

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

City of Rochester, MN
 Accts Payable Summary by Payee
 6/14/2021 - 7/11/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 hlenoch

Payee #	Payee	Amount	Pymt Method
111877	RBC Capital Markets	8,977,969.07	@
172931	NatWest Markets Securities Inc. US	8,202,058.01	@
164564	Credit Agricole Securities(USA)Inc-FI	8,184,402.17	
22333	Knutson Construction Co Inc	2,202,197.69	T
23890	Roch Public Utilities-Electric Division	1,778,427.80	T
21300	Elcor Construction Inc	1,543,314.46	T
15028	First Chicago Bank	1,378,905.13	@
23822	Roch Airport Co	1,194,400.68	T
168502	MMSI Inc DBA Medica Hlth Plan	836,680.46	T
23894	Roch Sand & Gravel	753,191.62	T
15025	PERA	687,909.14	@
152454	McKinstry Essention LLC	666,800.00	T
38127	First Transit, Inc.	589,417.49	T
15024	PERA	525,788.53	@
24316	SRFConsulting Group Inc	431,260.95	T
180598	Global Specialty Contractors, Inc.	380,323.00	
168573	Coen+Partners, Inc	333,992.80	
23851	Roch Convention & Visitors Bureau	300,000.00	T
140553	Ims Contracting LLC	288,817.24	T
15029	MN Dept of Revenue	283,685.23	@
176033	Maxor Plus LTD	268,582.48	T
23820	Roch Amatuer Sports Commission	250,000.00	T
185408	Koenig & Sons Equipment Inc	205,293.00	
101060	MN State Retirement System	200,176.04	@
129092	Destination Medical Center Corporation	199,683.43	
133791	MII Life Inc DBA Further	188,132.95	@
21544	Fraser Construction Inc	149,721.02	T
15020	Vantagepoint Transfer Agents-457	135,548.36	@

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104817	Pember Companies, Inc	135,042.62	T
129043	CHS Inc	121,120.38	T
21951	Hoffman & McNamara Nursery &	120,687.10	
122509	Great-West Life and Annuity Insurance Co	116,567.02	@
20000	A-1 Excavating Inc	110,235.54	T
139265	New Line Mechanical	109,536.35	T
180438	Precision Hardscapes inc.	109,350.70	
180226	Antimodular Research Inc	80,000.00	
113937	Rubberecycle	74,975.00	
112571	Kraus-Anderson Construction Co.	70,233.02	T
97533	Wells Fargo Bank	70,122.45	@
168384	Stratacor dba DDMN ASO, LLC - VR	68,337.46	T
22026	Hunt Electric Corporation	62,536.89	
20560	Boys & Girls Club of Rochester	60,676.06	
188073	LRG Technologies, Inc. DBA Mobile Pro	59,300.00	
151515	Life Insurance of North America-Cigna	57,136.88	!
43880	Midstate Reclamation Inc.	55,578.75	
24325	St Croix Rec Equip Inc	54,802.00	
20526	Carl Bolander & Sons	52,506.50	T
24018	Sargents Nursery Inc	49,493.31	
53059	Gorman, Jeffrey A	46,522.06	T
24642	US Customs & Border Protection	45,686.25	
94855	Hawkins, Inc	45,131.32	
23835	Roch Art Center	43,290.00	T
176077	Smash Mouth Music, Inc.	39,200.00	
20527	Bolton & Menk Inc	37,179.15	T
101083	Fire Safety USA Inc	35,377.50	
171257	US Bank dba Voyager Fleet Systems	35,015.02	@

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112595	Emmons & Olivier Resources, Inc.	34,981.96	
22239	Ingram Library Services	34,654.07	
108212	OverDrive, Inc.	34,312.49	T
165663	Jones Lang LaSalle Americas Inc	32,500.00	
22853	MN Commissioner of Revenue	32,229.81	@
76557	Berkley Risk Administrators Co LLC	31,778.68	T
180836	The Landing MN	30,617.10	T
112219	Nagel's Grading & Landscaping, Inc.	30,435.00	T
76755	3D Specialtes Inc	29,377.61	
112329	Lyngsoe Systems Inc	27,115.00	T
164810	Harris Rochester Inc	26,755.00	
47945	Legends Concrete, Inc.	26,688.30	T
10051	Manahan, Michael P	25,315.18	T
23903	Roch Swim Club Inc	25,000.00	
23674	Radcliffe Homes Inc	24,906.00	T
133099	Olm Co Solid Waste Utilities	22,215.12	T
112302	Paramark Real Estate Services	22,197.00	T
158789	Core & Main LP	21,427.40	
111022	AT & T Mobility	21,341.19	
102323	IUOE Central Pension Fund	21,312.00	!
23313	Olm Co Telecomm-Finance Dept	20,936.55	T
24985	Workers Comp Reinsurance Assn	20,752.48	T
128047	Midwest Lift Works, LLC	20,638.00	
111107	Kennedy & Graven	20,447.96	
111459	WSB & Associates, Inc.	20,105.50	T
177409	The Heritage Group DBA Henry G Meigs LLC	20,012.75	
66987	Richardson, David C	19,979.47	T
157541	KATS Excavating LLC	19,860.00	T

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24823	WHKS	18,262.50	T
169884	EII Entertainment, LLC	18,081.00	
182163	Westmatic Corporation	17,775.90	
169591	Beyond Trust Corp	17,219.79	
140136	US Bank	16,795.77	@
72627	MN Dept of Labor & Industry	16,611.20	
24079	Schumacher Elevator Inc	16,439.06	T
105379	Nickelson Painting, Inc.	15,720.00	T
22477	Leitzen Concrete Products Inc.	15,663.25	T
179143	MN Management & Budget	15,618.00	
105244	Verizon Wireless	15,347.76	
175490	Polica, LLC	15,000.00	
180481	Anderson, Eric M	15,000.00	
136847	Hildebrandt Services LLC	14,151.21	T
133101	Olm Co Public Works Misc.	13,965.00	T
174289	Alluma LLC	13,932.78	T
24423	Superior Screeners Inc	13,878.50	T
22745	Municipal Emergency Services Inc	13,802.18	
114144	Oracle America Inc	13,677.43	
112028	Cutwater Investor Services Corp	13,333.33	T
102386	IUOE Central Pension Fund	12,672.00	!
133098	Olm Co Solid Waste Refuse	12,297.56	T
20874	Clark Concrete Inc	12,215.00	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	12,034.28	
8208	Watson, William W	11,965.10	T
104306	Reinders, Inc	11,412.34	T
155900	Gall's LLC DBA Uniforms Unlimited	11,328.39	
23402	Palmer-Soderberg Inc	11,049.26	

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20405	Bauer Built Tire Service Center Inc	10,494.79	
15010	IAFF Local 520	10,418.36	T
105381	Kimley-Horn & Associates, Inc.	10,381.53	T
129112	DMC Economic Development Agency	10,000.00	T
140125	The Sand Creek Group Ltd	9,999.00	
169281	Police Executive Research Forum	9,950.00	
160929	Clarion Associates LLC	9,728.00	T
15015	LELS	9,575.98	T
21587	G-Matic Systems Inc	9,521.00	
21098	Davies Printing Co	9,478.00	T
154731	Mandel Metals, Inc. DBA US Standard	9,390.00	
21654	Gillig Corporation	9,224.43	
170868	McKesson Medical-Surgical Gov Solutions	9,134.76	
166918	Kiesler Police Supply INC	8,999.20	T
15018	MN Child Support Payment Center	8,762.53	!
22436	Larson Companies Inc-Peterbilt	8,270.35	T
15027	IBEW Local 949	8,214.17	T
185218	World Water Works, Inc.	8,000.00	
166439	Handi Van of Rochester LLC	7,987.50	T
23848	Roch Civic Theatre	7,865.41	T
153762	C B Hospitality Group LLC DBA Charlie's	7,840.00	T
24516	Thomas Tool & Supply Inc	7,675.36	
188472	Southwick, Meghann DBA Spot On LLC	7,500.00	
20254	Arnold's Supply & Kleenit Co	7,423.70	G
99335	Davis Equipment Corp DBA Turfwerks	7,328.55	T
179944	WSE Massey Engineering & Surveying, Ltd	7,210.00	
22739	Merit Contracting Co Inc	7,123.87	T
102374	Affordable Portables Inc	7,010.72	T

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21859	Heartland Tire & Service	6,885.50	T
102429	MN Energy Resources Corp	6,311.90	@
130796	Department of Treasury	6,172.20	
20573	Braun Intertec Corp	6,071.50	G
134073	MN Adult & Teen Challenge	6,000.00	
175314	Action Research	5,990.00	
104024	Tech Sales Co. Inc	5,938.00	T
21062	Dakota Co Technical College	5,900.00	
23021	Morningstar Inc	5,853.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
142567	Professional Account Management LLC	5,698.33	T
112635	SHI International Corp.	5,443.68	
94412	Decklever Mechanical, Inc.	5,431.50	G
76187	Brownells Inc	5,430.25	
151123	Traxium LLC DBA Printing Concepts LLC	5,430.00	
186720	Hulskamp, Nathaniel	5,390.00	
93582	Thoreson, Craig Warren	5,326.30	T
20228	4imprint Inc	5,169.34	G
80508	Brown & Caldwell Inc	5,044.71	
115462	FleetPride Truck & Trailer Parts	5,010.43	
121374	Brown, Chastity	5,000.00	
170408	Hayo, Shai	5,000.00	
173113	Sustainable Strategies DC	5,000.00	
145352	Olm Medical Center Sports Medicine	4,956.47	
113282	Motorola Solutions Inc	4,921.80	
22797	Midwest Tape Exchange	4,905.67	T
113267	Hirshfield's Inc	4,743.96	
25022	Zarnoth Brush Works Inc	4,649.00	T

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93452	EO Johnson Co. Inc	4,608.35	
175055	Loucks Inc.	4,590.00	
118329	Johnson Hardware Company	4,507.97	
180278	Plan-IT Geo LLC	4,500.00	
23330	Olm Medical Center	4,461.00	T
173391	Exelon Corp dba Constellation New Energy	4,349.33	T
171549	Plantra Inc	4,245.00	
23936	Ronco Engineering Sales Inc	4,162.18	
22582	MTI Distributing Co	4,144.88	T
114606	Ultimate Safety Concepts Inc DBAClareys	4,134.50	T
177582	Transit Authority Inc.	4,000.00	
23828	Roch Area Economic Dev Inc	3,975.00	T
83090	ProLine Dist. Inc	3,969.57	
105353	Wilson Custom Tree	3,969.04	T
20053	Adamson Motors Inc	3,957.17	T
20037	Accord Electric Inc	3,820.00	
112154	MN Dept of Natural Resources	3,750.00	
112044	Widseth Smith Nolting & Assc, Inc.	3,710.46	
21785	Hammel Green & Abrahamson Inc	3,650.00	
113205	Madden Galanter Hansen LLP	3,582.79	
169465	Agile Mile, Inc.	3,570.00	T
162188	City Laundering Company	3,543.26	
20768	CDW Government Inc	3,504.02	
15014	IUOE Local 49	3,465.00	!
173377	MPEC- NAPA Auto Parts	3,458.58	T
186871	Worthington, Heather DBA Worthington	3,450.00	
24766	Viking Electric Supply Inc	3,438.51	
177580	Southern Avenue Music LLC	3,430.00	

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20418	Beckleys Inc	3,281.31	T
27020	Alex Air Apparatus, Inc.	3,195.00	
22593	MacQueen Equipment Inc	3,135.67	T
24506	Thatcher Pools & Spas Inc	3,047.15	
163259	Law Enforcement & Narcotics	3,021.00	
24157	Short Elliott Hendrickson Inc	3,016.16	T
24659	USPS - POC 8087093	3,000.00	T
113781	Kautz, Larry DBA Kautz Trailer Sales	3,000.00	
135680	Terex Utilities Inc	2,985.00	
113907	Johnston Autostores	2,846.62	G
174039	MENARDS INC	2,739.01	
23326	Olm Co Sheriff	2,735.00	T
24409	Summit Fire Protection Inc	2,720.00	
21841	Hathaway Tree Service Inc	2,670.00	
15000	AFSCME-Council 65	2,542.03	T
102848	Egan Co Inc	2,525.00	T
22973	MN Valley Testing Labs Inc.	2,523.00	G
24116	Servicemaster Commercial Inc	2,520.00	T
174038	MENARDS INC	2,456.58	
51145	Verified Credentials Inc	2,444.40	
151669	T-Mobile	2,410.80	
144812	Badger Fire Inspection, LLC	2,400.00	
34256	Greene Espel, P.L.L.P.	2,395.50	T
137583	Better Lawns, Shrub, & Snow Removal	2,393.01	T
167801	Business Planning Concepts Inc	2,368.00	!
114105	Crescent Landscape Supply, Inc.	2,340.00	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
185752	PEC Solutions DBA Archkey Technologies	2,152.00	

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21383	Express Services Inc DBA Express	2,142.42	T
24896	West Publishing Corp	2,115.10	
21037	Custom Communications Inc	2,088.52	
114184	Verizon Wireless	2,065.00	
21720	Greater Roch Surplus Store Inc DBA	2,054.50	
163182	CI Technologies Inc	2,040.00	
23912	Roch Ford Toyota	2,035.70	
164076	Granicus LLC	2,025.98	
186378	Ridgecrest Products Inc DBA BadgeAnd	2,025.00	
15022	United Way of Olmsted County Inc	2,012.14	T
115443	Blue Tarp Financial DBA Capital One	1,990.43	
33147	Thompson Garage Door Inc	1,990.00	G
154133	MacQueen Emergency Group	1,960.83	T
114829	Endres Window Cleaning Inc	1,952.80	
188568	Alta Planning + Design, Inc.	1,951.50	
24144	Sherwin Williams Co Inc	1,894.87	T
107750	Landscape Forms Inc	1,875.00	
106650	Amazon	1,860.32	T
153912	De Bauche Truck & Diesel Inc.	1,786.52	G
113697	Questions & Solutions Engineering Inc	1,721.50	T
182413	Opportunity Services	1,716.48	T
111875	Winfield Solutions, LLC	1,714.77	G
102976	Pro Image Promotions & Apparel	1,700.00	
183939	Carben Tec, LLC	1,667.54	
62960	Pioneer Manufacturing Company	1,660.00	G
156757	Warning Lites of Minnesota Inc	1,649.00	
107760	Farrell Equipment & Supply Co., Inc.	1,635.14	G
171350	Olmsted Aggregate, Inc.	1,625.55	

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155185	Sanco Equipment LLC DBA Bobcat	1,612.80	
155184	Houston Engineering Inc.	1,612.25	
23885	Roch Plumbing & Heating Co Inc	1,607.68	T
24261	So MN Auto Supply Co Inc	1,601.67	
125386	Alliant Engineering, Inc.	1,597.68	
135674	Kwik Trip Extended Network	1,587.94	
15009	IBEW Local 949	1,543.06	T
23892	Roch Restaurant Supply Inc	1,539.00	
62664	Charter Communications LLC	1,535.84	
172258	Metro Fibernet, LLC	1,500.00	
186721	Morris, Sarah	1,500.00	
21703	Grainger Inc	1,449.23	
184237	Talos Dynamics LLC	1,370.00	
113845	Athletica Sport Systems, Inc	1,365.00	
22888	MN Dept of Revenue/Petro Div	1,362.87	@
172295	Dakota Supply Group	1,345.01	G
188412	Regional Office of Education 33	1,300.00	
136744	Midwest Wheel Companies, Inc.	1,298.64	
111207	TMS Johnson Inc	1,285.00	
22803	Milestone Materials	1,270.88	
188099	City of Austin-Austin Police Dept.	1,250.00	
173398	Nosbisch, Garret M	1,231.20	
72266	Safety Vision LP	1,224.70	
21888	Heritage Pet Hospital Inc	1,186.10	T
124951	Med-City Collision	1,185.00	
102991	Dacotah Paper Co	1,168.80	
101070	Drugg, Jessica E	1,142.40	
172062	Gertens Wholesale	1,140.32	

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22994	Mississippi Welders Inc	1,139.99	T
21885	Hentges Glass	1,135.00	
153838	Gerlach Outdoor Power Equip Inc	1,135.00	G
136311	Scheels - Apache Mall	1,129.67	
15013	IUOE Local 70	1,124.40	!
129065	Cintas Corporation 2	1,086.07	
98241	Roch Downtown Alliance	1,080.00	T
154935	Sentinel MN LLC	1,068.00	
23834	Roch Armored Car Co Inc	1,064.70	T
129331	Network Services Company DBA Dalco	1,060.53	
131468	Bowlocity Entertainment Center	1,040.35	
176257	Roch Welding Inc	1,033.39	
21685	Gopher State One-Call Inc.	1,023.30	
23858	Roch Feed & Country Store	1,015.98	
22132	IPMA	1,005.00	G
48299	McMillin, Dennis	1,000.00	
176808	DMG Inc dba Malloy Electric	988.84	
25031	Ziegler Inc	987.12	T
21773	Hach Company	970.79	
88043	Nuss Trucks & Equipment Inc	960.40	
23665	R & R Specialties of Wisconsin Inc	960.15	T
163254	For Kids Inc DBA Interstate All Battery	945.60	
161581	Ancom Technical Center Inc	924.18	
23242	Northern Balance & Scale Inc	922.50	G
21440	Ferrellgas	913.13	T
98464	Minuteman Press Inc	895.12	
128731	Bio System, Inc.	894.25	
169286	Oelkers Lawn Care LLC	886.98	T

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112684	Farmers Top Soil Inc	860.37	T
15012	IAFF Local 3869	856.38	T
32989	Roch Public Utilities-Water Division	849.58	T
180617	Kuhlman Inc	830.00	
118584	TruePoint Solutions, LLC	825.00	
63161	RPEA	810.00	T
101431	Franz Reprographics Inc	790.75	
162687	Hopkins Enterprises LLC DBA Allegra	779.77	
21828	Hart's Auto Supply	768.00	T
164989	Bowman, Jenna R	762.47	
84759	CornerHouse	750.00	
135532	Dahly, Richard B	750.00	
22249	K & M Glass Inc	722.20	T
108102	Diamond Vogel Paints	711.67	T
184407	Nesco LLC DBA Nesco Specialty Rentals	708.67	
20505	Blackstone Audio Books Inc	694.27	T
73259	Ready Mix Concrete Company LLC	690.88	
119491	Elliott Equipment Co	688.67	T
20416	Becker Arena Products Inc	688.57	
133102	Olm Co Facilities	685.00	T
113576	Superior Turf Services, Inc.	684.53	
21124	Dell Computer Corp	667.20	
154879	Pulver Motor Service	662.19	
22223	Johnson Printing Company Inc	656.00	
162227	Mobile Health Services LLC DBA Med	650.00	T
73163	Syn-Tech Systems, Inc	640.00	G
188451	Moench, Russell	627.68	
24478	TEC Industrial Inc	612.75	T

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23434	Pauls Lock & Key Shop Inc	610.70	
33936	Veit Disposal Systems	600.00	T
131464	Harterts Store, Inc.	600.00	
40868	Automationdirect.com Inc	597.00	G
157366	NCL of Wisconsin Inc	596.35	
23799	River Valley Power & Sport Of	588.51	
116954	IdentiSys Inc.	564.00	
155834	Advance Stores Co Inc DBA Advance Auto	545.35	
140993	Tomic, Vedran	509.97	T
160745	Red Wing Shoe Store	509.70	
100927	Clement, Alexander L	508.47	T
94635	Forum Communications Co DBA Roch Post B	507.15	
188140	AppRiver, LLC	500.95	
121372	Smith, Cameron	500.00	
160779	Tobiason-Kramer Nancy Ann	500.00	
186821	Jas "Laidee P" Hardy dba Feline Mu\$ik &	500.00	
187157	Hendrickson, Lukas Dean	500.00	
187190	Tauzell, Christopher DBA: Amateur	500.00	
187497	Clark-Bracewell, Colin R.	500.00	
187592	Buffalohead, Eric	500.00	
104678	Power Admin LLC	499.00	
114193	MSC Industrial Supply	498.57	G
113272	FS3, Inc.	498.48	
134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	479.82	
187155	Burggraf's Ace Hardware of Rochester, In	476.29	
23970	Ruffridge Johnson Equip Co Inc	470.27	T
42777	St Joseph Equipment Inc - LaCrosse	470.16	

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42878	Tonna Mechanical Inc	468.75	
21584	GMS Industrial Supply Inc	462.37	G
133118	Unison Solutions Inc	460.00	
108460	Northern Safety Co, Inc	457.56	
187126	Cramer Decker Industries DBA ProRack Gas	456.75	
153713	ITSavvy LLC	454.96	
111690	RTVision, Inc.	450.00	T
167497	Personnel Evaluation INC	440.00	
118965	Tennant Sales and Service Co	428.00	T
154034	Big Belly Solar LLC	422.92	T
39849	Easy Picker Golf Products, Inc	421.53	T
15011	Roch Fire Chiefs Association-Local 3908	420.00	T
24606	Truckin' America	416.50	
22714	McNeilus Steel Inc	410.85	T
23321	Olm Co Health Dept	400.00	
24715	Universal Truck Equipment Inc	399.17	
108713	Driessen Water, Inc. DBA Culligan of	397.25	T
113802	CenturyLink	395.74	
23458	Peoples Energy Cooperative	389.19	T
50547	Arrow Ace Hardware, Inc	374.53	T
146202	Birdeye Ventures Inc DBA Majestic Tents	370.50	
97545	Meyer, Jeremy G	360.00	
15019	New York Life Deferred	356.80	T
181857	Columbia Pipe & Supply Co	346.56	
152342	All Craft Exteriors LLC	345.00	
98780	O'Reilly Auto Parts Inc	344.52	T
24950	Winkels Electric Inc	342.02	
21429	Feils Oil Co Inc	339.45	

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103110	Pankratz, Jared W	330.00	
114238	Blazejak, Wade R	330.00	
128337	Lodermeier, Aron M	330.00	T
15030	RSA	325.00	T
20921	Como Lube & Supplies Inc	325.00	G
171869	Verizon Connect NWF, Inc.	323.80	T
144253	BGMN Inc	314.93	T
112667	Leitzen Sand and Gravel Inc.	312.97	
115436	General Equipment Co	311.97	
108073	Bertrand Memorials	310.00	
155399	Step Saver, Inc.	308.10	
158724	Helgeson, Rebecca	306.50	
143866	Emergency Services Marketing Corp. Inc	305.00	
140597	Mayo Civic Center	300.00	
171417	West Direct Labs, LLC DBA Titan Labs	298.57	
22459	League of MN Cities Ins Trust	290.55	
161579	Ancom Communications Inc	290.00	
21735	Grey House Publishing	288.00	
153793	Rush Power Systems LLC	286.48	
145970	Kone Inc.	285.00	T
113486	All Seasons Power & Sport	284.94	
22933	MN Public Radio	280.00	
100919	Gold Cross Courier Service	272.18	
22908	MN Golf Association Inc.	270.00	
178922	Moran, Timothy J	268.80	
20440	C L Bensen Company Inc	261.84	G
71327	US Postal Service	245.00	
82271	Roch Drain Rite Inc	245.00	

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79882	Burns, Melissa J	239.94	
122757	Home Systems Installation LLC	230.85	
113327	Lanier Parking Meter Services, LLC	226.00	
22103	Intercultural Mutual Asst Inc	225.00	
94052	Gronholz, Paul Samuel	225.00	
24900	Weston Woods Studios	221.34	
23027	Moss & Barnett	220.00	
23384	Paape Distributing Co Inc.	218.40	
20599	Brock White Co	214.93	G
113599	All Pest Exterminating LLC	213.00	T
21199	Donovan M.J. Enterprises Inc.	211.15	
171002	Cronk, Sarah E	210.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	203.67	T
130544	Cemstone Products Co Inc	202.32	
107327	Hy-Vee, Inc.	201.76	
188266	IdentiSys Inc	200.03	
128338	McCafferty, Shannon E	200.00	
156361	Elm USA, Inc.	200.00	
23523	Plunkett's Inc.	199.16	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
188194	Carty, Dylan	196.30	
162256	Greenwood Plants Inc	185.00	
142458	Sominn Machinery Sales	179.14	
111926	LexisNexis Risk Data Mgmt Inc	174.69	
98433	Jetter Clean, Inc.	170.00	T
11888	Swenson, Jonathan M	169.95	
140448	MWI Animal Health	167.40	
24552	Tomahawk Live Trap Co.	166.50	

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184834	Manson, Jarrett W	166.50	
185013	GFL Environmental Inc	164.23	
41947	Batteries Plus Inc	161.26	T
119493	Action Plumbing, Heating & A/C	159.00	
102856	Tsai Fong Books, Inc.	158.73	
21040	Custom Retaining Walls/Landscape Inc	158.13	
24524	Thronson Oil & LP Gas Co	155.45	G
4842	Meyer, Karen M	154.83	
5441	Butorac, Timothy M	153.35	
21843	Hauser Chem-Dry Inc	150.00	
96408	Venteicher, Matthew A	150.00	T
111961	Roussell, Brian D	150.00	
124875	Smith, Brian M	150.00	
135993	Ratelle, James P	150.00	
153952	Ziemann, Alex M	150.00	
171001	Condon, Timothy J	150.00	
103451	Sprint Solutions Inc	148.96	
153914	Advanced First Aid, Inc.	148.00	
188328	Doherty, Michael	143.20	
21829	Hartfiel Automation Inc	134.44	
23755	Rental Depot Inc	133.50	G
10285	Monnet, Daniel J	129.95	
158641	Eurofins ANA Laboratories, Inc.	126.00	
20388	Barr Engineering Company	120.00	T
130324	Chandramohan, Jyothsana	120.00	
135529	Osborne, Steven T	120.00	
35315	ULINE, Inc	116.83	G
187293	Control Group Companies DBA Controltek	114.59	

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23657	RDO Equipment Co	114.34	T
24292	Spee Dee Delivery Service Inc	110.52	
98012	Directv	109.24	
150548	Clement Carlos E DBA G&A Signs LLC	107.94	
113726	Carron Net Company, Inc.	107.29	G
24845	Water Environment Federation	105.00	
163233	Simacor	105.00	T
188608	Boyer, Anna DBA Precision Signs Service	104.77	
22220	Johnson Controls Inc	102.62	
10290	Drees, Michael A	100.00	T
94030	WI SCTF	100.00	!
94089	Cummins NPower, LLC	100.00	
112178	McMillan, Susan	100.00	
113991	United States Treasury	100.00	!
188026	Young, Mark	100.00	
113218	Schlag, Benjamin L	99.00	
184013	Aramark Uniform & Career Apparel Group	98.38	
114208	Cengage Learning Inc/Gale	96.59	T
183756	City-County Communications & Marketing	95.00	
10293	Fishbaugher, John E	92.79	
80915	Schlink, Kyle R	92.51	T
95268	Nelson, Christine M	92.01	
155652	Schwingler Morcillo, Vivian	92.01	
25023	Zee Medical Service	90.15	G
22850	MN Cont Legal Ed	87.00	
21417	Fastenal	84.29	T
184846	Schmidt, Jason L	83.38	
136913	Savage, Linus	81.11	

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92728	Georgetowne Square Limited Partnership	80.00	
22870	MN Office of MN.IT Services	79.80	
23567	Praxair Distribution Inc	77.25	
176710	Buick GMC of Rochester, INC	75.58	
80942	Goodin Company	75.43	
24839	Waste Management Inc	73.63	
141632	Pettinger, Jennifer	71.25	
23526	Podeins Power Equip	66.99	T
102427	Joe's AutoCare, Inc.	65.00	T
107814	Frontier Precision Inc	61.50	G
138881	Sunshine Sanitation, Inc.	61.42	
135398	Roch Cycling & Fitness	61.00	
76541	Force America Inc	60.40	T
173516	First Supply LLC	60.00	
80248	C & D Oil Services of Waseca LLC	50.00	
111728	Marco Inc	50.00	
15007	Engineering Tech Association	48.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	47.62	
23325	Olm Co Recorder	46.00	T
48644	Ng Eng	44.70	
128441	M & K Grinding Service LLC	40.00	T
135530	Neumann, Brock J	36.67	
178720	Quadient Leasing USA, Inc	36.05	
188497	Den Hartog, Micaela	31.00	
22865	MN Dept of Labor & Industry	30.00	
163215	Ryan, Aaron	27.90	
188192	Beadling, Adam	27.90	
188196	Billings, Russell	27.90	

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188197	Mercill, Joe	27.90	
114156	SEMA Equipment Inc	26.19	G
22392	League of MN Cities	25.00	
112843	Guziak, Jennifer F	23.57	
22707	McMaster-Carr Supply	23.01	T
188195	Knight, Andrew	22.35	
188199	Zhang, Liang	22.35	
188200	Mills, Nicole	22.35	
108723	Badges, LLC	20.21	
37347	Calm Winds, Inc. DBA Cascade	19.54	
24691	United Parcel Service	18.81	
20653	Bunne, Thomas DBA A-1 All Brand	14.95	
128373	Mister Car Wash	14.40	
21425	Federal Express Corp	12.28	
119802	Baker, Mathew E	11.38	T
20960	Cookman Les	7.38	T
20554	Bowmans Safe & Lock Shop Ltd DBA	7.00	T
33870	Roch Public Works Dept - Petty Cash	1.65	
22885	MN Dept of Transportation	0.00	
127579	Apple Inc.	0.00	
185548	Smith, Brian R	0.00	
Grand Total of pymts		<u>44,997,662.63</u>	