

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

City of Rochester, MN
 Accts Payable Summary by Payee
 5/29/2019 - 6/11/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
111324	MorganStanley SmithBarney LLC	6,581,840.42	@
24885	Wells Fargo Inst Brokerage	6,564,756.25	@
154133	MacQueen Emergency Group	1,236,970.39	T
168502	MMSI Inc DBA Medica Hlth Plan	775,202.89	T
38127	First Transit, Inc.	696,355.09	T
15028	First Chicago Bank	670,538.05	@
21134	Depository Trust Company	413,750.00	@
157834	Wells Concrete Products Co	378,431.78	
15025	PERA	309,932.03	!
15024	PERA	238,011.08	!
140553	Swenke Ims Contracting LLC	219,890.96	T
144957	Edge Contracting Inc	183,638.52	
152603	Village Capital Corp	180,000.00	
15029	MN Dept of Revenue	144,256.24	@
25031	Ziegler Inc	138,860.00	T
79226	Solutionwerks Inc	127,603.76	
21951	Hoffman & McNamara Nursery &	126,799.00	T
161147	Neo Electrical Solutions LLC	108,895.41	T
168610	Mayo Holding Company - Claims	106,583.35	T
140136	US Bank	98,458.43	@
129043	CHS Inc	97,952.98	T
129092	Destination Medical Center Corporation	87,762.92	
143811	Mobotrex, Inc.	82,121.57	
123027	Boarman Kroos Vogel Group, Inc.	71,798.03	
20527	Bolton & Menk Inc	67,482.85	T
113368	Herring Eco-Logistics, Inc.	64,475.00	T
122180	Blue Bell Enterprises, Inc.	61,143.91	
172389	Pedcor Housing Corp	60,000.00	

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114614	Mead & Hunt Inc	59,915.90	T
15020	Vantagepoint Transfer Agents-457	53,100.13	@
146046	Remix Software, Inc.	50,000.00	
170691	The Revolution LLC	50,000.00	
133099	Olm Co Solid Waste Utilities	48,046.39	T
122509	Great-West Life and Annuity Insurance Co	46,746.87	@
101060	MN State Retirement System	46,259.12	@
172051	Fowler and Hammer, Inc.	46,000.00	
23894	Roch Sand & Gravel	45,890.83	T
166439	Handi Van of Rochester LLC	44,429.00	
168384	Stratacor dba DDMN ASO, LLC - VR	37,234.57	T
74757	Fette Roger DBA Fette Productions	36,400.00	
172053	K & K Fabrication, Inc.	33,850.00	
105155	Contech Engineered Solutions LLC	31,493.00	
114029	Stantec Consulting Services Inc	30,443.81	
102323	IUOE Central Pension Fund	30,315.60	!
23313	Olm Co Telecomm-Finance Dept	28,358.18	T
112028	Cutwater Investor Services Corp	27,087.70	T
158789	Core & Main LP	22,116.25	
167332	Orchard Creek Transportation LLC	21,785.50	T
129331	Network Services Company DBA Dalco	21,752.63	
24273	So MN Initiative Fund	20,000.00	
131418	Solenis LLC	19,843.20	
72627	MN Dept of Labor & Industry	19,821.37	
102386	IUOE Central Pension Fund	19,686.00	!
133791	MII Life Inc DBA Further	17,684.60	@
167975	10KM LLC	17,520.00	
151515	Life Insurance of North America-Cigna	16,342.66	T

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22223	Johnson Printing Company Inc	15,699.00	
169884	EII Entertainment, LLC	15,631.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	14,725.82	T
168221	Gilbert Bridges DBA Gilbert Bridges Ent	14,180.00	
101957	Digital Intelligence Inc	13,888.41	
104306	Reinders, Inc	13,620.34	T
53059	Gorman, Jeffrey A	13,524.86	T
111459	WSB & Associates, Inc.	13,522.00	T
22239	Ingram Library Services	13,263.38	
78666	Landmark Environmental LLC	13,006.34	
76557	Berkley Risk Administrators Co LLC	12,360.94	T
172050	AVM Construction LLC	11,875.00	
170405	Craig Minowa dba Cloud Cult Band LLC	11,760.00	
22459	League of MN Cities Ins Trust	11,442.74	
112571	Kraus-Anderson Construction Co.	11,239.15	T
112200	GH Holdings LLC	11,156.50	
162275	St. Cloud Industrial Products, Inc. DBA	11,125.00	
22436	Larson Companies Inc-Peterbilt	10,995.39	T
23030	Morton Salt Inc	10,751.12	
172020	Agility Technologies Corporation	9,950.00	
114829	Endres Window Cleaning Inc	9,816.00	
24766	Viking Electric Supply Inc	9,363.63	
66987	Richardson, David C	9,009.20	T
119157	Paxxo USA Inc	8,848.74	
94855	Hawkins Chemical Inc	8,817.68	
105244	Verizon Wireless	8,658.85	
168387	Love, Michael	8,575.00	
20418	Beckleys Inc	8,513.73	T

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22150	Irlbeck Grain Inc	7,998.00	
21383	Express Services Inc DBA Express	7,919.08	T
24613	TSP Inc	7,862.62	T
102429	MN Energy Resources Corp	7,833.61	@
103926	Sepler & Associates	7,734.95	
22477	Leitzen Concrete Products Inc.	7,728.65	T
171992	Hildi Inc	7,400.00	
114265	Electrical Solutions and Service	7,359.12	
91432	Total Health Fitness and Nutrition LLC	7,299.00	
102171	Roch Police Dept - Narcotics Buy Fund	7,170.00	T
156331	Med City Taxi Inc	7,025.70	
105233	Trane, Inc	6,647.99	
132317	MN Pump Works	6,480.00	
171909	Elgin Milk Service Inc	6,422.00	
115462	FleetPride Truck & Trailer Parts	6,239.15	
171993	MEP Associates, LLC	6,000.00	
142391	DoubleMap, Inc	5,961.67	T
23803	Road Machinery & Supplies Inc	5,728.32	
155568	Electronic Data Magnetics, Inc.	5,495.00	
107488	Gardner Denver Nash LLC	5,475.04	
20405	Bauer Built Tire Service Center Inc	5,462.90	
24018	Sargents Nursery Inc	5,194.00	
112154	MN Dept of Natural Resources	5,165.00	
170408	Hayo, Shai	5,000.00	
118774	US Foods, Inc.	4,804.22	T
23346	Olympic Fire Protection Corp	4,706.64	
168428	Mayo Holding Company - Admin Fees	4,653.10	T
146565	Parsons Electric LLC DBA All Systems	4,551.25	T

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23384	Paape Distributing Co Inc.	4,467.03	
166137	ParkMobile, LLC	4,399.55	
143461	Starr Construction Inc DBA Construction	4,282.81	
171508	Alliance Event Design LLC	4,189.30	
101083	Fire Safety USA Inc	4,127.55	
155808	Common Michael	4,046.00	
171925	Water Cannon Inc	3,929.00	
161219	Norton, Kimberly M	3,865.45	
130710	Dyslexia Institute of Minnesota	3,865.00	
25022	Zarnoth Brush Works Inc	3,685.00	T
21124	Dell Computer Corp	3,629.71	
125987	Townsquare Media Rochester	3,597.00	
113900	Kruger, Robert William DBA Gemini	3,525.00	
24823	WHKS	3,500.40	T
160426	Gartner Refrigeration & Mfg., Inc.	3,346.00	T
167131	S & S Overhead Door Inc.	3,270.00	
22593	MacQueen Equipment Inc	3,110.76	T
153912	De Bauche Truck & Diesel Inc.	3,090.91	
107760	Farrell Equipment & Supply Co., Inc.	2,994.43	
145688	Miller Dunwiddie	2,979.11	
153835	Skidata, Inc.	2,916.00	
22735	Menards Inc - North	2,888.13	
22973	MN Valley Testing Labs Inc.	2,806.50	
21859	Heartland Tire & Service	2,760.99	T
118466	Schott Distributing Co	2,703.50	
10051	Manahan, Michael P	2,667.28	T
20254	Arnold's Supply & Kleenit Co	2,590.00	
171818	WS Acquisition, LLC DBA Western Shelter	2,482.91	

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21237	Duncan Co	2,417.47	
151669	T-Mobile	2,366.80	
108132	Prairie Land Professionals Div of Zumbro	2,228.00	
20884	Clements Chevrolet Co	2,224.21	T
94412	Decklever Mechanical, Inc.	2,205.24	
139054	Charter Communications DBASpectrum Reach	2,172.55	
21739	Griffin Geoffrey G DBA GGG	2,162.50	
23890	Roch Public Utilities-Electric Division	2,155.51	T
22797	Midwest Tape Exchange	2,153.71	T
75045	Northern Safety Technology, Inc.	2,147.16	T
113117	Precise MRM LLC	2,108.00	
156757	Warning Lites of Minnesota Inc	2,072.75	
154564	Riverfront Hotel LLC	2,072.50	
163182	CI Technologies Inc	2,000.00	
172151	South Central Production Services	2,000.00	
24386	Streicher Guns Inc	1,957.06	
20573	Braun Intertec Corp	1,940.00	
24900	Weston Woods Studios	1,911.07	
24951	WHV Inc	1,869.12	
24642	US Customs & Border Protection	1,744.49	
43798	Kelly Services, Inc.	1,716.88	T
117859	Okins, Erin K	1,699.00	
112219	Nagel's Grading & Landscaping, Inc.	1,575.00	T
167392	Skold Specialty Contracting, LLC	1,575.00	
23936	Ronco Engineering Sales Inc	1,522.98	
131535	Gresham Smith	1,500.00	
104294	Grand View Lodge	1,495.96	
21067	Dalco Corp	1,457.11	T

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112153	Yamaha Golf & Utility Inc	1,446.12	
171096	Mayo Clinic Ambulance	1,445.18	
23614	Pruett Mike DBA MLT Video	1,425.00	
24157	Short Elliott Hendrickson Inc	1,377.76	T
162098	Blooming Prairie Farm Radio DBA KNXRFM	1,354.00	
168513	Ingram, Abigail R	1,340.60	
105353	Wilson Custom Tree	1,336.38	T
21654	Gillig Corporation	1,303.54	
117041	W.L. Hall Company	1,283.45	
166537	Aug, Tyler	1,250.00	
22955	MN State Bar Assoc	1,233.50	
170751	Logdahl,Allison DBA Allison's Upholstery	1,220.68	
113957	Winter Steven C DBA Hot Shot MobileWash	1,220.00	
126397	Bix Produce Co.	1,209.15	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
93452	EO Johnson Co. Inc	1,193.31	
113907	Johnston Autostores	1,162.02	
129065	Cintas Corporation 2	1,139.89	
8208	Watson, William W	1,136.56	T
98782	Regional Concrete Cutting, Inc.	1,115.00	
87022	Nalco Company	1,113.59	
23877	Roch Youth Volleyball Assn	1,110.00	
22142	Interstate Motor Trucks Inc	1,050.71	
24034	Scharf Auto Supply Inc.	1,026.24	T
171257	US Bank dba Voyager Fleet Systems	1,007.43	@
135318	Hands On Twin Cities	1,000.00	
164549	PVN Holdings Inc	990.00	
45125	Lowrie, Christopher D	978.43	T

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108713	Driessen Water, Inc. DBA Culligan of	974.44	T
125846	Johnson Brothers Liquor Co.	955.76	
114356	Siemens Industry, Inc	950.00	
21440	Ferrellgas	941.65	T
111366	City of Minneapolis - Finance Dept	918.90	
24533	Timemark Inc	913.46	
162936	Troska, Tyler J	912.00	
142066	Stelter Brenda DBA Anchor Promotions	900.00	
25026	Zep Manufacturing Co Inc	897.75	
114688	Muncie Reclamation & Supply DBA ABC	879.92	
37733	Philips Medical Systems HSG	877.50	
24516	Thomas Tool & Supply Inc	867.49	
83090	ProLine Dist. Inc	833.32	
171987	Northern Country Coop	825.00	
168144	Bakken, Emily R	822.60	
23665	R & R Specialties of Wisconsin Inc	820.85	T
24079	Schumacher Elevator Inc	810.00	T
118769	Vistar	802.00	T
107561	Kenyon, Lesley A	732.98	
114235	Penning, Aaron A	715.03	
24144	Sherwin Williams Co Inc	706.90	T
104859	FBI-LEEDA	695.00	
21703	Grainger Inc	686.91	
155900	Gall's LLC DBA Uniforms Unlimited	683.02	
102356	Hansen Robert M DBA Bob the Bug Man	674.60	
171553	Jaishankar, Ashankh	656.33	
24625	Twin City Security Inc	649.60	T
24423	Superior Screeners Inc	647.00	T

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82271	Roch Drain Rite Inc	646.00	
145074	Imagebridge Design	630.00	
24506	Thatcher Pools & Spas Inc	628.68	
107327	Hy-Vee, Inc.	615.05	
114193	MSC Industrial Supply	603.66	
22930	MN Pollution Control Agency	602.02	
127586	MN Pollution Control Agency	602.02	
168751	Hansen, Michael DBA Hansen Tree Service	600.00	T
62664	Charter Communications LLC	597.32	
20768	CDW Government Inc	590.91	
23708	Recorded Books Inc	580.69	
21254	EPA Audio Visual Inc	575.00	
163254	For Kids Inc DBA Interstate All Battery	555.75	
35315	ULINE, Inc	549.58	
112667	Leitzen Sand and Gravel Inc.	546.98	
114156	SEMA Equipment Inc	540.74	
149675	Action Fleet LLC	538.28	
111100	Dakota Supply Group Inc	536.85	
23957	Rossi Auto Body Inc	525.00	T
21098	Davies Printing Co	508.00	T
23325	Olm Co Recorder	506.00	T
114208	Cengage Learning Inc	503.37	T
22103	Intercultural Mutual Asst Inc	500.00	
112104	Fairway Outdoor Advertising, LLC	500.00	
153788	Anthony, Debra A.	500.00	
170607	Elstad Nick	500.00	
171330	Avalos, Fabian I. DBA DJ Supafly	500.00	
172081	Callahan, Michael	500.00	

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21773	Hach Company	497.60	
135281	Schoepp Trapper DBA Sittin Good Music LL	490.00	
170653	Lemar Edward DBA Stanton West	490.00	
21584	GMS Industrial Supply Inc	487.74	
104340	Feine, Caleb T	486.00	T
102374	Affordable Portables Inc	485.45	T
23912	Roch Ford Toyota	480.29	
119991	CenturyLink	475.92	
93582	Thoreson, Craig Warren	474.75	T
78125	Marti Electric	472.50	
24409	Summit Fire Protection Inc	471.08	
23834	Roch Armored Car Co Inc	451.51	T
163271	Petree, Christopher J	448.33	T
21893	Herold Flags	441.00	
21712	Graybar Electric Co Inc	429.45	
23080	Napa Auto Parts of Roch Inc	420.21	T
154879	Pulver Motor Service	420.00	
107608	Henry G. Meigs, LLC	413.40	
22707	McMaster-Carr Supply	411.10	T
172080	Health Access MN Inc	405.08	
22803	Milestone Materials	400.64	
169301	Lohnes, David DBA Whiz Bang Science	400.00	
54019	Heiman Inc	394.25	
23575	Premier Security Inc	390.00	
20183	Ameripride Services	389.39	T
166230	Kagol, Jeffrey N	383.40	
21037	Custom Communications Inc	383.13	
170868	McKesson Medical-Surgical Gov Solutions	380.60	

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172008	Schwigert Klemin & McBride	378.80	!
108844	Werner Electric Supply	377.66	T
124875	Smith, Brian M	376.00	
33936	Veit Disposal Systems	370.00	T
22739	Merit Contracting Co Inc	366.81	T
76755	3D Specialtes Inc	361.93	
39849	Easy Picker Golf Products, Inc	361.56	T
49443	Dillon Radiator, Inc	357.00	
171917	Hinrichs, Drew	351.95	
22392	League of MN Cities	350.00	
98433	Jetter Clean, Inc.	350.00	T
111690	RTVision, Inc.	350.00	T
124126	Keystone Compensation Group LLC	350.00	T
162188	City Laundering Company	343.98	
100593	Karsten, Jeremiah David	339.17	T
53855	Minnesota Dept of Revenue	333.19	@
41947	Batteries Plus Inc	330.93	
166238	Wolff, John M	330.54	
155834	Advance Stores Co Inc DBA Advance Auto	330.14	
171916	Olson, Tom	321.68	
155185	Sanco Equipment LLC DBA Bobcat	315.63	
22736	Menards Inc - South	315.49	
123443	Clark, Chad R	311.36	
154802	Bill, Gretchen E	305.98	T
20921	Como Lube & Supplies Inc	305.00	
143866	Emergency Services Marketing Corp. Inc	305.00	
20806	Chester Service Center Inc	300.00	
156204	Pure Green Lawn Service LLC	300.00	T

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172193	Fillmore County Attorney	300.00	
136888	Dorschner, Linda	291.93	
21735	Grey House Publishing	290.00	
100927	Clement, Alexander L	281.36	T
22073	Ind School Dist 535-Northrop CSC	280.00	
152568	Wiegand, Chelsea R	276.27	
94052	Gronholz, Paul Samuel	275.17	
114405	D & S Erickson & Associates	272.63	!
24715	Universal Truck Equipment Inc	266.07	
157366	NCL of Wisconsin Inc	262.21	
15019	New York Life Deferred	261.84	T
21417	Fastenal	259.80	T
22965	MN Supreme Court	258.00	
24261	So MN Auto Supply Co Inc	251.02	
143535	Vetter Innovations	250.00	
136311	Scheels - Apache Mall	249.99	
171805	Malone, Braeden M	245.94	
113125	Safelite Fulfillment Inc DBA Safelite	243.32	
108209	EO Johnson Co., Inc.	242.21	T
85577	Sadler Properties	240.00	
107722	Valere, Jean R	240.00	
23242	Northern Balance & Scale Inc	236.50	
122757	Home Systems Installation LLC	235.13	
103969	Blanchette, Chad N	233.83	T
106733	Doffing, Tracy L	231.84	
23662	R & M Steel	226.14	
98780	O'Reilly Auto Parts Inc	221.14	
172079	Vick, Janelle	211.29	

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111902	Salem Press	210.60	
124951	Med-City Collision	200.00	
11889	Manguson, Ryan T	199.98	
120919	Conway, Gabrielle E	193.83	
144467	P&W Golf Supply LLC	193.43	
21480	First Supply LLC-Rochester	193.04	
23657	RDO Equipment Co	188.61	T
99724	Data-Smart Computers, Inc.	184.36	
101431	Franz Reprographics Inc	180.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	180.00	
113599	All Pest Exterminating LLC	176.00	T
21994	Honest Bike Shop	174.00	
20237	Appliance Village Inc	171.00	
20682	CCP-Cleveland Cotton Prod Inc	169.15	
22994	Mississippi Welders Inc	166.33	T
141632	Pettinger, Jennifer	166.25	
23222	Nigon Woodworks Inc	165.00	
122773	Hall, Shaun M	162.30	
102848	Egan Co Inc	162.00	T
82296	Chemsearch Corp	161.80	T
166520	Nguyen, Tran T	159.00	
138599	Evident Inc	157.00	
11594	Buss, Michael J	150.00	
100790	Zabel, Jeremy C	150.00	
111460	NexGen Sign and Graphics	150.00	
171986	Infinity Real Estate and Management	150.00	
133101	Olm Co Public Works Misc.	147.50	T
23458	Peoples Energy Cooperative	143.86	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
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GL Sample Reports/Accts Payable
 Council AP Smry by Payee
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 cmcnallan
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
15000	AFSCME-Council 65	140.06	T
108734	Daniel DeCook Sand and Gravel, LLC	136.08	
118851	Northern Beverage Distributing	127.50	
171990	Zassenhaus, Maloree N	125.86	
12010	Stensgard, Daniel J	125.00	
104158	Crowson, Erica S	125.00	
163128	Franklin, James L	125.00	T
22943	MN Secretary of State	120.00	
50547	Arrow Ace Hardware, Inc	117.28	T
127188	Newegg Inc	113.58	
24691	United Parcel Service	113.41	
68378	Christ United Methodist Church	112.50	
22582	MTI Distributing Co	107.91	T
8169	Lane, David C	102.66	
126072	MN Alliance on Crime	100.00	
138317	Lemke, Karen	97.44	T
24478	TEC Industrial Inc	97.32	T
98997	Spindler-Krage, Michael J	95.12	T
142164	Steve Benning Electric	95.00	T
120068	Christopherson, Dylan C	93.73	
9774	Moilanen, Robert C	90.74	
22822	Miracle Recreation Equip Co	89.53	
23198	Newark Electronics	88.49	
153713	ITSavvy LLC	88.00	
24524	Thronson Oil & LP Gas Co	87.48	
15008	IATSE	85.12	T
20124	Allied Arts Inc	85.00	
108304	Univ of MN - Regents	85.00	T

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164908	Patalita, Sara M	83.51	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	70.25	
20771	Celebration of A City Inc	70.00	
122102	Roch Juneteenth, Inc.	70.00	
20960	Cookman Les	69.49	T
131468	Bowlocity Entertainment Center	68.12	
20773	Center Point Publishing	67.71	
22880	MN Dept of Revenue	60.00	@
166461	Insight North America LLC	60.00	
164989	Bowman, Jenna R	57.80	
114741	M & M Lawn & Leisure 2	57.47	
118773	US Foods Culinary Equipment & Supplies	56.36	T
23434	Pauls Lock & Key Shop Inc	55.00	
23523	Plunkett's Inc.	54.00	
113802	CenturyLink	53.22	
87592	Quality Flow Systems Inc	51.94	
11232	Randolph, Laura R	50.75	
98960	OSI Environmental Inc	50.00	
113991	United States Treasury	50.00	!
11859	Sherwin, John D	46.52	
166969	Steinhauser, Cynthia M	45.00	T
21015	Crossroads License Bureau	42.00	T
21425	Federal Express Corp	41.05	
128441	M & K Grinding Service LLC	40.00	T
138881	Sunshine Sanitation, Inc.	39.99	
103104	Green, Brian L	36.44	
66658	Carroll's Corn	35.00	
133098	Olm Co Solid Waste Refuse	32.00	T

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115443	Blue Tarp Financial	29.99	
170093	Valentine & Kebartas, LLC	25.18	!
21719	Greater Roch Area University Center	25.00	T
111757	Sturm, Jennifer A	24.50	
20015	A M Leonard Inc	21.53	
55493	Navis Pack & Ship Center Inc	20.16	
21611	Gaylord Bros Inc	19.93	
9292	Burns, Michael A	19.81	
21720	Greater Roch Surplus Store Inc DBA	12.00	
9450	Schaber, Michael C	11.00	T
161254	MN Dept of Labor & Industry	10.00	
47369	Jungels, Kris A	0.00	T
168147	Ratwik Roszak & Maloney PA	0.00	
168320	Saba Software (Canada) Inc	0.00	
Grand Total of pymts		<u>21,598,840.71</u>	