

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 6/12/2019 - 6/25/2019 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	677,967.52	@
23890	Roch Public Utilities-Electric Division	671,597.10	T
168502	MMSI Inc DBA Medica Hlth Plan	664,375.24	T
23894	Roch Sand & Gravel	429,817.42	T
116059	Geislinger & Sons, Inc.	387,162.55	T
20436	Alvin E Benike Inc DBA Benike Construct	373,025.24	T
22414	Lametti & Sons Inc	372,145.78	
15025	PERA	323,030.77	!
152454	McKinstry Essention LLC	268,917.20	T
15024	PERA	247,519.78	!
140553	Swenke Ims Contracting LLC	229,524.22	T
168573	Coen+Partners, Inc	228,811.89	
23851	Roch Convention & Visitors Bureau	227,478.82	T
101060	MN State Retirement System	156,252.04	@
15029	MN Dept of Revenue	145,239.46	@
21124	Dell Computer Corp	134,224.41	
168503	MMSI Inc. DBA Medica Hlth Sol	93,089.06	T
114029	Stantec Consulting Services Inc	85,496.38	
143811	Mobotrex, Inc.	82,121.57	
122509	Great-West Life and Annuity Insurance Co	81,307.87	@
113314	Midway Ford	80,975.84	
168610	Mayo Holding Company - Claims	80,276.82	T
133791	MII Life Inc DBA Further	79,113.15	@
22853	MN Commissioner of Revenue	62,548.37	@
15020	Vantagepoint Transfer Agents-457	54,055.13	@
102848	Egan Co Inc	47,339.59	T
168384	Stratacor dba DDMN ASO, LLC - VR	37,921.69	T
172440	US Marshall's Service	36,175.92	

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43880	Midstates Services Inc	35,850.00	
123260	J & M Displays Inc	35,000.00	
20527	Bolton & Menk Inc	34,920.64	T
23327	Olm Co Traffic Violation	34,159.00	
129092	Destination Medical Center Corporation	28,908.24	
141640	Rory's Home Improvement	27,720.00	T
94855	Hawkins Chemical Inc	26,452.44	
114614	Mead & Hunt Inc	24,584.40	T
47946	Komitt Concrete Inc	23,706.65	
72627	MN Dept of Labor & Industry	23,509.26	
24218	Smith Schafer & Associates	23,000.00	T
101083	Fire Safety USA Inc	21,397.28	
24273	So MN Initiative Fund	20,000.00	
129043	CHS Inc	19,918.64	T
24316	SRFConsulting Group Inc	19,858.65	T
24985	Workers Comp Reinsurance Assn	17,422.19	T
23311	Olm Co Finance Dept	17,200.41	T
151515	Life Insurance of North America-Cigna	16,570.45	T
53059	Gorman, Jeffrey A	16,199.43	T
108212	OverDrive, Inc.	15,376.49	T
162563	Roch Campus, LLC	15,007.50	
165663	Jones Lang LaSalle Americas Inc	14,541.54	
111107	Kennedy & Graven	13,998.75	
126550	Jaguar Communications	13,862.21	T
22239	Ingram Library Services	13,808.75	
21300	Elcor Construction Inc	13,495.77	T
24423	Superior Screeners Inc	13,199.88	T
138874	Alcon Construction Corp	12,988.61	T

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24606	Truckin' America	12,105.88	
142391	DoubleMap, Inc	11,958.84	T
158789	Core & Main LP	11,735.08	
83318	BKBM Engineers Inc	10,980.00	T
66987	Richardson, David C	10,635.03	T
21383	Express Services Inc DBA Express	10,430.79	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	10,234.37	
154864	Matrix Communications Inc	9,880.93	T
140125	The Sand Creek Group Ltd	9,834.00	
23822	Roch Airport Co	9,129.12	T
171993	MEP Associates, LLC	9,000.00	
22150	Irlbeck Grain Inc	8,986.00	
24386	Streicher Guns Inc	8,959.50	
163775	Pankratz, Josh DBA Anatech	8,500.00	T
15027	IBEW Local 949	8,177.42	T
22477	Leitzen Concrete Products Inc.	7,915.90	T
23317	Olm Co Consolidated Planning Dept	7,670.65	T
142567	Professional Account Management LLC	7,610.83	
15015	LELS	7,497.05	T
24144	Sherwin Williams Co Inc	7,263.71	T
133098	Olm Co Solid Waste Refuse	6,991.28	T
24766	Viking Electric Supply Inc	6,603.67	
105381	Kimley-Horn & Associates, Inc.	6,336.14	T
111022	AT & T Mobility	6,325.67	
112219	Nagel's Grading & Landscaping, Inc.	6,210.00	T
24818	Walker Parking Consultants Inc	6,080.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
22582	MTI Distributing Co	5,821.00	T

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23575	Premier Security Inc	5,657.10	
104817	Pember Companies, Inc	5,617.75	T
155568	Electronic Data Magnetics, Inc.	5,495.00	
136847	Hildebrandt Services LLC	5,355.34	T
20418	Beckleys Inc	5,181.90	T
155900	Gall's LLC DBA Uniforms Unlimited	5,113.26	
132133	Vision Companies LLC	5,000.00	
15010	IAFF Local 520	4,995.21	T
24823	WHKS	4,897.50	T
156204	Pure Green Lawn Service LLC	4,800.00	T
171508	Alliance Event Design LLC	4,784.30	
43798	Kelly Services, Inc.	4,733.24	T
167332	Orchard Creek Transportation LLC	4,712.00	T
15018	MN Child Support Payment Center	4,690.90	!
114606	Ultimate Safety Concepts Inc DBAClareys	4,680.55	T
21654	Gillig Corporation	4,597.88	
22105	Integrated Technology Eng Inc	4,585.24	T
78337	OCLC	4,504.97	T
20856	City of St Paul	4,500.00	
21098	Davies Printing Co	4,486.00	T
24613	TSP Inc	4,446.50	T
93582	Thoreson, Craig Warren	4,386.00	T
169465	Agile Mile, Inc.	4,300.00	
22459	League of MN Cities Ins Trust	4,253.93	
118774	US Foods, Inc.	4,184.19	T
153912	De Bauche Truck & Diesel Inc.	4,061.93	
20053	Adamson Motors Inc	3,959.00	T
141543	Adorama.com	3,948.05	

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21215	Doyle Conner Co Inc	3,884.00	T
21841	Hathaway Tree Service Inc	3,840.00	
153713	ITSavvy LLC	3,796.72	
22973	MN Valley Testing Labs Inc.	3,724.50	
160929	Clarion Associates LLC	3,661.10	T
168598	Terracon Consultants, Inc	3,639.50	
154133	MacQueen Emergency Group	3,628.27	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	3,517.83	T
22797	Midwest Tape Exchange	3,250.05	T
21544	Fraser Construction Inc	3,185.70	
24079	Schumacher Elevator Inc	3,077.56	T
76557	Berkley Risk Administrators Co LLC	3,055.41	T
23507	Pitney Works Reserve Account	3,000.00	
151649	G A Ernst & Associates Inc	3,000.00	
24884	Wells Fargo Bank Minnesota N A	2,889.13	T
24516	Thomas Tool & Supply Inc	2,834.30	
94412	Decklever Mechanical, Inc.	2,813.86	
114156	SEMA Equipment Inc	2,805.65	
97519	Wieser Precast Steps, Inc.	2,775.00	
162227	Mobile Health Services LLC DBA Med	2,675.00	T
165987	Project Leadership Service Inc	2,625.00	
73163	Syn-Tech Systems, Inc	2,612.00	
169863	WhiteLight Group Inc	2,582.50	
24116	Servicemaster Commercial Inc	2,520.00	
21859	Heartland Tire & Service	2,474.58	T
140483	DuBois Chemicals	2,333.61	
10051	Manahan, Michael P	2,287.12	T
102429	MN Energy Resources Corp	2,279.70	@

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24449	Dave Syverson Truck Center Inc	2,218.46	
23936	Ronco Engineering Sales Inc	2,164.23	
163233	Simacor	2,068.50	T
23330	Olm Medical Center	2,064.00	T
162188	City Laundering Company	2,056.37	
20066	Advantage Dist LLC	2,051.50	T
134968	Environmental Equip & Services Inc	2,042.30	
21885	Hentges Glass	2,024.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,989.75	T
24157	Short Elliott Hendrickson Inc	1,906.38	T
171909	Elgin Milk Service Inc	1,900.00	
160426	Gartner Refrigeration & Mfg., Inc.	1,840.64	T
71552	Amer Security Cabinets	1,830.00	
21847	Hawk & Sons Inc	1,800.00	
83090	ProLine Dist. Inc	1,769.95	
20254	Arnold's Supply & Kleenit Co	1,768.00	
116944	ZVManagement DBA Center Stage Artists	1,764.00	
135674	Kwik Trip Extended Network	1,749.25	
22223	Johnson Printing Company Inc	1,700.00	
131085	Stini, Jason	1,680.25	T
114654	Data Systems International Inc	1,664.00	
106650	Amazon	1,647.29	T
15009	IBEW Local 949	1,610.96	T
24896	West Publishing Corp	1,604.34	
24839	Waste Management Inc	1,583.18	
85101	A-Z Embroidery	1,556.00	
22271	Kapco	1,514.00	
172404	MN Corrections Assn	1,500.00	

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170868	McKesson Medical-Surgical Gov Solutions	1,495.85	
103638	MN Commissioner of Finance	1,465.71	
146482	Environmental Consulting & Testing Inc	1,450.00	
135031	Procut Firewood	1,440.00	
20183	Ameripride Services	1,427.24	T
15000	AFSCME-Council 65	1,422.50	T
22593	MacQueen Equipment Inc	1,395.32	T
24261	So MN Auto Supply Co Inc	1,371.54	
164530	Municipal Code Corporation DBA Municode	1,368.00	
20388	Barr Engineering Company	1,355.50	T
22436	Larson Companies Inc-Peterbilt	1,355.03	T
111459	WSB & Associates, Inc.	1,331.00	T
8208	Watson, William W	1,327.81	T
24951	WHV Inc	1,308.51	
164810	Harris Rochester Inc	1,289.00	
115462	FleetPride Truck & Trailer Parts	1,277.38	
15022	United Way of Olmsted County Inc	1,266.58	T
22252	KAAL-TV LLC	1,265.00	
22405	LaCrosse Sign Co Inc	1,263.00	
24642	US Customs & Border Protection	1,248.64	
140993	Tomic, Vedran	1,225.04	T
170751	Logdahl,Allison DBA Allison's Upholstery	1,220.68	
107760	Farrell Equipment & Supply Co., Inc.	1,206.19	
125987	Townsquare Media Rochester	1,190.00	
22930	MN Pollution Control Agency	1,185.00	
39849	Easy Picker Golf Products, Inc	1,172.95	T
104306	Reinders, Inc	1,161.74	T
113327	Lanier Parking Meter Services, LLC	1,158.00	

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105236	Wausau Tile Inc.	1,132.06	
21480	First Supply LLC-Rochester	1,100.54	
166537	Aug, Tyler	1,100.00	
22888	MN Dept of Revenue/Petro Div	1,096.40	@
114123	Johnston JoAnn	1,095.00	
167133	Industrial Manufacturing	1,048.61	
20405	Bauer Built Tire Service Center Inc	1,046.36	
114688	Muncie Reclamation & Supply DBA ABC	1,043.84	
112312	Green Lawncare Irrigation & Service Co	1,043.14	
22736	Menards Inc - South	1,027.03	
21062	Dakota Co Technical College	1,000.00	
22001	Hornung's Pro Golf Sales Inc	999.80	
129065	Cintas Corporation 2	996.17	
128849	MSC Industrial Supply Co	980.53	
109409	Wojcik, Michael J	944.80	
112635	SHI International Corp.	930.86	
119653	G & J Body Shop Inc	930.71	
24034	Scharf Auto Supply Inc.	926.94	T
169286	Oelkers Lawn Care LLC	909.00	
25022	Zarnoth Brush Works Inc	908.00	T
143235	IHeartMedia + Entertainment Inc	900.00	
126428	Weston Medical Publishing LLC	895.00	
172322	Mamasis, Dena	892.84	
24483	Teigen Paper & Supply Inc	886.84	T
22142	Interstate Motor Trucks Inc	883.06	
128731	Bio System, Inc.	881.25	
171989	Foster, Cari L	880.23	
73259	Ready Mix Concrete Company LLC	868.75	



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124302	TerraLoco	859.75	
172301	Baker Tilly Municipal Advisors, LLC	850.00	
20884	Clements Chevrolet Co	847.55	T
107814	Frontier Precision Inc	832.00	
119493	Action Plumbing, Heating & A/C	830.00	
168544	Schwickert's	828.90	
22707	McMaster-Carr Supply	822.53	T
74744	Transoft Solutions, Inc.	810.00	
23708	Recorded Books Inc	804.21	
131464	Harterts Store, Inc.	800.00	
22994	Mississippi Welders Inc	771.77	T
160745	Red Wing Shoe Store	764.95	
24950	Winkels Electric Inc	753.71	
21131	Demco Inc	748.27	
82707	General Parts, Inc.	728.00	
114208	Cengage Learning Inc	712.53	T
100927	Clement, Alexander L	705.29	T
21067	Dalco Corp	703.96	T
23970	Ruffridge Johnson Equip Co Inc	700.09	T
24506	Thatcher Pools & Spas Inc	700.00	
24478	TEC Industrial Inc	692.80	T
98241	Roch Downtown Alliance	690.00	T
172345	Anderson, Conrad	681.19	
118329	Johnson Hardware Company	680.00	
22735	Menards Inc - North	677.63	
24042	Schilling Supply Co Inc	676.98	
93452	EO Johnson Co. Inc	674.50	
106639	Rockmount Research & Alloys Inc	666.68	T

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22786	Midwest Safety Counselors Inc	650.00	T
47027	Kruse, Jenny M	640.00	T
99335	Turfwerks	636.64	T
10402	Strop, Eric J	634.68	
133102	Olm Co Facilities	624.00	T
41947	Batteries Plus Inc	602.92	
21254	EPA Audio Visual Inc	575.00	
82271	Roch Drain Rite Inc	575.00	
24625	Twin City Security Inc	568.40	T
23080	Napa Auto Parts of Roch Inc	558.53	T
163734	HWStar Holdings Corp DBA Advanced	557.54	
146565	Parsons Electric LLC DBA All Systems	553.00	T
113486	All Seasons Power & Sport	549.59	
116592	School Specialty	540.00	
100919	Gold Cross Courier Service	535.07	
124126	Keystone Compensation Group LLC	525.00	T
168465	Damon Farber Associates, Inc.	513.75	
84687	Retzlaff, Scott E	493.77	
134669	T2 Systems Canada, Inc.	480.00	T
115443	Blue Tarp Financial	477.99	
21893	Herold Flags	461.25	
145352	Olm Medical Center Sports Medicine	459.55	
111797	Houdek, Rachel A	457.23	T
172008	Schwigert Klemin & McBride	456.13	!
98433	Jetter Clean, Inc.	450.00	T
15012	IAFF Local 3869	448.58	T
102285	Leisenheimer, Jeremy J	440.00	
98464	Minuteman Press Inc	434.65	

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23885	Roch Plumbing & Heating Co Inc	425.00	T
154034	Big Belly Solar Inc	422.92	
63161	RPEA	415.00	T
107608	Henry G. Meigs, LLC	413.40	
75045	Northern Safety Technology, Inc.	411.80	T
24026	Scan Air Filter Inc	406.78	
22933	MN Public Radio	400.00	
136827	Connect Media LLC	400.00	
141632	Pettinger, Jennifer	389.50	
113802	CenturyLink	381.00	
33936	Veit Disposal Systems	370.00	T
24689	United Rentals Inc	368.71	
105244	Verizon Wireless	363.37	
24715	Universal Truck Equipment Inc	352.50	
130324	Chandramohan, Jyothsana	350.00	
137409	Allied Electronics Inc	347.60	
102374	Affordable Portables Inc	347.22	T
111100	Dakota Supply Group Inc	345.12	
112684	Farmers Top Soil Inc	344.16	T
171972	Knudson, Kristina A	342.41	
21888	Heritage Pet Hospital Inc	342.00	T
21032	Cushman Motor Co Inc	339.98	
53855	Minnesota Dept of Revenue	338.40	@
20599	Brock White Co	335.25	
21703	Grainger Inc	325.18	
20724	Canadian Honker Restaurant	319.32	T
133100	Olm Co Public Works Highway	312.87	T
21684	Gopher Septic Service Inc	300.00	

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94030	WI SCTF	300.00	!
111690	RTVision, Inc.	300.00	T
154879	Pulver Motor Service	300.00	
155185	Sanco Equipment LLC DBA Bobcat	300.00	
11374	Blahnik, Joel F	298.12	
21417	Fastenal	295.64	T
172346	Loftus, Karen	291.93	
165047	Foxit Software Inc DBA Foxit Corp	285.60	
145970	Kone Inc.	285.00	T
23799	River Valley Power & Sport Of	277.09	
114405	D & S Erickson & Associates	274.71	!
23912	Roch Ford Toyota	271.59	
85710	Ohm, Franklin E	270.00	
157366	NCL of Wisconsin Inc	262.21	
15019	New York Life Deferred	261.84	T
90524	Unique Management Services, Inc.	250.60	T
22249	K & M Glass Inc	245.00	T
107722	Valere, Jean R	240.00	
111961	Roussell, Brian D	236.54	
50547	Arrow Ace Hardware, Inc	231.60	T
25023	Zee Medical Service	231.50	
23325	Olm Co Recorder	230.00	T
20411	Beacon Athletics - Division of	226.20	
161219	Norton, Kimberly M	225.01	
138040	Quality Building Maintenance Inc	225.00	
146323	Loffler Companies Inc	222.01	
21720	Greater Roch Surplus Store Inc DBA	221.00	
20768	CDW Government Inc	218.92	

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22803	Milestone Materials	218.83	
107742	McMartin Electric, Inc.	217.98	
113599	All Pest Exterminating LLC	213.00	T
99724	Data-Smart Computers, Inc.	212.68	
98780	O'Reilly Auto Parts Inc	212.24	
108844	Werner Electric Supply	204.47	T
22844	MN City Management Assn	204.00	
20921	Como Lube & Supplies Inc	190.00	
142164	Steve Benning Electric	190.00	T
152497	Carson John DBA Carson Enterprises	189.90	
162256	Greenwood Plants Inc	185.00	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
22269	Kaman Industrial Tech Corp	175.04	
10639	Otto, Bert A	165.00	T
111926	LexisNexis Risk Data Mgmt Inc	164.66	
116954	IdentiSys Inc.	163.50	
24292	Spee Dee Delivery Service Inc	162.95	
113125	Safelite Fulfillment Inc DBA Safelite	162.78	
15008	IATSE	162.58	T
21471	Fire Marshals Assn of MN	160.00	
166520	Nguyen, Tran T	159.00	
108102	Diamond Vogel Paints	151.77	T
20806	Chester Service Center Inc	150.00	
172062	Gertens Wholesale	140.96	
133101	Olm Co Public Works Misc.	135.00	T
22865	MN Dept of Labor & Industry	130.00	
136311	Scheels - Apache Mall	130.00	
107327	Hy-Vee, Inc.	129.65	

Payment Methods:  
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GL Sample Reports/Accts Payable  
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 Report ID #1556  
 cmcnallan  
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
23434	Pauls Lock & Key Shop Inc	128.50	
158641	Eurofins ANA Laboratories, Inc.	126.00	
104077	Bound Tree Medical, LLC	125.99	
21003	Crescent Electric Supply Co	125.52	
161581	Ancom Technical Center Inc	120.00	
21440	Ferrellgas	117.81	T
25031	Ziegler Inc	116.50	T
20187	Amer Public Transportation Assn	113.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	112.00	T
161579	Ancom Communications Inc	111.66	
102856	Tsai Fong Books, Inc.	110.36	
112975	TechSmith Corporation	110.14	
98960	OSI Environmental Inc	100.00	
107585	Sprint	100.00	
172403	Blair, Amanda	100.00	
95268	Nelson, Christine M	99.99	
143163	Laursen Asphalt Repair Equip. Sales LLC	96.09	
21237	Duncan Co	95.80	
74757	Fette Roger DBA Fette Productions	90.00	
20124	Allied Arts Inc	85.00	
172244	MN Attorney General's Office	85.00	
20237	Appliance Village Inc	79.00	
100780	Versatile Vehicles, Inc.	76.92	T
62664	Charter Communications LLC	75.00	
158537	Ecolab Inc.	75.00	
163341	Tri-State Towing & Recovery LLC	75.00	
62638	Olson, Colleen J	70.00	
119491	Elliott Equipment Co	69.08	T

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114184	Verizon Wireless	68.00	
133795	Sound and Media Solutions Inc	67.50	T
146286	Blum, Jason C	60.00	T
156942	Rymer, Stephen J	57.66	T
23523	Plunkett's Inc.	56.24	
24524	Thronson Oil & LP Gas Co	55.52	
54019	Heiman Inc	54.93	
23567	Praxair Distribution Inc	54.65	
138599	Evident Inc	51.00	
113991	United States Treasury	50.00	!
108713	Driessen Water, Inc. DBA Culligan of	48.75	T
24691	United Parcel Service	46.37	
23546	Post Bulletin Co	46.17	
10637	Wilson, Paul R	46.00	
105625	Shopko Eyecare Center	43.88	
162053	MN Dept of Revenue	41.89	
155834	Advance Stores Co Inc DBA Advance Auto	41.73	
128441	M & K Grinding Service LLC	40.00	T
21425	Federal Express Corp	39.88	
126195	Oeltjen, Jo A	37.88	
21584	GMS Industrial Supply Inc	36.99	
103104	Green, Brian L	36.44	
113907	Johnston Autostores	35.40	
170093	Valentine & Kebartas, LLC	30.69	!
23260	Northern Valley Animal Clinic	30.00	
123468	Northern Sun Productions LLC	30.00	T
24768	Viking Buick GMC Inc DBA Lupient Buick	29.55	
163128	Franklin, James L	28.76	T

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24900	Weston Woods Studios	25.46	
89531	St Paul Public Library	24.99	
15007	Engineering Tech Association	24.00	T
20773	Center Point Publishing	22.77	
22152	Ironwood Spring Christian Ranch Inc	20.00	
6538	Schulz, Sandra K	19.99	T
162901	Broadway Laundromat of Rochester, MN,LLC	19.33	
127188	Newegg Inc	16.44	
120909	Miller, Sidney R	15.59	
144302	Hanson, Tucker L	15.00	
172372	Barbara Graham	14.98	
164989	Bowman, Jenna R	14.36	
92634	Berns, Kari L	11.01	
44939	Roch Police Dept. - Invest Buy Fund	10.24	
133282	Dragomir Daescu, Eugenia I	7.00	
66658	Carroll's Corn	5.00	
Grand Total of pymts		<u>7,583,208.57</u>	