

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137332	MN Municipal Money Market Fund	13,723,962.35	@
15028	First Chicago Bank	1,410,579.53	@
168502	MMSI Inc DBA Medica Hlth Plan	847,599.54	T
15025	PERA	734,139.88	@
104817	Pember Companies, Inc	634,591.60	T
15024	PERA	561,877.24	@
23890	Roch Public Utilities-Electric Division	487,999.84	T
80508	Brown & Caldwell	486,648.50	
20436	Alvin E Benike Inc	443,367.03	T
23851	Roch Convention & Visitors Bureau	346,216.67	T
15029	MN Dept of Revenue	292,737.55	@
190722	Express Scripts	236,222.53	T
129092	Destination Medical Center Corporation	230,230.10	
22593	MacQueen Equipment Inc	211,776.83	T
22075	Ind School Dist 535	184,483.28	T
101060	MN State Retirement System	177,291.76	@
15020	Vantagepoint Transfer Agents-457	151,040.54	@
203376	Ramaker & Associates Inc	150,000.00	
24316	SRF Consulting Group Inc	133,034.28	T
122509	GreatWest Life and Annuity Insurance Co	126,675.78	@
168503	MMSI Inc. DBA Medica Hlth Sol	124,280.87	T
21522	Ford Metro Glass Inc	118,637.90	T
21300	Elcor Construction Inc	115,607.13	T
22333	Knutson Construction Co Inc	102,813.71	T
140553	Ims Contracting LLC	86,389.67	T
133791	MII Life Inc DBA Further	78,787.93	@
24386	Streicher Guns Inc	73,548.82	
168384	Stratacor dba DDMN ASO, LLC - VR	55,994.59	T
24919	Jim Whiting Nursery/Garden Ctr Inc	50,796.30	T
193941	Evans Companies	50,545.70	T
171257	US Bank dba Voyager Fleet Systems	49,790.46	@
97533	Wells Fargo Bank	49,710.62	T
111459	WSB & Associates, Inc.	45,467.75	T
107794	Paragon Restoration II, Inc.	44,358.60	T
129043	CHS Inc	41,908.43	T
178271	Tenvoorde Ford, Inc	41,625.00	
24985	Workers Comp Reinsurance Assn	36,193.84	T
22202	Jim's Truck & Trailer	35,968.43	T
24823	WHKS	33,929.66	T
172051	Fowler and Hammer, Inc.	32,549.75	
22853	MN Commissioner of Revenue	31,329.11	@
120304	I & S Group	30,000.00	
191779	Gamble Associates	29,845.61	T
173391	Exelon Corp dba Constellation New Energy	29,682.63	T
94855	Hawkins, Inc	29,573.02	
23894	Roch Sand & Gravel	26,916.28	
133099	Olm Co Solid Waste Utilities	26,564.91	T

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23012	Moody's Investors Service	25,500.00	
42777	St Joseph Equipment Inc - LaCrosse	25,500.00	
102323	IUOE Central Pension Fund	20,909.62	!
20554	Bowmans Safe & Lock Shop Ltd	20,616.60	T
76557	Berkley Risk Administrators Co LLC	19,696.85	T
169591	Beyond Trust Corp	19,326.91	
53059	Jeffrey A Gorman	18,846.91	T
21951	Hoffman & McNamara Nursery &	17,634.00	T
108212	OverDrive, Inc.	16,641.21	T
155900	Gall's LLC DBA Uniforms Unlimited	16,525.48	T
179970	InTech Software Solutions Inc	15,620.00	
23885	Roch Plumbing & Heating Co Inc	15,267.07	T
102429	MN Energy Resources Corp	15,148.70	@
113697	Questions & Solutions Engineering Inc	15,095.00	T
114144	Oracle America Inc	14,224.47	
143811	Mobotrex, Inc.	14,099.00	
196149	Salas O'Brien North LLC	13,708.98	
112036	DLT Solutions LLC	13,594.95	
15018	MN Child Support Payment Center	13,165.30	!
102386	IUOE Central Pension Fund	13,056.80	!
177409	The Heritage Group DBA Henry G Meigs LLC	12,731.51	
23309	Olm Co Property Records & Lic	12,342.95	T
105381	Kimley-Horn & Associates, Inc.	12,168.76	T
44733	Nerstad John DBA Four Seasons Mtce	12,023.00	
179143	MN Management & Budget	11,971.00	
22239	Ingram Library Services	11,644.88	T
15015	LELS	11,521.54	T
101083	Fire Safety USA Inc	11,513.10	
97519	Wieser Precast Steps, Inc.	11,245.00	G
10051	Michael P Manahan	10,346.01	T
22580	M-R Sign Company Inc	9,852.07	
186593	Justintime Trucking LLC	9,375.00	
172062	Gertens Wholesale	9,219.60	
129331	Network Services Company DBA Dalco	8,988.30	
184237	Talos Dynamics LLC	8,880.42	T
8208	William W Watson	8,879.99	T
196489	Bluum of Minnesota LLC	8,877.01	
15027	IBEW Local 949	8,808.62	T
133098	Olm Co Solid Waste Refuse	8,753.78	T
190551	8X8 Inc	8,705.30	
111022	AT & T Mobility	8,513.52	
102374	Affordable Portables Inc	8,359.00	T
75045	Northern Safety Technology, Inc.	8,203.07	T
111107	Kennedy & Graven	8,100.40	
142074	Metropolitan Mechanical	8,037.47	
20573	Braun Intertec Corp	7,767.50	G
21124	Dell Computer Corp	7,451.01	

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
114029	Stantec Consulting Services Inc	7,200.00	
169465	Agile Mile, Inc.	7,140.00	T
173113	Sustainable Strategies DC	7,000.00	
21383	Express Services Inc DBA Express	6,989.03	T
198842	J & M Contractors LLC	6,950.00	
20527	Bolton & Menk Inc	6,605.00	T
20793	Channel One Inc.	6,500.00	
200147	Taylor Corporation DBA Taylor Print &	6,177.05	
22436	Larson Companies Inc-Peterbilt	6,175.36	T
182040	Malone, Sam DBA Root River Tree Service	6,010.00	T
112910	Martin-McAllister Consult Psych Inc	6,000.00	
136847	Hildebrandt Services LLC	5,978.37	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
24157	Short-Elliott-Hendrickson Inc	5,670.33	T
203728	Sentry Equipment Corp	5,629.91	
41417	MSA Safety Sales, LLC	5,525.05	
22361	Kriss Products Inc	5,501.15	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
15010	IAFF Local 520	5,388.71	T
203891	Pristash Construction Services LLC	5,280.00	
173377	MPEC- NAPA Auto Parts	5,269.15	T
196042	CivicPlus, LLC	5,261.32	
21654	Gillig Corporation	5,172.85	
203304	Rochester NNN 3, LLC	5,082.18	
22459	League of MN Cities Ins Trust	5,030.35	
24218	Smith Schafer & Associates	5,000.00	T
24566	Total Restaurant Supply Co Inc	4,916.95	
182231	Pescara LLC, DBA Pescara	4,858.00	
113205	Madden Galanter Hansen LLP	4,780.35	T
83426	Friends of Quarry Hill Nature Center Inc	4,752.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	4,729.84	T
203956	GE Digital LLC	4,642.32	
154133	MacQueen Emergency Group	4,631.02	T
23657	RDO Equipment Co	4,624.42	T
125386	Alliant Engineering, Inc.	4,609.13	
191348	OrangeBoy Inc	4,600.00	
140483	DuBois Chemicals	4,519.06	G
163259	Law Enforcement & Narcotics	4,491.00	
134224	Westnet, Inc.	4,456.98	
24606	Truckin' America	4,422.50	
145352	Olm Medical Center Sports Medicine	4,255.92	
20418	Beckleys Inc	4,209.19	T
202032	Hartford Life and Accident Insurance	4,149.48	!
33147	Thompson Garage Door Inc	4,100.06	G
200442	Nagel, Chad DBA Nagels Customs LLC	4,060.00	T
194651	Principal Bank	3,851.61	
22942	MN Safety Council Inc	3,715.53	

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22105	Integrated Technology Eng Inc	3,670.00	T
154864	Matrix Communications Inc	3,661.57	T
169090	Metro Volleyball Officials Association	3,596.00	T
21037	Custom Communications Inc	3,539.97	T
203450	Mae Simpson Music LLC	3,500.00	
108132	Prairie Land Professionals Div of Zumbro	3,450.50	
198509	Deputy Registrar #95 DBA Kasson License	3,404.59	
15014	IUOE - Local 49	3,360.00	!
153912	De Bauche Truck & Diesel Inc.	3,164.21	G
193298	Midwest Wash Systems LLC DBA Hotsy	3,139.51	T
21859	Heartland Tire & Service	3,063.69	T
180617	Kuhlman Inc	3,057.00	T
164989	Jenna R Bowman	3,028.72	
24449	Dave Syverson Truck Center Inc	2,974.45	G
107760	Farrell Equipment & Supply Co., Inc.	2,948.46	
34256	Greene Espel, P.L.L.P.	2,927.50	T
25022	Zarnoth Brush Works Inc	2,915.60	T
22582	MTI Distributing Co	2,870.93	T
51145	Verified Credentials Inc	2,811.69	
203451	Taylor Popour DBA TAE LLC	2,793.00	
104306	Reinders, Inc	2,766.89	T
24079	Schumacher Elevator Inc	2,758.93	T
6746	David P Thomson	2,733.87	T
21720	Greater Roch Surplus Store Inc DBA	2,700.00	
22745	Municipal Emergency Services Inc	2,682.88	
21712	Graybar Electric Co Inc	2,671.46	
93452	EO Johnson Co. Inc	2,650.66	
24950	Winkels Electric Inc	2,635.85	
23936	Ronco Engineering Sales Inc	2,605.53	
167801	Business Planning Concepts Inc	2,576.00	!
112219	Nagel's Grading & Landscaping, Inc.	2,543.75	T
24116	Servicemaster Commercial Inc	2,520.00	T
24766	Viking Electric Supply Inc	2,500.33	
113313	Emergency Medical Products Inc	2,459.20	
198843	Plagge, Anthony dba Plagge Trucking	2,450.00	
24642	US Customs & Border Protection	2,449.26	
94635	Forum Communications Co DBA	2,434.32	
203942	Howe, Jeff DBA Coulee Region Docks LLC	2,431.76	
23844	Roch Comm & Technical College	2,376.00	T
135398	Roch Cycling & Fitness	2,331.60	
176057	Marie Ridgeway LICSW, LLC	2,322.93	
173349	Wiley Law Office PC	2,272.88	
24896	West Publishing Corp	2,266.70	
33936	Veit Disposal Systems	2,215.58	T
174039	MENARDS INC # 3013	2,213.09	
20237	Appliance Village Inc	2,199.95	G
157366	NCL of Wisconsin Inc	2,183.92	

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22797	Midwest Tape Exchange	2,122.99	T
83090	ProLine Dist. Inc	2,092.99	
114688	Muncie Reclamation & Supply DBA ABC	2,009.75	G
195018	PaviElle M. French	2,000.00	
132661	Excel Turf and Ornamental	1,977.19	
183939	Carben Tec, LLC	1,969.52	
73259	Ready Mix Concrete Company LLC	1,960.00	
181857	Columbia Pipe & Supply Co	1,946.56	
20405	Bauer Built Tire Service Center Inc	1,940.12	
102171	Roch Police Dept - Narcotics Buy Fund	1,909.73	T
168573	Coen+Partners, Inc	1,876.50	
22249	K & M Glass Inc	1,806.70	T
189188	Amazon Capital Services, Inc.	1,775.29	
115462	FleetPride Truck & Trailer Parts	1,765.31	
22477	Leitzen Concrete Products Inc.	1,751.50	T
145740	Chad J Kuhlman	1,743.28	T
153752	Meyer, Borgman & Johnson Inc	1,738.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,728.10	
111047	Timothy D Comstock	1,700.34	
24506	Thatcher Pools & Spas Inc	1,674.00	
23912	Roch Ford Toyota	1,668.36	
22888	MN Dept of Revenue/Petro Div	1,660.98	@
115443	Blue Tarp Financial	1,658.83	
23256	Northern Wood Products Inc	1,598.50	G
148635	Joshua J Mason	1,555.52	
15009	IBEW Local 949 -Clerical	1,529.02	T
171377	CB Theater Experience, LLC	1,500.00	
24409	Summit Fire Protection Inc	1,420.00	
21098	Davies Printing Co	1,405.00	T
15000	AFSCME-Council 65	1,390.62	T
15013	IUOE - Local 70	1,359.50	!
21703	Grainger Inc	1,336.41	
193312	Heritage Pet Hospital	1,322.25	
129065	Cintas Corporation 2	1,286.36	
23822	Roch Airport Co	1,282.60	T
21417	Fastenal	1,267.50	T
173350	Flourish Consulting LLC	1,250.00	
112842	John Deere Financial	1,214.75	
196895	JM Acquisition DBA The Tessman Company	1,211.15	
174038	MENARDS INC # 3314	1,208.73	
23384	Paape Distributing Co Inc.	1,183.13	
22636	Marshall Bond Pumps Inc.	1,158.00	
22707	McMaster-Carr Supply	1,156.70	T
111749	Kreofsky Building Systems	1,150.63	G
113802	CenturyLink	1,148.00	
113117	Precise MRM LLC	1,127.00	G
23834	Roch Armored Car Co Inc	1,082.05	T

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
162188	City Laundering Company	1,047.72	
119491	Elliott Equipment Co	999.95	
130544	Cemstone Products Co Inc	994.95	
23970	Ruffridge Johnson Equip Co Inc	975.05	T
189156	Kleen-Tech Services, LLC	944.10	
15022	United Way of Olmsted County Inc	907.21	T
136599	Shea Design Inc	902.00	G
182481	GRS Enterprises Inc	895.00	T
144575	Northwest Lasers & Instruments	885.00	G
113576	Superior Turf Services, Inc.	881.72	
20037	Accord Electric Inc	875.00	
22803	Milestone Materials	874.30	
172258	Metro Fibernet, LLC	870.12	T
164810	Harris Rochester Inc	866.25	
184376	Scot A Ramsey	850.00	
201012	Cities Digital Inc. DBA CDI	830.00	
62664	Charter Communications LLC	819.31	
23841	Roch Central Lutheran School	800.00	
20440	C L Bensen Company Inc	781.68	G
203505	Riverview Law Office, PLLC	777.53	!
203744	Summit Orthopedics, LTD DBA Minnesota	768.00	
173610	Acky - 324 LLC	760.75	
133102	Olm Co Facilities	754.00	T
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
163572	EarthSpiritsNet Inc DBA Police BikeStore	748.84	
200871	Clyde Armory Inc	726.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	709.42	
112153	Yamaha Golf & Utility Inc	700.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	700.00	
20281	Aspen Equipment Company Inc	685.91	
25031	Ziegler Inc	683.95	T
21440	Ferrellgas	671.73	T
43653	Manahan Machine Shop Inc	665.30	G
98464	Minuteman Press	663.16	
183808	Forensic Pieces, Inc.	655.00	
136311	Scheels - Apache Mall	652.97	
184895	Lano Equipment, Inc.	641.77	
114184	Verizon Wireless	640.00	
128209	Andrew S Tindal	640.00	
168147	Ratwik Roszak & Maloney PA	609.00	
24478	TEC Industrial Inc	577.20	T
39849	Easy Picker Golf Products, Inc	556.72	T
108209	EO Johnson Co., Inc.	548.45	T
106976	Sirchie Finger Print Laboratories	547.55	
136842	PR Electronics Inc	543.10	
23198	Newark Electronics	538.10	
114208	Cengage Learning Inc/Gale	536.62	T

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
194812	R & R Specialties of Wisconsin Inc	513.50	T
23526	Podeins Power Equip	510.82	T
200385	State Disbursement Unit	507.34	!
154477	GetData Forensics USA	495.00	
10154	Keith S Bidwell	492.62	
119991	CenturyLink	488.92	
21584	GMS Industrial Supply Inc	479.66	G
192092	Wand Newco 3, Inc dba Caliber Collision	472.30	
103969	Chad N Blanchette	463.00	T
158789	Core & Main LP	437.83	
21131	Demco Inc	422.39	
193959	Leang, Jimmy S	418.40	
35315	ULINE, Inc	416.24	G
114193	MSC Industrial Supply	404.44	G
134669	T2 Systems Canada, Inc.	400.00	T
154879	Pulver Motor Service	400.00	
22930	MN Pollution Control Agency	395.00	
82271	Roch Drain Rite Inc	390.00	
105244	Verizon Wireless	389.81	
114236	Shamus J Ryan	385.50	
63161	RPEA	370.00	T
171350	Olmsted Aggregate, Inc.	363.37	
150548	Clement Carlos E DBA G&A Signs LLC	352.55	
98433	Jetter Clean, Inc.	350.00	T
155399	Step Saver, Inc.	340.60	
94052	Paul S Gronholz	333.00	
172068	Paul J Atkins	333.00	
41947	Batteries Plus Inc	325.36	T
171869	Verizon Connect NWF, Inc.	323.80	T
79882	Melissa J Burns	322.68	
25028	Zephyr Trailer Sales Inc	315.97	
185122	Chao M Mwatela	307.56	
107327	Hy-Vee, Inc.	303.30	
196929	Premier Wash Systems LLC	299.00	
114062	O'Day Equipment LLC	293.02	G
161855	Kurt Knutsen	288.00	
201276	Custom Truck Once Source	285.06	
45131	Language Line Services Inc	285.00	
145970	Kone Inc.	285.00	T
181551	St. Andrews Products Co	284.39	
23325	Olm Co Recorder	276.00	T
50547	Arrow Ace Hardware, Inc	275.19	T
128441	M & K Grinding Service LLC	270.00	T
176710	Buick GMC of Rochester, INC	267.04	
172295	Dakota Supply Group	255.15	G
24715	Universal Truck Equipment Inc	251.99	
21199	Donovan M.J. Enterprises Inc.	250.00	

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21601	Garland's Inc	250.00	
111690	RTVision, Inc.	250.00	T
22844	MN City Management Assn	248.00	
98997	Michael J Spindler-Krage	247.94	T
25026	Zep Manufacturing Co Inc	247.86	
20599	Brock White Co	245.28	
200953	West Direct, LLC dba Titan Laboratories	241.73	
135532	Richard B Dahly	240.00	
174540	Shoptikal LLC DBA Shopko Optical	239.66	
144253	BGMN Inc	237.96	T
98780	O'Reilly Auto Parts Inc	234.57	T
171000	Erik A Prink	224.00	
191601	Wiese USA, Inc	221.76	
23458	Peoples Energy Cooperative	218.54	T
113624	Boss Supply Inc	216.10	
23786	Riedell Shoes Inc	216.00	
85101	A-Z Embroidery	201.00	G
113907	Johnston Autostores	200.28	G
197411	Derick J Hackbarth-Funk	196.50	
23799	River Valley Power & Sport Of	195.86	
104833	Brett M Knapp	189.30	
98419	Johnston Charles DBA Darrell's Muffler	188.50	
112278	CTM Services, Inc.	184.49	G
171302	Ia P Xiong	182.41	T
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
24317	Stadsvold Lawn & Landscape Mgt Inc	179.33	
22994	Mississippi Welders Inc	177.40	T
155267	Heacox Law	176.00	
21003	Crescent Electric Supply Co	175.96	
184834	Jarrett W Manson	175.00	
62960	Pioneer Manufacturing Company	174.50	G
201647	Child Support Enforcement Agency	171.00	!
190766	Recycle Technologies, Inc.	170.00	
203437	Chad S Struss	162.44	
15019	New York Life Deferred	161.55	T
23434	Pauls Lock & Key Shop Inc	150.80	
33717	Roch Park & Rec-Petty Cash	150.00	
197412	Robert J Jarrett	147.33	
32989	Roch Public Utilities-Water Division	141.08	T
113599	All Pest Exterminating LLC	141.00	T
195423	Midwest Laboratories Inc	140.06	
24839	Waste Management Inc	139.56	
156796	Caryn N Rooney	138.21	
24292	Spee Dee Delivery Service Inc	136.73	
23803	Road Machinery & Supplies Inc	135.64	
185411	Vogel Traffic Services Inc	132.20	
106613	Olson Trading Post	125.00	

City of Rochester, MN
Accts Payable Summary by Payee
05/08/23 to 05/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
173253	Rad Brands Inc, dba Lems Shoes	119.32	
23883	Roch Overhead Door Co Inc	115.00	
177127	Four Seasons Electric	115.00	
113267	Hirshfield's Inc	114.98	
189708	Paul Wszolek	113.64	
24524	Thronson Oil & LP Gas Co	112.66	G
184531	Alison C Zelms	108.30	
195487	PL Enterprises dba Rochford Supply	105.20	
22103	Intercultural Mutual Asst Inc	100.00	
94030	WI SCTF	100.00	!
111478	T-Mobile USA	100.00	
153953	Allison A Girres	100.00	
23330	Olm Medical Center	99.00	T
23523	Plunkett's Inc.	98.95	
11889	Ryan T Manguson	96.00	
191725	Linde Gas & Equipment Inc	86.75	
135674	Kwik Trip Extended Network	84.44	
20960	Cookman Les	82.32	T
154802	Gretchen E Bill	77.71	T
97215	Natures Best Cleaners Inc	76.87	
21425	Federal Express Corp	75.20	
108304	Univ of MN - Regents	75.00	T
201918	Sam N Hall	73.62	T
146202	Birdeye Ventures Inc DBA Majestic Tents	73.50	
24058	Schmidt Goodman Office Prod Inc	72.45	T
189017	IPS Group Inc.	71.99	
152436	Compass Group USA Inc	68.39	
24144	Sherwin Williams Co Inc	61.48	T
151515	Life Insurance of North America-Cigna	57.76	!
152567	William J Bernau	56.18	
162901	Broadway Laundromat of Rochester, MN,LLC	56.06	
125591	Aaron S Hamersma	55.00	
112635	SHI International Corp.	53.92	
22865	MN Dept of Labor & Industry	49.00	
161287	Today's Business Solutions, Inc.	48.48	
196260	Voiance Language Services LLC	47.79	
192678	LRS of Minnesota LLC	45.60	
156300	Decker Equipment	28.29	G
24511	Thirty Seventh Street Tire & Auto Inc	24.81	
15007	Engineering Tech Association	24.00	T
9222	Donald M Nogosek	21.00	
24689	United Rentals Inc	10.00	G
20505	Blackstone Audio Books Inc	7.95	T
23839	Roch Area Builders Inc	6.00	G
Grand Total		24,168,050.94	