177	Smoot Family Ventures LLC DBA Brothers	1,125.00	
153912	De Bauche Truck & Diesel Inc.	1,062.09	G

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154879	Pulver Motor Service	1,060.00	
15013	IUOE Local 70	1,049.14	!
93582	Thoreson, Craig Warren	1,016.15	T
24896	West Publishing Corp	1,014.39	
166737	Monroe Towmaster LLC	1,012.88	
22994	Mississippi Welders Inc	1,000.18	T
162565	Prescott's Grill Inc.	1,000.00	
174355	JoanCarl LLC DBA MOKA	1,000.00	
181983	Houser, Tiffany DBA Zen Fusion CORP	1,000.00	
182116	Ichi Tokyo South LLC DBA Ichi Tokyo	1,000.00	
182138	Los Jarritos Restaurant Inc DBA Los	1,000.00	
182139	Newt's 52, Inc DBA Newt's North	1,000.00	
182183	Rochester Grill LLC DBA Wild Bill's	1,000.00	
182256	Dutch Treats, Inc.	1,000.00	
182371	Flippin Dough, LLC DBA Broadway Bar &	1,000.00	
104306	Reinders, Inc	983.20	T
179728	Micro Focus Software Inc	948.30	
153713	ITSavvy LLC	948.12	
119991	CenturyLink	935.12	
122867	Community Lawn Care Inc.	925.00	
110908	Nitro Software Inc	899.80	
129065	Cintas Corporation 2	885.45	
75045	Northern Safety Technology, Inc.	881.60	T
182503	Continental Battery Company dba Northern	881.37	
24506	Thatcher Pools & Spas Inc	875.00	
104277	JLZ Co, LLC DBA North Mr Pizza	875.00	
162675	Pasquale and Friends Co DBA Pasquale's	875.00	
181996	Triple Shift Entertainment, LLC	875.00	

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182204	1014 N Broadway LLC DBA Pho Chau	875.00	
78337	OCLC	865.00	T
24606	Truckin' America	826.00	
62664	Charter Communications LLC	824.22	
111022	AT & T Mobility	802.83	
82271	Roch Drain Rite Inc	800.00	
113117	Precise MRM LLC	798.61	G
23657	RDO Equipment Co	780.50	T
22930	MN Pollution Control Agency	780.00	
21773	Hach Company	775.64	
98446	Bramel Inc DBA Glynner's Pub	750.00	
126550	Jaguar Communications	750.00	T
151233	Northern Nineteen LLC	750.00	
20874	Clark Concrete Inc	725.00	
25026	Zep Manufacturing Co Inc	720.89	
20066	Advantage Dist LLC	720.50	T
22249	K & M Glass Inc	697.96	T
21720	Greater Roch Surplus Store Inc DBA	684.00	
136311	Scheels - Apache Mall	674.96	
151845	Corel Corporation	672.75	
72249	North Shore Analytical Inc	655.00	T
112684	Farmers Top Soil Inc	644.16	T
23885	Roch Plumbing & Heating Co Inc	640.00	T
133102	Olm Co Facilities	638.00	T
96090	Interstate Power Systems Inc	634.00	
98434	MN Rec & Park Assn	630.00	
175242	Early Bird Hospitality Group DBA Cameo	625.00	
181998	Pappas, Chris DBA Pappy's Place	625.00	

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169286	Oelkers Lawn Care LLC	617.50	T
108713	Driessen Water, Inc. DBA Culligan of	600.40	T
24111	Senior Citizens Serv Inc. DBA 125 Live	600.00	
21703	Grainger Inc	599.11	
24613	TSP Inc	597.80	T
94635	Forum Communications Co DBA Roch Post B	595.13	
176492	Schuler, Jessica M	590.78	
23027	Moss & Barnett	588.50	
21735	Grey House Publishing	583.10	
155185	Sanco Equipment LLC DBA Bobcat	577.45	
156361	Elm USA, Inc.	573.60	
115443	Blue Tarp Financial	567.95	
114062	O'Day Equipment LLC	527.00	G
90184	Teledyne Instruments, Inc	502.00	
182174	Sterling Hospitality LLC DBA Staybridge	500.00	
115462	FleetPride Truck & Trailer Parts	495.52	
24261	So MN Auto Supply Co Inc	489.61	
21584	GMS Industrial Supply Inc	483.90	G
134669	T2 Systems Canada, Inc.	480.00	T
73259	Ready Mix Concrete Company LLC	476.61	
163254	For Kids Inc DBA Interstate All Battery	475.80	
23848	Roch Civic Theatre	475.00	T
169863	WhiteLight Group Inc	467.50	
22803	Milestone Materials	459.76	
179278	Majerus, Mary Jo A DBA Healing Touch Spa	450.00	
181997	Metamorphosis Massage & Pilates INC	450.00	
182120	Oriental City LLC DBA New Dragon	450.00	
182121	Donnay, Ling DBA Healthy Way LLC	450.00	

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182202	BaoQin Fan, DBA Cloud 9 Spa & Salon LLC	450.00	
182203	BaoQin Fan, DBA Cloud 9 Spa & Salon LLC	450.00	
182208	Schultz, Stacey DBA Malaika Massage	450.00	
182324	Guangshao Jian LLP DBA Relax	450.00	
182372	Happy Body & Foot Massage LLC	450.00	
63161	RPEA	445.00	T
107722	Valere, Jean R	442.20	
23936	Ronco Engineering Sales Inc	441.04	
24317	Stadsvold Lawn & Landscape Mgt Inc	435.58	
15012	IAFF Local 3869	428.19	T
24386	Streicher Guns Inc	420.00	
108102	Diamond Vogel Paints	410.09	T
24409	Summit Fire Protection Inc	405.00	
33936	Veit Disposal Systems	400.00	T
23458	Peoples Energy Cooperative	394.31	T
161710	Idexx Distribution Inc	377.91	
171347	BluePearl Vet LLC DBA BluePearl	375.46	
23041	Mr Pizza of Rochester Inc	375.00	
80276	Fraternal Order of Eagles No. 2228	375.00	
133786	Kinney Creek Brewery	375.00	
179730	Finbrew LLC DBA Little Thistle Brewing	375.00	
181992	Accidental Alements LLC DBA Thesis Beer	375.00	
182144	Bases Loaded Entertainment LLC DBA Roch	375.00	
182148	CAW LLC DBA Board and Brush Creative	375.00	
97519	Wieser Precast Steps, Inc.	357.50	G
136285	Foundation Business Sytems DBA Sagefire	356.00	T
20440	C L Bensen Company Inc	350.83	G
102991	Dacotah Paper Co	347.52	

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182632	Leonard, Louis	340.58	
15030	RSA	340.00	T
138040	Quality Building Maintenance Inc	337.50	G
172599	Feece, Jeff D	334.92	
73163	Syn-Tech Systems, Inc	326.00	G
80971	Dewitz Home Builders Inc	325.00	
182164	Cavanaugh, John DBA Bluff Country Tree	325.00	
154133	MacQueen Emergency Group	315.06	T
113802	CenturyLink	313.87	
174038	MENARDS INC	288.73	
102429	MN Energy Resources Corp	287.78	@
22786	Midwest Safety Counselors Inc	286.05	T
145970	Kone Inc.	285.00	T
22933	MN Public Radio	280.00	
20436	Alvin E Benike Inc DBA Benike Construct	275.00	T
20909	Comet Heating & A/C Inc	275.00	
104658	United Heating & Cooling Inc	275.00	
182326	Dano's Enterprises Inc DBA Danos Chimney	275.00	
114193	MSC Industrial Supply	274.92	G
21885	Hentges Glass	270.00	
24853	Waterous Company	268.14	T
8208	Watson, William W	260.14	T
37347	Calm Winds, Inc. DBA Cascade	258.60	
22142	Interstate Motor Trucks Inc	255.04	
80847	Trencher's Plus Inc	252.03	
20281	Aspen Equipment Company Inc	246.98	
153488	Greenhaven Publishing	246.75	
22943	MN Secretary of State	240.00	

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71327	US Postal Service	240.00	
23260	Northern Valley Animal Clinic	232.87	
23325	Olm Co Recorder	230.00	T
174540	Shoptikal LLC DBA Shopko Optical	229.26	
113576	Superior Turf Services, Inc.	226.37	
182413	Opportunity Services	224.00	T
24292	Spee Dee Delivery Service Inc	223.84	
22223	Johnson Printing Company Inc	218.00	
143811	Mobotrex, Inc.	214.00	
106613	Olson Trading Post	213.50	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
23186	New Pig Corporation	208.95	
40868	Automationdirect.com Inc	208.75	G
23970	Ruffridge Johnson Equip Co Inc	204.97	T
22865	MN Dept of Labor & Industry	200.00	
111460	NexGen Sign and Graphics	200.00	
146522	Eden Garden Club	200.00	
157074	Jersey Jo's	200.00	
21199	Donovan M.J. Enterprises Inc.	192.50	
107760	Farrell Equipment & Supply Co., Inc.	188.98	G
24397	Struve Paint Shop	188.17	
162256	Greenwood Plants Inc	185.00	
24422	Superior Mechanical Inc	184.61	G
98464	Minuteman Press Inc	179.52	
15019	New York Life Deferred	178.40	T
77040	State Supply Company	177.51	
124126	Keystone Compensation Group LLC	175.00	T
112433	Barcodes LLC	174.92	

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24516	Thomas Tool & Supply Inc	161.46	
182624	Vasquez, Lucy	160.00	
180143	Rochester Auto Care	156.86	
163734	HWStar Holdings Corp DBA Advanced	153.60	
21693	Govt Finance Officers Assn	150.00	
21994	Honest Bike Shop	150.00	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	150.00	
104285	Running Room	149.99	
23912	Roch Ford Toyota	149.15	
20037	Accord Electric Inc	147.00	
108723	Badges, LLC	142.74	
162227	Mobile Health Services LLC DBA Med	140.00	T
127579	Apple Inc.	139.90	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
22707	McMaster-Carr Supply	126.96	T
100919	Gold Cross Courier Service	123.72	
136528	Liberty Tire Recycling, LLC	105.10	
155834	Advance Stores Co Inc DBA Advance Auto	97.23	
112154	MN Dept of Natural Resources	95.45	
21440	Ferrellgas	95.24	T
25023	Zee Medical Service	92.75	G
113907	Johnston Autostores	88.03	G
21712	Graybar Electric Co Inc	87.68	
158789	Core & Main LP	87.60	
22392	League of MN Cities	85.00	
113327	Lanier Parking Meter Services, LLC	82.00	
101431	Franz Reprographics Inc	80.00	
22870	MN Office of MN.IT Services	79.80	

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41947	Batteries Plus Inc	72.95	T
55559	Marquette University	65.00	
50547	Arrow Ace Hardware, Inc	62.94	T
85101	A-Z Embroidery	61.50	G
24478	TEC Industrial Inc	57.73	T
164635	Jaytech, Inc	55.44	
23523	Plunkett's Inc.	54.00	
80248	C & D Oil Services of Waseca LLC	50.00	
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
113785	Factory Motor Parts Co	46.16	
22377	Kruse Company	45.98	T
35315	ULINE, Inc	43.84	G
24404	Suk Law Firm Ltd	42.50	
138881	Sunshine Sanitation, Inc.	41.42	
24274	SE MN League of Municipalities	40.00	
113661	Green Lights Recycling Inc	37.67	
80942	Goodin Company	35.57	
98780	O'Reilly Auto Parts Inc	33.88	T
102976	Pro Image Promotions & Apparel	32.00	
50417	Peterson, Heather M	30.47	T
154802	Bill, Gretchen E	29.51	T
22903	MN Fire Svc Certification Bd	25.00	
15007	Engineering Tech Association	24.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.48	
21417	Fastenal	15.60	T
10660	Brudwick, David P	14.71	
132100	Goettelman, Adam A	12.26	

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114688	Muncie Reclamation & Supply DBA ABC	7.19	G
33870	Roch Public Works Dept - Petty Cash	1.65	
Grand Total of pymts		<u>13,104,712.56</u>	