

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/24/22 to 02/13/22 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21134	Depository Trust Company	36,480,790.01	@
140136	US Bank	2,736,296.35	@
24639	US Bank Trust N A	1,019,387.14	@
168502	MMSI Inc DBA Medica Hlth Plan	769,466.76	T
108084	US Bank - Twin Cities WIP Account	734,228.20	@
15028	First Chicago Bank	678,391.15	@
154403	Legacy Fund I LLC	652,624.44	
38127	First Transit, Inc.	385,508.68	T
21300	Elcor Construction Inc	372,881.18	T
160881	Roch MN Properties, LLC	370,201.78	T
23822	Roch Airport Co	333,762.16	T
15025	PERA	332,463.00	@
23851	Roch Convention & Visitors Bureau	329,550.00	T
142990	Tyler Technologies Inc	328,817.74	
173351	Government Leasing and Finance, Inc	281,635.43	
114614	Mead & Hunt Inc	266,465.74	
15024	PERA	254,906.04	@
133101	Olm Co Public Works Misc.	246,653.37	T
22333	Knutson Construction Co Inc	208,347.38	T
191680	Zenith Tech, Inc.	203,984.00	T
162460	Silver Lake Investors, LLC	202,133.95	
23890	Roch Public Utilities-Electric Division	178,872.26	T
162941	First Broadway Rochester, LLC	172,084.95	
112200	GH Holdings LLC	161,577.38	
190722	Express Scripts	157,485.96	T
76557	Berkley Risk Administrators Co LLC	153,417.53	T
15029	MN Dept of Revenue	137,533.56	@
129092	Destination Medical Center Corporation	137,129.25	
193141	RHI Hotel JV LLC DBA Indigo Hotel	135,314.88	
129043	CHS Inc	131,320.05	T
24613	TSP Inc	122,893.49	T
160912	Residence at Discovery Square LLC	122,570.20	
112571	Kraus-Anderson Construction Co.	109,414.68	T
181207	Perkins & Will, Inc.	106,403.59	
152603	Village Capital Corp	105,284.17	
157893	Riverwalk Rochester, LLC	103,643.87	
23828	Roch Area Economic Dev Inc	100,000.00	T
141565	501 on 1st LLC	98,665.20	
113023	MN Dept of Transportation	96,946.63	
155207	BDKN, LLLP DBA Eastgate Apartments	89,509.30	
151273	The Buckeye, LLC	86,654.92	
20527	Bolton & Menk Inc	81,280.00	T
192662	Sutherland, Tyler & Taryn	74,797.00	
125533	Metropolitan Market Place LLC	72,459.04	
15020	Vantagepoint Transfer Agents-457	70,237.23	@
20738	Cargill Inc Cargill Salt	68,639.00	
153793	Rush Power Systems LLC	66,763.24	

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
112730	Kutzky Park, LLC	64,978.54	
122509	GreatWest Life and Annuity Insurance Co	64,812.52	@
168384	Stratacor dba DDMN ASO, LLC - VR	63,571.66	T
191475	Hinz, Ann Marie, Trustee	63,307.50	
192668	Ziemann, Darlene Gertrude, Trustee	63,307.50	
156721	Kutzky Park Place LLC DBA The Park @	62,444.77	
111459	WSB & Associates, Inc.	60,916.50	T
21124	Dell Computer Corp	59,536.59	
102429	MN Energy Resources Corp	57,688.28	@
133791	MII Life Inc DBA Further	55,475.71	@
151515	Life Insurance of North America-Cigna	53,726.92	!
97533	Wells Fargo Bank	51,987.26	T
192666	Axen, Dianne M.	47,370.00	
156736	V & G Properties LLC	47,235.80	
112595	Emmons & Olivier Resources, Inc.	44,160.85	
23326	Olm Co Sheriff	43,297.39	T
24823	WHKS	43,195.68	T
23835	Roch Art Center	42,500.00	T
172051	Fowler and Hammer, Inc.	42,360.00	
22392	League of MN Cities	41,514.00	
24316	SRF Consulting Group Inc	40,160.99	T
111107	Kennedy & Graven	39,335.64	
133099	Olm Co Solid Waste Utilities	38,423.42	T
169145	Qualys Inc	36,807.48	T
111708	Slumberland Furniture	36,500.00	
171257	US Bank dba Voyager Fleet Systems	34,617.28	@
111369	VOT, LP	32,956.67	
176424	Cornerstone OnDemand, Inc	32,400.00	
151260	1AF, Limited Partnership	31,978.75	
171993	MEP Associates, LLC	31,203.75	
137583	Better Lawns, Shrub, & Snow Removal	30,325.50	T
189295	Salt & Light Partners	30,000.00	
173278	Valleyhigh Flats, Limited Partnership	29,046.67	
190551	8X8 Inc	28,256.98	
143383	Eastbank Lofts LLC	27,623.63	T
22593	MacQueen Equipment Inc	25,982.52	T
156772	Meadows Roch LLC	25,819.87	
188568	Alta Planning + Design, Inc.	25,467.75	
184237	Talos Dynamics LLC	25,256.62	
152342	All Craft Exteriors LLC	24,999.00	
22239	Ingram Library Services	24,670.84	
111370	Residences of Old Town Hall LLC	24,353.00	T
182052	Harvestview Place, Limited Partnership	23,022.66	
156773	AV Roch LLC	22,989.36	
20339	B & H Photo - Video Inc	21,280.73	
125829	Novotx, LLC	21,218.00	T
104306	Reinders, Inc	20,268.36	T

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22338	Koball's Poured Walls Inc.	19,645.35	T
111022	AT & T Mobility	19,252.32	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	18,756.09	
113368	Herring Eco-Logistics, Inc.	18,600.00	T
111171	TAPCO Traffic & Parking Control Co, Inc.	18,240.00	
189186	Harvestview Place II,Limited Partnership	17,660.22	
108212	OverDrive, Inc.	17,206.87	T
66764	BDS Laundry Systems	17,034.20	G
23885	Roch Plumbing & Heating Co Inc	16,350.98	T
164810	Harris Rochester Inc	15,325.62	
132830	WVE, Limited Partnership	15,135.16	
189500	Robert Half Technology	14,884.00	
105244	Verizon Wireless	14,704.52	
189469	Kaira Ba Music	14,700.00	
190215	EG Services LLC	14,660.40	
99996	MN Counties Computer Cooperative	14,460.00	
185754	Shenhon & Associates, Inc.	14,375.00	
101060	MN State Retirement System	14,212.69	@
132317	MN Pump Works	13,683.29	
24715	Universal Truck Equipment Inc	13,608.89	
72627	MN Dept of Labor & Industry	13,562.99	
112028	Cutwater Investors Serv Corp	13,333.33	T
22866	MN Dept of Labor & Industry	12,993.50	
140150	CMD Holdings LLC	12,581.37	
178290	Olm Co Housing & Redevelopment	12,502.26	
133098	Olm Co Solid Waste Refuse	12,464.88	T
143811	Mobotrex, Inc.	12,340.00	
94855	Hawkins, Inc	12,334.43	
155900	Gall's LLC DBA Uniforms Unlimited	12,016.18	
20405	Bauer Built Tire Service Center Inc	11,547.85	
193145	ChargePoint, Inc.	10,964.00	
91432	Total Health Fitness and Nutrition LLC	10,693.70	
111681	SE MN Regional Radio Board	10,500.00	
182822	North Central International, LLC DBA	10,312.37	
145891	Sports Mentorship Academy	10,000.00	
182421	Collider Foundation	10,000.00	
192988	OmniPro LLC	10,000.00	
157541	KATS Excavating LLC	9,800.00	T
164549	PVN Holdings Inc DBA New History	9,708.56	
24658	US Postal Service	9,686.88	
15015	LELS	9,685.00	T
136970	SPX Corpotation DBA Genfare	9,540.00	
193273	Partners Title, LLC	9,500.00	
157122	Reliant Technology LLC	8,769.00	
83090	ProLine Dist. Inc	8,736.62	
173377	MPEC- NAPA Auto Parts	8,554.58	T
15027	IBEW Local 949	8,311.47	T

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113697	Questions & Solutions Engineering Inc	8,215.25	T
21654	Gillig Corporation	8,124.37	
71327	US Postal Service	8,000.00	
101083	Fire Safety USA Inc	7,971.15	
23894	Roch Sand & Gravel	7,770.30	
193228	Whooster Inc	7,700.00	
20066	Advantage Dist LLC	7,686.57	T
23657	RDO Equipment Co	7,510.81	T
173977	Jeremiah Program	7,489.22	
21098	Davies Printing Co	7,422.20	T
24423	Superior Screeners Inc	7,367.00	T
154864	Matrix Communications Inc	7,201.28	T
166439	Handi Van of Rochester LLC	7,199.75	T
142567	Professional Account Management LLC	6,880.83	T
154133	MacQueen Emergency Group	6,755.38	T
174289	Alluma LLC	6,636.14	T
101415	Midwest Overhead Crane Corp	6,536.83	
142861	Local Government Info Systems Assn	6,472.00	T
22436	Larson Companies Inc-Peterbilt	6,402.39	T
22582	MTI Distributing Co	6,376.03	T
25031	Ziegler Inc	6,333.85	T
193140	Landform Professional Services, LLC	6,230.50	
140065	Berkley Risk Administrators Co LLC	5,833.00	
179263	Wildwood Sports Bar & Grill	5,820.00	
150839	RSP Architects LTD	5,599.50	
20874	Clark Concrete Inc	5,500.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
157987	North Risk Partners LLC	5,500.00	T
15010	IAFF Local 520	5,484.55	T
120058	Rogue Fitness	5,290.00	
23936	Ronco Engineering Sales Inc	5,265.74	
131260	Mayo Clinic - Rochester	5,252.10	
166137	ParkMobile, LLC	5,152.60	
114606	Ultimate Safety Concepts Inc DBAClareys	5,150.00	T
84410	Electric Pump Inc	5,100.96	G
173113	Sustainable Strategies DC	5,000.00	
192982	Wilson, Sean J. dba Rise Above Fire	4,910.50	
129331	Network Services Company DBA Dalco	4,848.74	
23402	Palmer-Soderberg Inc	4,831.00	
24157	Short-Elliott-Hendrickson Inc	4,788.42	T
114401	Corporate Management Group, Inc	4,738.80	T
115462	FleetPride Truck & Trailer Parts	4,686.68	
153912	De Bauche Truck & Diesel Inc.	4,635.50	G
166553	ALM Holding Company	4,574.25	
24018	Sargents Nursery Inc	4,505.00	
111550	Shooting Star Native Seeds	4,372.00	
21859	Heartland Tire & Service	4,355.04	T

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152485	Coretek Inc DBA Coretek Services	4,343.40	
24606	Truckin' America	4,343.39	
155185	Sanco Equipment LLC DBA Bobcat	4,320.54	
112219	Nagel's Grading & Landscaping, Inc.	4,200.00	T
143003	Safe-Fast, Inc.	4,187.05	T
179944	WSE Massey Engineering & Surveying, Ltd	4,150.00	
181966	The McNaney Group Inc.	4,112.50	
20053	Adamson Motors Inc	4,084.31	T
113205	Madden Galanter Hansen LLP	4,074.80	
15018	MN Child Support Payment Center	4,070.40	!
21703	Grainger Inc	3,974.38	
145352	Olm Medical Center Sports Medicine	3,969.15	
158789	Core & Main LP	3,962.41	
21015	Crossroads License Bureau	3,910.75	T
22105	Integrated Technology Eng Inc	3,785.00	T
102374	Affordable Portables Inc	3,589.00	T
169465	Agile Mile, Inc.	3,570.00	T
184634	ARI Phoenix, Inc. DBA ARI-Hetra	3,481.83	
20063	Advanced Business Systems Inc	3,400.00	
22797	Midwest Tape Exchange	3,346.54	T
22075	Ind School Dist 535	3,279.74	T
24896	West Publishing Corp	3,239.36	
192790	Signature Construction, LLC	3,190.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,180.00	T
24764	Viking Automatic Sprinkler Inc	3,140.00	G
174038	MENARDS INC # 3314	3,118.74	
155184	Houston Engineering Inc.	3,000.00	
164989	Jenna R Bowman	3,000.00	
174761	Tremolo Security, Inc	3,000.00	
168598	Terracon Consultants, Inc	2,908.60	
107969	Ear Phone Connection	2,897.05	
20418	Beckleys Inc	2,831.02	T
174388	Catholic Charities of the Diocese of	2,667.59	
192875	Installed Building Products, LLC DBA	2,664.00	
33147	Thompson Garage Door Inc	2,621.55	G
110839	SiteImprove, Inc	2,570.87	
162188	City Laundering Company	2,547.15	
176057	Marie Ridgeway LICSW, LLC	2,518.00	
151669	T-Mobile	2,517.74	
114833	Public Safety Equip LLC DBA Tactical	2,500.00	
24249	Sorensen & Sorensen Painting & Decor Inc	2,473.00	T
71021	Catering by Design Books	2,288.47	
21885	Hentges Glass	2,250.00	
22026	Hunt Electric Corporation	2,236.58	
182503	Continental Battery Company dba Northern	2,183.47	
24478	TEC Industrial Inc	2,166.29	T
21265	Earl's Small Engine Repair Inc	2,160.99	

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101161	Door Engineering & Manufacturing LLC	2,144.52	
24766	Viking Electric Supply Inc	2,143.20	
21131	Demco Inc	2,116.33	
22745	Municipal Emergency Services Inc	2,114.00	
160929	Clarion Associates LLC	2,113.58	T
180617	Kuhlman Inc	2,070.00	
112044	Widseth Smith Nolting & Assc, Inc.	2,039.00	
113907	Johnston Autostores	2,031.43	G
189156	Kleen-Tech Services, LLC	2,025.00	
112684	Farmers Top Soil Inc	1,986.10	T
93582	Thoreson, Craig Warren	1,974.85	T
23912	Roch Ford Toyota	1,966.07	
22954	MN State Colleges & Universities	1,950.00	
112733	Predictive Technologies Inc	1,950.00	
24386	Streicher Guns Inc	1,902.94	
188953	Petrova, Alexandra DBA AB-Photography.u	1,900.00	
106650	Amazon	1,890.66	T
22994	Mississippi Welders Inc	1,869.89	T
171049	Rochester Property Owner LLC	1,867.63	T
22992	MN Transportation Alliance Inc	1,835.00	
22714	McNeilus Steel Inc	1,807.37	T
172465	Med City Electric LLC	1,729.00	
164530	Municipal Code Corporation DBA Municode	1,716.99	
166230	Jeffrey N Kagol	1,711.88	
23027	Moss & Barnett	1,698.00	
186665	Kromer Pro LLC DBA Kromer Company	1,693.58	
192071	Proveli, LLC DBA Hall Signs Inc	1,666.36	
184895	Lano Equipment, Inc.	1,661.62	
20705	Call One Inc	1,660.80	
133100	Olm Co Public Works Highway	1,636.77	T
169090	Metro Volleyball Officials Association	1,632.00	T
24950	Winkels Electric Inc	1,631.79	
22973	MN Valley Testing Labs Inc.	1,597.25	G
21440	Ferrellgas	1,559.07	T
162687	Hopkins Enterprises LLC DBA Allegra	1,543.45	
94089	Cummins NPower, LLC	1,540.00	
21504	Flexible Pipe Tool Co.	1,520.80	T
23085	Natl Fire Protection Assn	1,520.50	
192032	Villar, Misael DBA Cleaning Elite LLC	1,520.00	
192679	Lion First Responder PPE, Inc dba Lion	1,504.75	
24659	USPS - POC 8087093	1,500.00	T
24642	US Customs & Border Protection	1,484.92	
15009	IBEW Local 949 -Clerical	1,475.67	T
163254	For Kids Inc DBA Interstate All Battery	1,450.40	
154825	Identifix, Inc.	1,428.00	
192172	PB Parent Holdco, LP DBA Nardini Fire	1,423.46	
176257	Roch Welding Inc	1,405.74	

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20090	Aim Electronics Inc	1,395.00	
96090	Interstate Power Systems Inc	1,360.93	
15000	AFSCME-Council 65	1,357.04	T
178720	MailFinance Inc	1,341.93	
113802	CenturyLink	1,322.05	
169478	Eden K9 Consulting & Training Corp	1,320.00	
174039	MENARDS INC # 3013	1,266.75	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
192474	Tru Grit Fitness LLC	1,200.00	
22918	3M	1,173.00	
129065	Cintas Corporation 2	1,164.92	
15022	United Way of Olmsted County Inc	1,164.70	T
27020	Alex Air Apparatus, Inc.	1,135.06	
190547	Server Suites LLC DBA ERP Suites	1,113.75	
23311	Olm Co Finance Dept	1,078.17	T
21893	Herold Flags	1,070.00	
102315	HILTI Inc.	1,047.13	
155649	My Bike Guy LLC	1,043.76	
140486	AED Superstore	1,000.80	
142074	Metropolitan Mechanical	1,000.00	
142957	SE MN Region 1 Homeland Security	1,000.00	
171992	Hildi Inc	1,000.00	
175946	Race Forward	1,000.00	
183346	Beauchene, Deborah K	1,000.00	
21693	Govt Finance Officers Assn	990.00	
102427	Joe's AutoCare, Inc.	984.81	T
183939	Carben Tec, LLC	969.07	
171110	Saul Ewing Arnstein & Lehr	967.10	
136285	Foundation Business Sytems DBA Sagefire	965.00	T
134669	T2 Systems Canada, Inc.	960.00	T
102991	Dacotah Paper Co	942.46	
22707	McMaster-Carr Supply	936.06	T
21037	Custom Communications Inc	931.59	
178054	Rebecca E Stiles-Nogosek	920.00	T
111366	City of Minneapolis - Finance Dept	918.90	
141299	Smyth Companies LLC	894.58	
24511	Thirty Seventh Street Tire & Auto Inc	889.78	
123211	HG Electric LLC	883.00	
104077	Bound Tree Medical, LLC	840.97	
161581	Ancom Technical Center Inc	839.30	
192805	Nelson, Nathaniel DBA Treedome	839.25	
170868	McKesson Medical-Surgical Gov Solutions	833.62	
113486	All Seasons Power & Sport	818.99	
103903	Riteway Business Forms, Inc	814.31	G
88043	Nuss Trucks & Equipment Inc	814.09	
154685	Sandra E Ewing	797.38	
114238	Wade R Blazejak	775.15	

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139265	New Line Mechanical	770.00	T
23330	Olm Medical Center	769.00	T
23858	Roch Feed & Pet Supply	767.16	
113117	Precise MRM LLC	759.00	G
21829	Hartfiel Automation Inc	753.37	
156757	Warning Lites of Minnesota Inc	750.00	
113168	Halo Branded Solutions Inc	748.07	
20768	CDW Government Inc	746.47	
192268	Presence Telehealth PLLC DBA Compcare	732.00	
136311	Scheels - Apache Mall	729.95	
22885	MN Dept of Transportation	696.15	
41947	Batteries Plus Inc	685.30	T
24144	Sherwin Williams Co Inc	677.93	T
183068	InfoUSA Marketing Inc	670.00	
193295	Mission Filtration	663.36	
144253	BGMN Inc	652.21	T
133102	Olm Co Facilities	651.00	T
62664	Charter Communications LLC	650.21	
106613	Olson Trading Post	637.50	
24691	United Parcel Service	627.12	
85101	A-Z Embroidery	618.00	G
115443	Blue Tarp Financial	611.61	
23325	Olm Co Recorder	609.57	T
33936	Veit Disposal Systems	600.00	T
163177	Grayshift LLC	600.00	
193138	City of Plano, Texas	600.00	
99635	DeZurik DBA DeZurik APCO Hilton	571.00	
21828	Hart's Auto Supply	560.00	T
119493	Action Plumbing, Heating & A/C	557.00	
106668	Andritz Separation Inc	556.24	
80508	Brown & Caldwell	554.43	
21067	Dalco Corp	554.23	T
154734	Axon Enterprise Inc	519.80	
21735	Grey House Publishing	518.95	
74743	B & C Plumbing & Heating Inc	516.00	T
35315	ULINE, Inc	511.19	G
22846	MN Chiefs of Police Assn	510.00	
108372	India for Everyone	508.70	
22838	MN Board of Water & Soil Resources	500.00	
71030	Three Rivers Community Action, Inc.	500.00	
184429	DataWorks Plus, LLC	485.00	
21383	Express Services Inc DBA Express	484.66	T
114240	Kelly P McMillin	484.60	
193171	Industrial Cleaning Solutions	480.00	
119991	CenturyLink	465.75	
55957	ABM Equipment	463.02	
188695	APH Stores, Inc DBA Auto Value Rochester	461.05	

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172295	Dakota Supply Group	457.72	G
108209	EO Johnson Co., Inc.	442.70	T
21712	Graybar Electric Co Inc	439.56	
157366	NCL of Wisconsin Inc	438.34	
181857	Columbia Pipe & Supply Co	431.91	
192678	LRS of Minnesota LLC	426.39	
154034	Big Belly Solar LLC	422.92	T
167497	Personnel Evaluation INC	420.00	
184976	Matthew E Zaruba	410.00	
112851	Jessie W Ekholm	405.70	
174540	Shoptikal LLC DBA Shopko Optical	401.26	
172728	Tyler S Niemeyer	400.54	
118860	Kullot Trailer Parts & Service, LLC	394.75	
20440	C L Bensen Company Inc	376.62	G
63161	RPEA	375.00	T
174639	MetroNet, LLC	375.00	
192927	Swanson, Sydney	375.00	T
138705	Christopher A Bredesen	373.61	T
23317	Olm Co Planning Dept	364.00	T
174270	Crossfit Credence LLC	360.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	359.16	
177883	J Rocks Auto Glass LLC	354.54	
122595	Safariland LLC	352.24	
20856	City of St Paul	350.00	
94635	Forum Communications Co DBA	349.37	
15012	IAFF Local 3869	346.63	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	339.15	T
156361	Elm USA, Inc.	338.40	
22999	MN County Attorneys Assn	337.50	
182326	Dano's Enterprises Inc DBA Danos Chimney	304.95	
20806	Chester Service Center Inc	300.00	G
22777	Mid-States Organized Crime	300.00	
47027	Jenny M Kruse	300.00	T
118584	TruePoint Solutions, LLC	300.00	
23434	Pauls Lock & Key Shop Inc	298.40	
162256	Greenwood Plants Inc	295.00	
100927	Alexander L Clement	288.00	T
22933	MN Public Radio	280.00	
22269	Kaman Industrial Tech Corp	279.84	G
187155	Burggraf's Ace Hardware of Rochester, In	277.80	
23834	Roch Armored Car Co Inc	276.81	T
107742	McMartin Electric, Inc.	274.30	T
189436	Purple Mountain Solutions Inc DBA Gold	272.18	
146202	Birdeye Ventures Inc DBA Majestic Tents	267.00	
11888	Jonathan M Swenson	262.93	
173715	Exercisabilities Inc	262.50	
108029	Fagan, Shawn	250.00	

**City of Rochester, MN**  
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
124302	TerraLoco	250.00	
132435	Cohen, Edward	250.00	
156094	Clermont, Catherine	250.00	
177473	Alexandria, Tiffany	250.00	
189822	Tello, Lexis Ann	250.00	
192670	Forsman, William	250.00	
193305	Winter, Jennifer	250.00	
155834	Advance Auto Parts	249.19	
111311	Burken Carol	248.00	T
10928	Kimberly D Edson	244.00	T
63103	Shimadzu Scientific Instruments Inc	242.00	
119175	Andrew J Thoma	240.00	
138445	Dorco, Inc. DBA	237.40	T
131846	Environmental Resource Assoc.	231.82	
176939	Rise Vision	227.70	
178544	Natl Assn of Govt Archives&Records Admin	225.00	
192751	ARMA International	225.00	
192927	Swanson, Sydney	225.00	
114236	Shamus J Ryan	224.00	
124875	Brian M Smith	224.00	
128337	Aron M Lodermeier	224.00	T
171001	Timothy J Condon	224.00	
23458	Peoples Energy Cooperative	218.61	T
176808	DMG Inc dba Malloy Electric	217.64	
25026	Zep Manufacturing Co Inc	216.28	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
20921	Como Lube & Supplies Inc	210.00	G
185752	PEC Solutions DBA Archkey Technologies	209.50	
24839	Waste Management Inc	207.98	
21425	Federal Express Corp	204.16	
154879	Pulver Motor Service	201.88	
10051	Michael P Manahan	200.04	T
22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
192669	Grivna, Suzanne	200.00	
22119	Intl Assn of Chiefs Police	190.00	
192784	Loy, Caitlyn	189.00	
108713	Driessen Water, Inc.	186.00	T
15019	New York Life Deferred	178.40	T
128441	M & K Grinding Service LLC	175.00	T
132090	Mayo Clinic - Rochester	174.70	
122757	Home Systems Installation LLC	173.14	
22855	MN Dept of Agriculture	170.00	
158641	Eurofins ANA Laboratories LLC	168.00	
98464	Minuteman Press	163.05	
42777	St Joseph Equipment Inc - LaCrosse	153.30	
192311	DDA Human Resources, Inc.	150.00	
20176	Amer Planning Association	149.00	

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103451	Sprint Solutions Inc	148.96	
113418	Heather L Acerro	146.50	T
32989	Roch Public Utilities-Water Division	139.73	T
188073	LRG Technologies, Inc. DBA Mobile Pro	137.00	
192090	Diamond Vogel, Inc	127.62	
111790	Alldata, LLC	125.00	
24292	Spee Dee Delivery Service Inc	123.02	
22943	MN Secretary of State	120.00	
111478	T-Mobile USA	120.00	
21720	Greater Roch Surplus Store Inc DBA	112.00	
180769	Davis J Smid	111.15	
193265	FBI National Academy Associates Inc.	110.00	
98012	Directv	109.24	
23384	Paape Distributing Co Inc.	101.00	
98960	OSI Environmental Inc	100.00	G
182660	Carisch, Jonathan DBA ThirstyBelgian LLC	100.00	
46128	Sherrill, Inc	98.08	
76541	Force America Inc	94.95	T
190122	Luna, Fabian DBA Luna Home Services, LLC	94.00	
113785	Factory Motor Parts Co	92.66	
71806	Accu Products, Int'l	90.32	
22845	MN Clerks & Finance Officers	90.00	
20823	Chosen Valley Testing Inc	89.00	
171302	Ia P Xiong	86.24	T
176710	Buick GMC of Rochester, INC	84.61	
21888	Heritage Pet Hospital Inc	83.75	
22870	MN Office of MN.IT Services	82.17	
5355	John T Sethre	81.77	
24516	Thomas Tool & Supply Inc	79.19	
10043	Timothy C White	75.14	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	75.00	
123318	Jason B Chandler	74.21	
98780	O'Reilly Auto Parts Inc	71.64	T
128373	Mister Car Wash	70.00	
22123	Intl Assn Property & Evid Inc	65.00	
22136	Intl Police Mountain Bike Assc	60.00	
145339	J.D. Power & Associates DBA NADA Used Ca	60.00	
23523	Plunkett's Inc.	56.16	
21685	Gopher State One-Call Inc.	53.32	
140448	MWI Animal Health	52.10	
107327	Hy-Vee, Inc.	50.83	
84482	Thomas J Berg	50.18	
94030	WI SCTF	50.00	!
101655	Jamie L Jannsen	50.00	
136412	Donald D Yust	50.00	
162901	Broadway Laundromat of Rochester, MN,LLC	48.71	
113243	Paape Companies Inc	48.50	

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23309	Olm Co Property Records & Lic	46.00	T
50547	Arrow Ace Hardware, Inc	44.43	T
138881	Sunshine Sanitation, Inc.	41.42	
22532	Loe's Oil Company Inc	40.00	
22865	MN Dept of Labor & Industry	40.00	
111749	Kreofsky Building Systems	37.93	G
193259	Exsted, Cassandra	36.00	
184846	Jason L Schmidt	35.49	
193236	Woodworth, Angela	33.75	
153723	Plum Creek Library System	30.00	
23892	Roch Restaurant Supply Inc	29.20	
102448	Ramsey County Library	26.00	
9053	Joseph M Fischer	25.22	
15007	Engineering Tech Association	25.00	T
22103	Intercultural Mutual Asst Inc	25.00	
192568	T J Elias Midwest Inc dba TJ Elias Sales	22.95	
192387	Mad City Windows and Baths	20.60	
187719	Kimberly J Gierach	20.00	
113471	New Readers Press	19.50	
54785	Lanny D Haukom	19.00	
192996	Milwaukee Public Library	15.00	
21584	GMS Industrial Supply Inc	8.00	G
24449	Dave Syverson Truck Center Inc	5.54	G
<b>Grand Total</b>		<b>53,228,157.94</b>	