

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

City of Rochester, MN
 Accts Payable Summary by Payee
 5/15/2019 - 5/28/2019 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	621,286.03	@
23890	Roch Public Utilities-Electric Division	617,694.03	T
168502	MMSI Inc DBA Medica Hlth Plan	471,791.85	T
162275	St. Cloud Industrial Products, Inc. DBA	429,363.00	
111465	Univ of MN - Rochester	335,516.78	
15025	PERA	310,880.82	!
15024	PERA	238,390.73	!
23894	Roch Sand & Gravel	236,863.59	T
129092	Destination Medical Center Corporation	212,443.89	
22333	Knutson Construction Co Inc	209,029.92	T
23851	Roch Convention & Visitors Bureau	204,034.17	T
22414	Lametti & Sons Inc	194,737.65	
20436	Alvin E Benike Inc DBA Benike Construct	187,339.91	T
142549	Mohs Contracting Inc.	182,931.19	
114614	Mead & Hunt Inc	146,813.05	T
168573	Coen+Partners, Inc	137,290.10	
140553	Swenke Ims Contracting LLC	135,101.84	T
15029	MN Dept of Revenue	133,451.91	@
168610	Mayo Holding Company - Claims	106,710.56	T
168503	MMSI Inc. DBA Medica Hlth Sol	94,208.71	T
154734	Axon Enterprise Inc	76,278.00	
22853	MN Commissioner of Revenue	74,475.46	@
129043	CHS Inc	73,048.68	T
93452	EO Johnson Co. Inc	70,669.50	
133791	MII Life Inc DBA Further	67,631.59	@
80508	Brown & Caldwell Inc	54,896.97	
22202	Jim's Truck & Trailer	51,622.24	
170445	Aeryon Labs INC	50,239.00	

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104817	Pember Companies, Inc	49,685.00	T
143928	Works Computing LLC	48,529.00	
21951	Hoffman & McNamara Nursery &	46,403.00	T
127078	Sowles Co.	45,017.38	
24823	WHKS	43,189.34	T
22220	Johnson Controls Inc	42,442.00	
138874	Alcon Construction Corp	41,940.33	T
171952	Praxair Inc	37,008.12	
20527	Bolton & Menk Inc	33,765.10	T
168384	Stratacor dba DDMN ASO, LLC - VR	33,535.74	T
171767	e-Plan, Inc	32,580.00	
111983	Buffalo Computer Graphics	29,950.00	
112571	Kraus-Anderson Construction Co.	29,538.86	T
158789	Core & Main LP	28,000.00	
114010	ESS Brothers and Sons Inc.	27,391.00	
101060	MN State Retirement System	27,262.28	@
24079	Schumacher Elevator Inc	26,700.14	T
102848	Egan Co Inc	26,555.00	T
24386	Streicher Guns Inc	26,506.47	
152342	All Craft Exteriors LLC	24,508.00	
24218	Smith Schafer & Associates	24,000.00	T
104306	Reinders, Inc	23,929.14	T
141640	Rory's Home Improvement	23,768.00	T
94412	Decklever Mechanical, Inc.	23,346.72	
114227	Ranger GM	21,948.60	
143459	Ford of Hibbing	21,035.68	T
113576	Superior Turf Services, Inc.	20,538.79	
149675	Action Fleet LLC	20,443.13	

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21544	Fraser Construction Inc	19,455.52	
133098	Olm Co Solid Waste Refuse	18,751.56	T
169465	Agile Mile, Inc.	17,200.00	
151515	Life Insurance of North America-Cigna	16,707.90	T
22239	Ingram Library Services	16,675.19	
101083	Fire Safety USA Inc	16,046.39	
94855	Hawkins Chemical Inc	15,181.72	
171912	Lone Star Blower Inc	15,029.00	
171964	VeracitiesPBC	14,880.00	
157541	KATS Excavating LLC	14,768.46	
114144	Oracle America Inc	13,677.43	
101099	Helena Chemical Company	13,613.83	
43798	Kelly Services, Inc.	13,568.40	T
22459	League of MN Cities Ins Trust	13,056.93	
88657	Creative Hardwood Floors Inc	12,655.00	
23330	Olm Medical Center	12,333.00	T
164076	Granicus LLC	11,951.16	
102429	MN Energy Resources Corp	11,553.36	@
167332	Orchard Creek Transportation LLC	11,381.00	T
156182	Network Design & Mgmt DBA NDM Tech	11,000.00	T
21383	Express Services Inc DBA Express	10,464.06	T
24157	Short Elliott Hendrickson Inc	10,159.04	T
108212	OverDrive, Inc.	9,636.70	T
169281	Police Executive Research Forum	9,500.00	
20418	Beckleys Inc	9,396.09	T
21067	Dalco Corp	9,307.82	T
22142	Interstate Motor Trucks Inc	9,236.26	
22593	MacQueen Equipment Inc	9,106.45	T

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23311	Olm Co Finance Dept	9,093.09	T
100196	C & S Chemicals Inc	9,002.90	
23822	Roch Airport Co	8,975.14	T
39257	AVVR Inc.	8,840.00	T
53059	Gorman, Jeffrey A	8,453.37	T
113947	Dykes Rosaland DBA Jeff Dykes	8,356.25	
114606	Ultimate Safety Concepts Inc DBAClareys	8,348.00	T
21124	Dell Computer Corp	8,224.59	
20254	Arnold's Supply & Kleenit Co	8,091.00	
164122	Neology Inc	7,500.00	
142567	Professional Account Management LLC	7,358.33	
135680	Terex Utilities Inc	6,721.29	
23657	RDO Equipment Co	6,500.00	T
83317	MMSI	6,453.51	T
54019	Heiman Inc	6,310.35	
25031	Ziegler Inc	6,280.14	T
66987	Richardson, David C	6,229.19	T
105233	Trane, Inc	6,064.00	
115931	Progressive Solutions Inc	5,847.97	
140065	Berkley Risk Administrators Co LLC	5,833.00	
168465	Damon Farber Associates, Inc.	5,786.50	
23271	Novaspect Inc	5,662.85	
121647	Bold Planning, Inc.	5,499.00	
164810	Harris Rochester Inc	5,116.35	
15010	IAFF Local 520	5,056.87	T
113282	Motorola Solutions Inc	5,000.00	
132133	Vision Companies LLC	5,000.00	
168751	Hansen, Michael DBA Hansen Tree Service	4,970.00	T

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167300	Resa High Voltage Service LLC	4,900.00	
102374	Affordable Portables Inc	4,832.97	T
23575	Premier Security Inc	4,832.27	
114251	Asset Management Solutions LLC	4,800.00	T
15018	MN Child Support Payment Center	4,690.90	!
24766	Viking Electric Supply Inc	4,616.20	
84410	Electric Pump Inc	4,525.17	
131535	Gresham Smith and Partners	4,500.00	
162227	Mobile Health Services LLC DBA Med	4,438.00	T
78337	OCLC	4,404.97	T
76557	Berkley Risk Administrators Co LLC	4,364.96	T
24715	Universal Truck Equipment Inc	4,334.00	
155900	Gall's LLC DBA Uniforms Unlimited	4,301.20	
160262	Venture Products Inc	4,264.05	
168544	Schwickert's	4,219.80	
118584	TruePoint Solutions, LLC	4,125.00	
20053	Adamson Motors Inc	3,959.00	T
22436	Larson Companies Inc-Peterbilt	3,745.62	T
113205	Madden Galanter Hansen LLP	3,718.09	
15014	IUOE Local 49	3,430.00	!
21859	Heartland Tire & Service	3,367.34	T
24689	United Rentals Inc	3,305.69	
122502	Verus Corp	3,260.00	
171950	Triplett Corp DBA LFE/API Meters	3,227.88	
21237	Duncan Co	3,210.19	
121878	Schumacher's Nursery & Berry Farm, Inc.	2,960.13	
21015	Crossroads License Bureau	2,887.48	T
22736	Menards Inc - South	2,882.47	

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112635	SHI International Corp.	2,877.00	
154133	MacQueen Emergency Group	2,868.34	T
90293	Faronics	2,858.90	
22477	Leitzen Concrete Products Inc.	2,839.55	T
104164	Hotstick U.S.A.	2,825.00	
111022	AT & T Mobility	2,801.21	
32989	Roch Public Utilities-Water Division	2,799.20	T
20405	Bauer Built Tire Service Center Inc	2,792.14	
171977	Kraus-Anderson Insurance	2,751.00	
169937	Hallberg Engineering, Inc.	2,710.00	
167801	Business Planning Concepts Inc	2,704.00	!
153912	De Bauche Truck & Diesel Inc.	2,609.34	
23478	Pharos Systems Inc	2,596.00	
164249	USA Softball Minnesota	2,575.00	
24116	Servicemaster Commercial Inc	2,520.00	
129331	Network Services Company DBA Dalco	2,476.68	
113411	Environmental Express Inc	2,422.86	
22797	Midwest Tape Exchange	2,338.47	T
123468	Northern Sun Productions LLC	2,292.50	T
22888	MN Dept of Revenue/Petro Div	2,232.41	@
120104	Pen-Link, LTD	2,200.00	T
118774	US Foods, Inc.	2,198.11	T
114164	Star Equipment, Inc.	2,189.66	
142509	Corporate Mechanical Inc	2,169.96	
136847	Hildebrandt Services LLC	2,130.80	T
25022	Zarnoth Brush Works Inc	2,124.00	T
51145	Verified Credentials Inc	2,102.10	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T

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125846	Johnson Brothers Liquor Co.	2,089.74	
162188	City Laundering Company	2,050.80	
24449	Dave Syverson Truck Center Inc	2,044.45	
84867	R J's Golf Carts Inc	2,000.00	
131489	Fagan Studios Inc	2,000.00	
143811	Mobotrex, Inc.	2,000.00	
48560	KTTC Television Inc	1,932.25	
24506	Thatcher Pools & Spas Inc	1,893.01	
129065	Cintas Corporation 2	1,795.69	
21098	Davies Printing Co	1,749.00	T
22150	Irlbeck Grain Inc	1,748.00	
23080	Napa Auto Parts of Roch Inc	1,712.53	T
21037	Custom Communications Inc	1,680.18	
160426	Gartner Refrigeration & Mfg., Inc.	1,658.00	T
21573	Full Compass Systems Ltd	1,628.11	T
24896	West Publishing Corp	1,604.34	
24034	Scharf Auto Supply Inc.	1,584.28	T
138995	MN Ag Group Inc	1,547.58	T
158308	Darold Berger Masonry, Inc.	1,534.25	
24516	Thomas Tool & Supply Inc	1,499.97	
22994	Mississippi Welders Inc	1,467.78	T
23992	S L Contracting Inc	1,448.80	
15000	AFSCME-Council 65	1,442.85	T
24988	World Book Inc	1,421.00	T
107581	LR Falk Construction Co	1,413.46	T
171780	Dame, Bnjamin	1,404.71	
112733	Predictive Technologies Inc	1,351.00	
22846	MN Chiefs of Police Assn	1,350.00	

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111460	NexGen Sign and Graphics	1,340.00	
15022	United Way of Olmsted County Inc	1,292.58	T
142164	Steve Benning Electric	1,241.38	T
24818	Walker Parking Consultants Inc	1,231.00	
23936	Ronco Engineering Sales Inc	1,223.39	
21712	Graybar Electric Co Inc	1,165.55	
98433	Jetter Clean, Inc.	1,160.00	T
15013	IUOE Local 70	1,159.66	!
103638	MN Commissioner of Finance	1,150.58	
114193	MSC Industrial Supply	1,150.00	
163233	Simacor	1,144.50	T
24606	Truckin' America	1,133.15	
23984	Ryan Electric of Rochester Inc	1,110.93	
24919	Jim Whiting Nursery/Garden Ctr Inc	1,092.78	T
21654	Gillig Corporation	1,078.16	
83090	ProLine Dist. Inc	1,061.89	
10051	Manahan, Michael P	1,052.72	T
166242	Elliott, Jesse W	1,020.80	
23546	Post Bulletin Co	1,001.85	
111958	Caban, Reynaldo	994.50	
170220	Lighthouse Uniforms Inc	992.80	
142861	Local Government Info Systems Assn	983.00	T
20578	Brede Inc of Mpls	981.00	
160745	Red Wing Shoe Store	972.42	
108366	Cramer Decker Medical, Inc.	961.35	
24064	Scholastic Inc.	952.45	
22739	Merit Contracting Co Inc	938.98	T
83054	Ahern Fire Protection Div of JF Ahern Co	938.60	

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8208	Watson, William W	910.68	T
111366	City of Minneapolis - Finance Dept	907.20	
135674	Kwik Trip Extended Network	876.13	
126397	Bix Produce Co.	870.20	
21417	Fastenal	856.98	T
169863	WhiteLight Group Inc	850.00	
111100	Dakota Supply Group Inc	834.59	
104077	Bound Tree Medical, LLC	828.24	
140993	Tomic, Vedran	816.77	T
93582	Thoreson, Craig Warren	812.25	T
131464	Harterts Store, Inc.	800.00	
163734	HWStar Holdings Corp DBA Advanced	798.68	
24483	Teigen Paper & Supply Inc	786.02	T
114208	Cengage Learning Inc	780.50	T
20904	Colonial Lanes Inc	778.50	
131846	Environmental Resource Assoc.	740.81	
139119	McLeer, Karen L	728.10	
128966	Kullot, Kevin M	706.12	
21504	Flexible Pipe Tool Co.	677.95	T
113802	CenturyLink	660.91	
85710	Ohm, Franklin E	660.00	
24625	Twin City Security Inc	649.60	T
118466	Schott Distributing Co	648.80	
21841	Hathaway Tree Service Inc	630.00	
171508	Alliance Event Design LLC	627.50	
171488	Bioverse Inc	625.38	
102322	Gary L Fischler & Associates PA	625.00	
112092	Ecolab	618.54	

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108713	Driessen Water, Inc. DBA Culligan of	616.30	T
119491	Elliott Equipment Co	611.76	T
170868	McKesson Medical-Surgical Gov Solutions	610.42	
171869	Verizon Connect NWF, Inc.	604.60	
126550	Jaguar Communications	601.62	T
21056	DMC Plumbing & Heating Inc.	600.00	
142569	Duncan Parking Technologies Inc	600.00	T
114184	Verizon Wireless	599.00	
35315	ULINE, Inc	598.81	
9774	Moilanen, Robert C	596.40	
22707	McMaster-Carr Supply	591.85	T
125904	Condon, Pete DBA Services by Pete	585.00	T
24951	WHV Inc	575.00	
143014	Kooistra, David C	552.01	
114029	Stantec Consulting Services Inc	551.46	
111311	Burken Carol	540.00	T
22211	John Adams Middle School	500.00	
155834	Advance Stores Co Inc DBA Advance Auto	497.81	
122867	Community Lawn Care Inc.	492.00	
162098	Blooming Prairie Farm Radio DBA KNXRFM	490.00	
21735	Grey House Publishing	484.10	
171924	BPG Welding LLC dba Bill's Welding &Mach	481.56	
75045	Northern Safety Technology, Inc.	480.24	T
171749	KDCZ-FM Streaming	471.24	
99335	Turfwerks	460.80	T
23062	Musco Sports Lighting, LLC	450.00	
15012	IAFF Local 3869	448.58	T
41947	Batteries Plus Inc	445.50	

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22392	League of MN Cities	430.00	
154034	Big Belly Solar Inc	422.92	
63161	RPEA	420.00	T
33679	Information Today Inc	404.53	
128849	MSC Industrial Supply Co	402.71	
22933	MN Public Radio	400.00	
171752	Haines Shannon E	395.00	
11889	Manguson, Ryan T	390.50	
145332	Library Automation Technologies, Inc.	390.00	
165460	Xtream Machine Solutions LLC	386.02	
4378	Evers, Faith A	370.32	
127064	Roch Towing LLC	370.00	
113907	Johnston Autostores	361.24	
21040	Custom Retaining Walls/Landscape Inc	360.85	
107760	Farrell Equipment & Supply Co., Inc.	359.95	
23858	Roch Feed & Country Store	359.92	
20884	Clements Chevrolet Co	359.61	T
22938	MN Real Estate Journal Inc	356.00	
21437	Ferguson Enterprises Inc	350.08	
136311	Scheels - Apache Mall	350.00	
15030	RSA	345.00	T
20191	Amer Soc Comp Authors/Pub	343.99	
24478	TEC Industrial Inc	342.33	T
53855	Minnesota Dept of Revenue	338.40	@
25026	Zep Manufacturing Co Inc	324.94	
21703	Grainger Inc	319.20	
90524	Unique Management Services, Inc.	304.30	T
22735	Menards Inc - North	303.70	

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47369	Jungels, Kris A	300.00	T
94030	WI SCTF	300.00	!
21584	GMS Industrial Supply Inc	293.90	
24261	So MN Auto Supply Co Inc	288.66	
145970	Kone Inc.	285.00	T
40482	Scansom Publishers	283.51	
108102	Diamond Vogel Paints	277.07	T
11902	Braasch, Daniel H	275.00	
114405	D & S Erickson & Associates	274.47	!
143535	Vetter Innovations	270.00	
141632	Pettinger, Jennifer	266.00	
100927	Clement, Alexander L	265.35	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	264.00	T
15019	New York Life Deferred	261.84	T
50547	Arrow Ace Hardware, Inc	261.73	T
154879	Pulver Motor Service	255.00	
144366	Olson Motor Repair LLC	252.74	
39849	Easy Picker Golf Products, Inc	252.55	T
134342	Leslie Hall Consulting	250.00	
113486	All Seasons Power & Sport	248.94	
23708	Recorded Books Inc	244.94	
20066	Advantage Dist LLC	235.94	T
155399	Step Saver, Inc.	232.73	
23325	Olm Co Recorder	230.00	T
33936	Veit Disposal Systems	225.00	T
108202	AT & T Natl Compliance Center	225.00	
138040	Quality Building Maintenance Inc	225.00	
21440	Ferrellgas	222.96	T

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40868	Automationdirect.com Inc	221.00	
171954	Williams Fern	216.25	
24317	Stadsvold Lawn & Landscape Mgt Inc	216.05	
105244	Verizon Wireless	215.11	
9527	Sadauskis, Michael K	210.00	
122757	Home Systems Installation LLC	208.32	
24950	Winkels Electric Inc	199.17	
125763	Jostes, David W	191.06	T
24429	Swank Motion Pictures Inc	190.00	
114018	United Art and Education	189.78	
103875	Mayo Clinic	186.66	
119493	Action Plumbing, Heating & A/C	184.00	
20015	A M Leonard Inc	181.53	
171700	Test Mark Industries	172.11	
157366	NCL of Wisconsin Inc	168.00	
111926	LexisNexis Risk Data Mgmt Inc	164.66	
24144	Sherwin Williams Co Inc	158.99	T
22789	Midwest Laboratories Inc	157.44	
20183	Ameripride Services	157.33	T
20090	Aim Electronics Inc	155.00	
70339	Virgil's, Inc.	155.00	
62664	Charter Communications LLC	153.81	
10645	Bailey, Christopher L	150.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
21888	Heritage Pet Hospital Inc	150.00	T
100726	Busch, John J	150.00	
100728	Petersen, Joshua M	150.00	
100732	Thompson, Eric B	150.00	

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>
112851	Ekholm, Jessie W	150.00	
114343	Vos, Timothy D	150.00	
103451	Sprint Solutions Inc	148.96	
24422	Superior Mechanical Inc	147.00	
114688	Muncie Reclamation & Supply DBA ABC	141.30	
166598	Aftermath Services LLC	140.00	
162687	Hopkins Enterprises LLC DBA Allegra	139.80	
20768	CDW Government Inc	139.28	
79882	Burns, Melissa J	134.15	
171347	BluePearl Vet LLC DBA BluePearl	130.00	
98780	O'Reilly Auto Parts Inc	129.19	
137583	Better Lawns, Shrub, & Snow Removal	125.00	T
113599	All Pest Exterminating LLC	120.00	T
171947	Rad Brands Inc, dba Lems Shoes	112.99	
24292	Spee Dee Delivery Service Inc	104.37	
23662	R & M Steel	100.35	
22118	Intl Assn of Arson Invest Inc	100.00	
33717	Roch Park & Rec-Petty Cash	100.00	
91972	MN Dept of Public Safety	100.00	
98960	OSI Environmental Inc	100.00	
130324	Chandramohan, Jyothsana	100.00	
98997	Spindler-Krage, Michael J	98.02	T
97519	Wieser Precast Steps, Inc.	92.80	
45125	Lowrie, Christopher D	90.00	T
119563	Fette Electronics Inc	90.00	
138264	Cunningham, Aaron J	90.00	T
20124	Allied Arts Inc	85.00	
141350	Express Pressure Washers Inc	84.95	

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115462	FleetPride Truck & Trailer Parts	82.71	
22870	MN Office of MN.IT Services	79.93	
45131	Language Line Services Inc	78.55	
23326	Olm Co Sheriff	75.00	T
24058	Schmidt Goodman Office Prod Inc	75.00	T
162256	Greenwood Plants Inc	75.00	
15008	IATSE	72.61	T
163341	Tri-State Towing & Recovery LLC	70.28	
20806	Chester Service Center Inc	70.00	
102489	Bradley, James A	70.00	
131468	Bowlocity Entertainment Center	68.12	
23458	Peoples Energy Cooperative	65.33	T
134968	Environmental Equip & Services Inc	64.42	
23731	Regent Book Co Inc	58.53	T
23567	Praxair Distribution Inc	56.57	
171937	Kern Sue	53.75	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	53.00	T
167523	NetworkFleet, Inc.	50.55	
113991	United States Treasury	50.00	!
146339	Lochridge Ian J	50.00	
24691	United Parcel Service	49.86	
20844	City of Chatfield	40.00	
128441	M & K Grinding Service LLC	40.00	T
150548	Clement Carlos E DBA G&A Signs LLC	39.60	
144302	Hanson, Tucker L	36.44	
112849	Donaldson, Bryan W	34.98	
162901	Broadway Laundromat of Rochester, MN,LLC	32.92	
20599	Brock White Co	32.76	

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170093	Valentine & Kebartas, LLC	31.47	!
21577	G & K Services Inc	29.39	T
171768	SMART-Southeastern MN Association	25.00	
15007	Engineering Tech Association	24.00	T
22930	MN Pollution Control Agency	23.00	
156942	Rymer, Stephen J	22.00	T
23839	Roch Area Builders Inc	21.00	
44939	Roch Police Dept. - Invest Buy Fund	20.38	
23434	Pauls Lock & Key Shop Inc	20.00	
53808	Grudem, Brian C	20.00	T
53823	The dens, Michael A	20.00	T
7252	Paukert, Lori L	15.98	T
146323	Loffler Companies Inc	15.41	
32978	Water Reclamation - Petty Cash	13.74	
102856	Tsai Fong Books, Inc.	13.69	
128373	Mister Car Wash	12.95	
22865	MN Dept of Labor & Industry	10.00	
33989	Mayo Civic Center - Petty Cash	5.95	
Grand Total of pymts		<u>7,484,844.01</u>	