

Payment Methods:  
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City of Rochester, MN  
 Accts Payable Summary by Payee  
 8/23/2021 - 9/12/2021 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
24885	Wells Fargo Inst Brokerage	5,000,000.00	@
105945	Title Services Inc. Trust Account	2,200,000.00	
21300	Elcor Construction Inc	1,231,887.09	T
168502	MMSI Inc DBA Medica Hlth Plan	1,061,174.88	T
122265	Hoffman Construction Company	993,185.34	T
22333	Knutson Construction Co Inc	971,652.97	T
23890	Roch Public Utilities-Electric Division	962,032.25	T
15028	First Chicago Bank	675,675.00	@
20000	A-1 Excavating Inc	663,524.65	T
38127	First Transit, Inc.	625,209.16	T
24316	SRFConsulting Group Inc	530,104.94	T
172050	AVM Construction LLC	479,000.64	
113282	Motorola Solutions Inc	418,336.68	
160881	Roch MN Properties, LLC	370,201.78	T
15025	PERA	336,861.19	@
114614	Mead & Hunt Inc	335,039.11	
23851	Roch Convention & Visitors Bureau	329,500.00	T
15024	PERA	258,448.84	@
180694	Inigo Manglano-Ovalle Studio LLC	225,000.00	
152454	McKinstry Essention LLC	203,300.00	T
157987	North Risk Partners LLC	198,627.00	T
176033	Maxor Plus LTD	190,911.50	T
111465	Univ of MN - Rochester	162,806.71	
154403	Legacy Fund I LLC	141,575.12	
15029	MN Dept of Revenue	138,905.66	@
23894	Roch Sand & Gravel	136,740.26	
129043	CHS Inc	117,505.94	T
168573	Coen+Partners, Inc	105,921.60	

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157893	Riverwalk Rochester, LLC	103,643.87	
133791	MII Life Inc DBA Further	94,569.05	@
189017	IPS Group Inc.	85,729.01	
161455	Presidio Holdings Inc DBA Presidio	85,492.48	
15020	Vantagepoint Transfer Agents-457	68,466.68	@
151515	Life Insurance of North America-Cigna	56,092.15	!
122509	Great-West Life and Annuity Insurance Co	55,246.01	@
97533	Wells Fargo Bank	54,083.22	T
20560	Boys & Girls Club of Rochester	51,028.94	
168384	Stratacor dba DDMN ASO, LLC - VR	50,661.70	T
23835	Roch Art Center	46,290.00	T
23822	Roch Airport Co	43,463.64	T
94855	Hawkins, Inc	40,779.33	
122589	Duke's Root Control, Inc.	37,277.00	
171257	US Bank dba Voyager Fleet Systems	37,065.91	@
107794	Paragon Restoration II, LLC	32,969.75	
53059	Gorman, Jeffrey A	32,920.58	T
185752	PEC Solutions DBA Archkey Technologies	32,140.00	
188671	CEIA USA LTD	32,004.00	
24823	WHKS	31,948.30	T
21544	Fraser Construction Inc	29,385.69	T
23313	Olm Co Telecomm-Finance Dept	28,016.99	T
24613	TSP Inc	27,521.20	T
133099	Olm Co Solid Waste Utilities	27,109.72	T
114688	Muncie Reclamation & Supply DBA ABC	27,008.09	G
113942	History Center of Olmsted County	27,000.00	
189775	D.H. Nguyen LLC	26,325.00	
143459	Ford of Hibbing	25,949.30	T

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23903	Roch Swim Club Inc	25,000.00	
155900	Gall's LLC DBA Uniforms Unlimited	24,877.87	
23636	Quality Siding & Windows Inc	24,767.00	
129092	Destination Medical Center Corporation	24,416.50	
102937	Kris Engineering	23,825.00	
74757	Fette Roger DBA Fette Productions	22,450.00	
125386	Alliant Engineering, Inc.	21,924.60	
105353	Wilson Custom Tree	21,892.66	T
101083	Fire Safety USA Inc	21,837.00	
111022	AT & T Mobility	21,294.87	
184237	Talos Dynamics LLC	21,282.13	
22239	Ingram Library Services	21,083.58	
20573	Braun Intertec Corp	21,019.56	G
10051	Manahan, Michael P	20,990.79	T
22580	M-R Sign Company Inc	20,723.46	
174388	Catholic Charities of the Diocese	20,505.00	
101060	MN State Retirement System	20,386.90	@
76557	Berkley Risk Administrators Co LLC	20,172.00	T
21654	Gillig Corporation	19,575.54	
108212	OverDrive, Inc.	18,366.84	T
66987	Richardson, David C	18,188.63	T
184598	Rozin Security Consulting LLC	17,000.00	
123028	Leonard Thomas D DBA Festival Production	16,952.00	
72627	MN Dept of Labor & Industry	16,622.80	
183068	InfoUSA Marketing, Inc.	16,580.00	
140136	US Bank	16,042.80	@
179143	MN Management & Budget	15,853.00	
136847	Hildebrandt Services LLC	15,732.81	T

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180836	The Landing MN	15,308.55	T
144251	Tecta America Corp DBA Schwickert'sTecta	15,052.00	
112595	Emmons & Olivier Resources, Inc.	14,854.50	
24449	Dave Syverson Truck Center Inc	14,614.35	G
162563	Roch Campus, LLC	14,160.00	
22898	MN Envir Sci & Eco Review Brd	14,100.00	
101405	SirsiDynix	13,952.00	
133098	Olm Co Solid Waste Refuse	13,646.19	T
112028	Cutwater Investor Services Corp	13,333.33	T
20405	Bauer Built Tire Service Center Inc	12,927.06	
140150	CMD Holdings LLC	12,581.37	
181247	The Bilco Company	12,515.96	
22477	Leitzen Concrete Products Inc.	12,199.85	T
112219	Nagel's Grading & Landscaping, Inc.	11,260.00	T
181625	1000 12th ST Inc DBA Roch Chevrolet	11,231.97	
152342	All Craft Exteriors LLC	11,007.00	
163572	EarthSpiritsNet Inc DBA Police BikeStore	10,991.39	
15010	IAFF Local 520	10,755.27	T
8208	Watson, William W	10,515.76	T
188568	Alta Planning + Design, Inc.	10,480.13	
105244	Verizon Wireless	10,108.43	
94635	Forum Communications Co DBA Roch Post B	9,697.64	
23330	Olm Medical Center	9,651.00	T
189745	Prodigy Disc Inc	9,500.00	
177409	The Heritage Group DBA Henry G Meigs LLC	9,423.76	
21841	Hathaway Tree Service Inc	9,300.00	
23885	Roch Plumbing & Heating Co Inc	9,291.30	T
15015	LELS	9,146.50	T

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22582	MTI Distributing Co	9,058.63	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	9,030.74	
146506	Sir Lines-A-Lot	8,718.78	
111459	WSB & Associates, Inc.	8,653.25	T
101971	Pavletic, Tom DBA Municipal Financial	8,640.00	
111107	Kennedy & Graven	8,527.25	
174736	Kirkham Michael & Associates, Inc.	8,500.00	
182040	Malone, Sam DBA Root River Tree Service	8,490.00	T
102322	PsyBar, LLC DBA GFA	8,200.00	
15027	IBEW Local 949	8,194.62	T
153752	Meyer, Borgman & Johnson Inc	8,155.00	
24428	Sutherland Roy DBA Sutherland	8,001.10	
112842	John Deere Financial	7,844.13	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	7,706.00	
22459	League of MN Cities Ins Trust	7,482.55	
151669	T-Mobile	7,270.94	
145352	Olm Medical Center Sports Medicine	7,231.35	
111238	Gibbs Lawn & Snow Care Inc	7,080.39	T
20527	Bolton & Menk Inc	6,908.00	T
174289	Alluma LLC	6,534.92	T
153762	C B Hospitality Group LLC DBA Charlie's	6,440.00	T
113576	Superior Turf Services, Inc.	6,407.43	
21215	Doyle Conner Co Inc	6,324.50	T
134964	Magnet Forensics USA Inc	5,995.00	
102429	MN Energy Resources Corp	5,993.98	@
105381	Kimley-Horn & Associates, Inc.	5,950.00	T
170868	McKesson Medical-Surgical Gov Solutions	5,931.03	
160059	Baker, Sean DBA The Med City Beat LLC	5,850.00	

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140065	Berkley Risk Administrators Co LLC	5,833.00	
112200	GH Holdings LLC	5,770.96	
180737	M and S of Rochester LLC	5,750.00	
158794	M & M Construction & Cleaning Inc	5,700.00	
189156	Kleen-Tech Services, LLC	5,605.45	
102374	Affordable Portables Inc	5,600.62	T
70323	Premier Electrical Corporation	5,599.67	
129331	Network Services Company DBA Dalco	5,574.66	
24950	Winkels Electric Inc	5,395.32	
78666	Landmark Environmental LLC	5,138.20	
150839	RSP Architects LTD	5,110.00	
173113	Sustainable Strategies DC	5,000.00	
170152	Sorensen Consulting	4,950.00	
173377	MPEC- NAPA Auto Parts	4,904.85	T
123468	Northern Sun Productions LLC	4,886.00	T
130612	Callyo 2009 Corp	4,680.00	
153713	ITSavvy LLC	4,647.05	
118584	TruePoint Solutions, LLC	4,575.00	
139265	New Line Mechanical	4,505.76	T
112733	Predictive Technologies Inc	4,469.00	
183550	Red Cedar Consulting, LLC	4,386.50	
15018	MN Child Support Payment Center	4,367.94	!
20338	B & H Auto Service	4,238.00	
24157	Short Elliott Hendrickson Inc	4,186.02	T
174178	FMG Rochester LLC dba Reagan Outdoor Adv	4,150.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	4,125.00	
131857	Ryan Manufacturing Inc	3,948.00	
80508	Brown & Caldwell Inc	3,878.73	

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178431	Skipper, Rosei	3,735.00	T
23309	Olm Co Property Records & Lic	3,716.80	T
140483	DuBois Chemicals	3,648.11	G
23900	Roch Softball Association	3,585.00	
169465	Agile Mile, Inc.	3,570.00	T
115462	FleetPride Truck & Trailer Parts	3,554.67	
158789	Core & Main LP	3,361.14	
23936	Ronco Engineering Sales Inc	3,352.51	
25031	Ziegler Inc	3,340.81	T
68979	Federal Signal Corp-Emergency Prod	3,320.69	
144798	Powers Ventures LLC DBA Canadian	3,243.75	G
146158	SANS Institute	3,240.00	
21859	Heartland Tire & Service	3,220.59	T
163775	Pankratz, Josh DBA Anatech	3,200.00	T
83090	ProLine Dist. Inc	3,191.20	
162188	City Laundering Company	3,171.50	
22797	Midwest Tape Exchange	3,169.88	T
23912	Roch Ford Toyota	3,111.11	
175055	Loucks Inc.	3,060.00	
24506	Thatcher Pools & Spas Inc	3,020.81	
163254	For Kids Inc DBA Interstate All Battery	3,013.10	
24659	USPS - POC 8087093	3,000.00	
180278	Plan-IT Geo LLC	3,000.00	
21131	Demco Inc	2,972.71	
166439	Handi Van of Rochester LLC	2,924.50	T
22026	Hunt Electric Corporation	2,894.54	
24386	Streicher Guns Inc	2,893.99	
107749	Mulcahy Company Inc	2,817.74	

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174039	MENARDS INC	2,674.96	
23311	Olm Co Finance Dept	2,659.86	T
155185	Sanco Equipment LLC DBA Bobcat	2,642.18	
15000	AFSCME-Council 65	2,609.49	T
165271	Johnson Controls Fire Protection LP	2,597.47	
182822	North Central International, LLC DBA	2,590.74	
142066	Stelter Brenda DBA Anchor Promotions	2,539.64	
24116	Servicemaster Commercial Inc	2,520.00	T
22885	MN Dept of Transportation	2,511.92	
172295	Dakota Supply Group	2,473.70	G
111478	T-Mobile USA	2,450.00	
21843	Hauser Chem-Dry Inc	2,443.50	
161612	Taylor Corporation DBA Curtis 1000	2,408.32	
75536	On Site Sanitation Inc	2,405.50	
24642	US Customs & Border Protection	2,349.59	
137583	Better Lawns, Shrub, & Snow Removal	2,340.97	T
20418	Beckleys Inc	2,301.85	T
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
21124	Dell Computer Corp	2,249.52	
24766	Viking Electric Supply Inc	2,246.53	
175043	Sokol, Jamie K	2,221.79	
189500	Robert Half Technology	2,200.00	
182413	Opportunity Services	2,145.60	T
189581	Sewn Products LLC dba TigerTough	2,145.00	
93452	EO Johnson Co. Inc	2,132.51	
20436	Alvin E Benike Inc DBA Benike Construct	2,118.79	T
24896	West Publishing Corp	2,115.10	
55957	ABM Equipment	2,059.69	T



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93582	Thoreson, Craig Warren	2,032.30	T
153912	De Bauche Truck & Diesel Inc.	2,004.68	G
190016	Hilmer, Ian Scott	2,000.00	
106650	Amazon	1,986.58	T
15022	United Way of Olmsted County Inc	1,982.14	T
113697	Questions & Solutions Engineering Inc	1,943.00	T
24689	United Rentals Inc	1,939.00	G
120179	MN Petroleum Services, Inc.	1,875.05	
154692	Acushnet Company	1,870.85	
136772	Forbrook Landscaping Services, Inc.	1,855.00	
138445	Dorco, Inc. DBA Overhead Door Co of	1,760.80	T
73626	Rink Systems, Inc.	1,694.00	
15009	IBEW Local 949	1,605.11	T
23841	Roch Central Lutheran School	1,600.00	
35315	ULINE, Inc	1,561.37	G
119175	Thoma, Andrew J	1,516.34	
146482	Environmental Consulting & Testing Inc	1,500.00	
164549	PVN Holdings Inc DBA New History	1,500.00	
73259	Ready Mix Concrete Company LLC	1,487.63	
104306	Reinders, Inc	1,452.98	T
172062	Gertens Wholesale	1,450.00	
22436	Larson Companies Inc-Peterbilt	1,446.47	T
176185	Pond, Tyler D	1,405.84	
24079	Schumacher Elevator Inc	1,403.98	T
23321	Olm Co Health Dept	1,371.00	
114105	Crescent Landscape Supply, Inc.	1,365.00	
103973	Jeardeau, Gregory A	1,346.89	
10154	Bidwell, Keith S	1,346.30	

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21037	Custom Communications Inc	1,314.24	
23834	Roch Armored Car Co Inc	1,255.10	T
164732	Meglen Lauren DBA OWL Therapy Services	1,250.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,245.82	
22880	MN Dept of Revenue	1,239.00	@
184834	Manson, Jarrett W	1,235.99	
168598	Terracon Consultants, Inc	1,229.85	
21893	Herold Flags	1,220.48	
24478	TEC Industrial Inc	1,202.23	T
90184	Teledyne Instruments, Inc	1,194.50	
24058	Schmidt Goodman Office Prod Inc	1,184.82	T
23665	R & R Specialties of Wisconsin Inc	1,174.65	T
22803	Milestone Materials	1,173.23	
20066	Advantage Dist LLC	1,159.40	T
22361	Kriss Products Inc	1,147.67	
138599	Evident Inc	1,140.20	
119837	Progressive Tool & Mfg Company	1,138.50	
22888	MN Dept of Revenue/Petro Div	1,135.44	@
106668	Andritz Separation Inc	1,135.14	
62664	Charter Communications LLC	1,099.34	
129065	Cintas Corporation 2	1,098.26	
174038	MENARDS INC	1,081.44	
22714	McNeilus Steel Inc	1,064.22	T
21703	Grainger Inc	1,059.12	
115443	Blue Tarp Financial DBA Capital One	1,047.92	
51145	Verified Credentials Inc	1,037.97	
21440	Ferrellgas	1,017.01	T
174395	Futurity Information Technology, Inc	999.00	

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22973	MN Valley Testing Labs Inc.	938.00	G
25022	Zarnoth Brush Works Inc	926.00	T
24951	WHV Inc	923.99	
23325	Olm Co Recorder	920.00	T
105236	Wausau Tile Inc.	919.12	
21413	Farm & Home Publishers	901.50	
20856	City of St Paul	900.00	
20768	CDW Government Inc	893.22	
22103	Intercultural Mutual Asst Inc	850.00	
183939	Carben Tec, LLC	833.77	
180617	Kuhlman Inc	830.00	
119491	Elliott Equipment Co	818.01	
15012	IAFF Local 3869	815.60	T
102991	Dacotah Paper Co	804.63	
63161	RPEA	790.00	T
160745	Red Wing Shoe Store	787.21	
22994	Mississippi Welders Inc	781.07	T
177153	Zero9 Solutions LTD	773.75	
20653	Bunne, Thomas DBA A-1 All Brand	773.72	
122459	Smooth Toe Energizing Socks DBA	760.50	
22822	Miracle Recreation Equip Co	752.44	
21262	Eagle Point Software Corp	750.00	G
104250	LHB, Inc	743.00	
23839	Roch Area Builders Inc	730.00	G
111875	Winfield Solutions, LLC	716.16	G
186555	Ackerson, Jesse Y	711.41	
108376	Houck Motor Coach Advertising Inc DBA	700.00	
114235	Penning, Aaron A	690.22	

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23315	Olm Co Bar Assn	687.50	
143811	Mobotrex, Inc.	687.00	
124951	Med-City Collision	685.00	
97519	Wieser Precast Steps, Inc.	652.50	G
157366	NCL of Wisconsin Inc	633.36	
113486	All Seasons Power & Sport	613.63	
131464	Harterts Store, Inc.	600.00	
130544	Cemstone Products Co Inc	597.60	
136528	Liberty Tire Recycling, LLC	596.70	
71678	H & R Construction Co Inc	581.30	
22415	Lakeland Eng Equip Co	573.27	
21265	Earl's Small Engine Repair Inc	563.86	
155784	Insight Public Sector Inc	559.13	
24559	Top Performance Sales	554.70	
39849	Easy Picker Golf Products, Inc	544.69	T
167497	Personnel Evaluation INC	540.00	
23523	Plunkett's Inc.	520.34	
114156	SEMA Equipment Inc	508.64	G
24606	Truckin' America	506.24	
21199	Donovan M.J. Enterprises Inc.	504.26	
22269	Kaman Industrial Tech Corp	485.74	G
21712	Graybar Electric Co Inc	480.18	
134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	477.11	
101370	Lindskog, Sue	469.84	
20823	Chosen Valley Testing Inc	468.00	
189573	Wandler, Chad A	450.00	
189822	Tello, Lexis Ann	450.00	

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 8/23/2021 - 9/12/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
150548	Clement Carlos E DBA G&A Signs LLC	448.52	
66764	BDS Laundry Systems	448.05	G
118860	Kullot Trailer Parts & Service, LLC	444.41	
80942	Goodin Company	444.14	
176492	Schuler, Jessica M	438.56	
24292	Spee Dee Delivery Service Inc	431.15	
42878	Tonna Mechanical Inc	429.00	
104122	Natl Golf Graphics LLC	424.00	
154034	Big Belly Solar LLC	422.92	T
15011	Roch Fire Chiefs Association-Local 3908	420.00	T
33936	Veit Disposal Systems	400.00	T
23434	Pauls Lock & Key Shop Inc	396.10	
113802	CenturyLink	395.44	
10043	White, Timothy C	384.82	
176808	DMG Inc dba Malloy Electric	375.59	
106684	Symbolarts	375.00	G
174683	Laures Farms & Trucking LLC	375.00	
154133	MacQueen Emergency Group	364.24	T
108723	Badges, LLC	358.62	
23081	Nardini Fire Equipment Inc	353.00	T
82296	Chemsearch Corp	347.20	T
156757	Warning Lites of Minnesota Inc	339.00	
112684	Farmers Top Soil Inc	332.31	T
106639	Rockmount Research & Alloys Inc	330.50	
94052	Gronholz, Paul Samuel	330.00	
124875	Smith, Brian M	330.00	
144324	Matz, Jake DW	330.00	
171001	Condon, Timothy J	330.00	

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181943	Holty, Taylor L	330.00	
181947	Fitzgerald, Mitchell E	330.00	
189708	Wszolek, Paul	325.96	
47360	Baker, Ross A	325.95	T
22707	McMaster-Carr Supply	323.47	T
24409	Summit Fire Protection Inc	322.00	
21828	Hart's Auto Supply	321.00	T
162687	Hopkins Enterprises LLC DBA Allegra	317.25	
15030	RSA	310.00	T
104586	Hillenbrand, Linda K	308.29	T
98433	Jetter Clean, Inc.	300.00	T
21773	Hach Company	297.22	
116990	Simpson, Jennifer	294.24	
155399	Step Saver, Inc.	290.33	
15019	New York Life Deferred	281.90	T
161581	Ancom Technical Center Inc	275.00	
114193	MSC Industrial Supply	274.89	G
112667	Leitzen Sand and Gravel Inc.	271.55	
24900	Weston Woods Studios	269.56	
21098	Davies Printing Co	268.00	T
24533	Timemark Inc	266.54	
22965	MN Supreme Court	266.00	
20599	Brock White Co	259.98	G
136827	Connect Media LLC	250.00	
107760	Farrell Equipment & Supply Co., Inc.	248.41	G
189436	Purple Mountain Solutions Inc DBA Gold	247.44	
24658	US Postal Service	245.00	
106613	Olson Trading Post	244.00	

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105362	Helen M Nagel, Inc DBA Nagel Sod	240.47	
111047	Comstock, Timothy D	236.32	
154879	Pulver Motor Service	235.00	
22382	Kuehn Rental LLC	234.00	
123211	HG Electric LLC	233.00	
189627	Hawk's Services LLC	233.00	
122757	Home Systems Installation LLC	230.85	
108209	EO Johnson Co., Inc.	226.00	T
102699	Benike, Aaron	225.00	
166278	Wille, Nicholas C	225.00	
189446	Ahmed, Fatuma Osman	225.00	
189447	Martinez, Karen	225.00	
189448	Rivas, Jose Luis	225.00	
189449	Magoma, Violet Kemunto	225.00	
189452	Elkhalifa, Wafa Ahmed	225.00	
24144	Sherwin Williams Co Inc	224.42	T
73163	Syn-Tech Systems, Inc	223.00	G
23027	Moss & Barnett	220.00	
173253	Rad Brands Inc, dba Lems Shoes	218.48	
103110	Pankratz, Jared W	210.00	
21584	GMS Industrial Supply Inc	207.73	G
20014	A M Best Co Inc	205.25	G
136311	Scheels - Apache Mall	200.00	
156361	Elm USA, Inc.	200.00	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
101431	Franz Reprographics Inc	195.50	
113785	Factory Motor Parts Co	184.74	
175752	Rowley, Kimberly	183.28	

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10521	Fuhrmeister, Mary M	181.50	
21735	Grey House Publishing	180.00	
114144	Oracle America Inc	175.84	
22935	MN Public Transit Assn	175.00	T
22223	Johnson Printing Company Inc	173.00	
114240	McMillin, Kelly P	169.95	
185013	GFL Environmental Inc	169.72	
140448	MWI Animal Health	164.01	
41947	Batteries Plus Inc	161.60	T
119493	Action Plumbing, Heating & A/C	155.00	
85101	A-Z Embroidery	152.00	G
113088	Grimes, Paul DBA Civil Process	150.00	
103451	Sprint Solutions Inc	148.96	
120334	HD Supply Facilites Maint. LTD DBA	141.18	
98464	Minuteman Press Inc	133.95	
22903	MN Fire Svc Certification Bd	130.00	
23906	Roch Tool & Die Inc	130.00	
181232	Service Restoration	130.00	
184846	Schmidt, Jason L	122.76	
99635	DeZurik DBA DeZurik APCO Hilton	120.00	
124302	TerraLoco	120.00	
184013	Aramark Uniform & Career Apprarel Group	119.36	
21425	Federal Express Corp	118.10	
174540	Shoptikal LLC DBA Shopko Optical	116.26	
82002	Roch Public Library Foundation	115.00	
23662	R & M Steel	111.08	G
162256	Greenwood Plants Inc	110.00	
98012	Directv	109.24	



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22237	Johnstone Supply	101.63	
155834	Advance Stores Co Inc DBA Advance Auto	100.08	
48549	Roch Golf & Country Club	100.00	
65160	Stecher, Katherine J	100.00	T
184531	Zelms, Alison C	99.68	
10293	Fishbaugher, John E	98.90	
113599	All Pest Exterminating LLC	98.00	T
100780	Versatile Vehicles, Inc.	92.94	T
21067	Dalco Corp	90.90	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	88.90	
7252	Paukert, Lori L	86.68	T
107327	Hy-Vee, Inc.	84.04	
24839	Waste Management Inc	83.18	
22870	MN Office of MN.IT Services	82.17	
190007	Signstallation LLC	80.00	
23567	Praxair Distribution Inc	77.25	
23458	Peoples Energy Cooperative	76.25	T
102315	HILTI Inc.	75.83	
96090	Interstate Power Systems Inc	70.95	
24511	Thirty Seventh Street Tire & Auto Inc	56.56	
181857	Columbia Pipe & Supply Co	52.98	
21720	Greater Roch Surplus Store Inc DBA	51.00	
171110	Saul Ewing Arnstein & Lehr	50.90	
21015	Crossroads License Bureau	50.00	T
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
20773	Center Point Publishing	48.04	G
15007	Engineering Tech Association	47.00	T

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128373	Mister Car Wash	46.56	
108102	Diamond Vogel Paints	43.58	T
141632	Pettinger, Jennifer	42.75	
23526	Podeins Power Equip	41.99	T
22248	K & S Heating Air Cond & Plumb Inc	41.60	
138881	Sunshine Sanitation, Inc.	41.42	
186665	Kromer Pro LLC DBA Kromer Company	39.80	
50547	Arrow Ace Hardware, Inc	39.04	T
189570	Hmong Educational Resources Publisher	39.00	
20505	Blackstone Audio Books Inc	38.84	T
122193	Superior Hiking Trail Association	33.00	
108844	Werner Electric Supply	31.27	T
116159	Veterans Information Service	28.00	
23892	Roch Restaurant Supply Inc	27.50	
190004	BBM Properties LLC	26.00	
187155	Burggraf's Ace Hardware of Rochester, In	25.97	
95268	Nelson, Christine M	25.01	
22930	MN Pollution Control Agency	23.00	
24105	SELCO	21.94	T
53823	The dens, Michael A	20.00	T
21417	Fastenal	18.96	T
99335	Davis Equipment Corp DBA Turfwerks	18.36	T
162901	Broadway Laundromat of Rochester, MN,LLC	13.96	
9450	Schaber, Michael C	11.00	T
98780	O'Reilly Auto Parts Inc	8.85	T
176710	Buick GMC of Rochester, INC	3.51	
33870	Roch Public Works Dept - Petty Cash	3.30	
101404	Armon Architecture Inc	0.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
		Grand Total of pymts	<u><u>21,905,775.19</u></u>