

City of Rochester, MN
Accts Payable Summary by Payee
06/13/22 to 07/10/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
151766	Goldman Sachs & Co	9,882,065.22	
24885	Wells Fargo Inst Brokerage	5,000,000.00	@
168502	MMSI Inc DBA Medica Hlth Plan	1,503,556.02	T
15028	First Chicago Bank	1,397,397.95	@
21300	Elcor Construction Inc	1,102,161.67	T
24316	SRF Consulting Group Inc	873,308.89	T
196686	Federal Aviation Administration	751,601.41	
15025	PERA	704,904.90	@
196149	Salas O'Brien North LLC	619,658.10	
23890	Roch Public Utilities-Electric Division	546,748.15	T
15024	PERA	539,582.91	@
191001	New Flyer of America Inc.	500,934.35	T
104817	Pember Companies, Inc	418,824.51	T
191680	Zenith Tech, Inc.	363,766.66	T
23851	Roch Convention & Visitors Bureau	329,650.00	T
15029	MN Dept of Revenue	288,741.67	@
190722	Express Scripts	286,410.22	T
23894	Roch Sand & Gravel	264,097.81	
23820	Roch Amatuer Sports Commission	250,000.00	T
193945	Alcon Excavating, Inc.	237,441.48	
129043	CHS Inc	234,156.33	T
20000	A-1 Excavating Inc	234,021.30	T
22333	Knutson Construction Co Inc	208,822.35	T
76557	Berkley Risk Administrators Co LLC	208,427.94	T
22459	League of MN Cities Ins Trust	183,653.59	
193941	Evans Companies	148,374.99	T
114614	Mead & Hunt Inc	135,659.00	
98241	Roch Downtown Alliance	132,465.00	T
15020	Vantagepoint Transfer Agents-457	131,669.86	@
122509	GreatWest Life and Annuity Insurance Co	121,616.36	@
22822	Miracle Recreation Equip Co	120,773.00	
175049	Eagle Brook Church	114,330.50	
188817	BP Midwest Production Pipelines Holdings	114,099.66	
168503	MMSI Inc. DBA Medica Hlth Sol	113,470.92	T
129092	Destination Medical Center Corporation	107,654.04	
80508	Brown & Caldwell	92,465.83	
97533	Wells Fargo Bank	84,126.06	T
114029	Stantec Consulting Services Inc	79,638.50	
171377	CB Theater Experience, LLC	78,000.00	
113937	Rubbecycle	74,950.00	
168384	Stratacor dba DDMN ASO, LLC - VR	73,805.45	T
103007	DeCook Excavating Inc	72,441.30	
24823	WHKS	67,814.78	T
171257	US Bank dba Voyager Fleet Systems	65,502.25	@
133795	Sound and Media Solutions Inc	59,299.21	T
101060	MN State Retirement System	57,510.21	@
151515	Life Insurance of North America-Cigna	53,483.96	!

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104052	Broyhill Manufacturing Co	53,019.99	T
20527	Bolton & Menk Inc	51,039.00	T
72627	MN Dept of Labor & Industry	50,314.25	
175559	BuildingEye, Inc	48,190.00	T
187563	Riverland Excavating LLC	47,203.21	
20756	Cascade Township	46,296.00	
108212	OverDrive, Inc.	46,130.60	T
105381	Kimley-Horn & Associates, Inc.	45,982.85	T
53059	Jeffrey A Gorman	41,865.87	T
191779	Gamble Associates	38,441.00	T
23885	Roch Plumbing & Heating Co Inc	36,560.18	T
168573	Coen+Partners, Inc	36,061.00	
185521	Thein Brothers	33,000.00	
140136	US Bank	31,874.71	@
175491	Mavis Staples Touring, Inc.	29,400.00	
136847	Hildebrandt Services LLC	29,047.55	T
112219	Nagel's Grading & Landscaping, Inc.	27,825.00	T
136970	SPX Corportation DBA Genfare	27,630.00	
8208	William W Watson	27,301.46	T
164076	Granicus LLC	27,154.27	
113942	History Center of Olmsted County	27,000.00	
22853	MN Commissioner of Revenue	25,643.41	@
24919	Jim Whiting Nursery/Garden Ctr Inc	25,603.18	T
133791	MII Life Inc DBA Further	25,562.47	@
105769	Creekwood Construction	24,999.00	T
152342	All Craft Exteriors LLC	24,999.00	
111107	Kennedy & Graven	24,996.00	
22477	Leitzen Concrete Products Inc.	24,932.42	T
10051	Michael P Manahan	24,074.13	T
24613	TSP Inc	23,549.56	T
24985	Workers Comp Reinsurance Assn	22,953.75	T
113344	Fjerstad Painting Inc.	22,041.20	
102323	IUOE Central Pension Fund	21,641.04	!
188568	Alta Planning + Design, Inc.	19,651.75	
179143	MN Management & Budget	19,623.00	
104306	Reinders, Inc	19,207.04	T
139265	New Line Mechanical	19,000.00	T
123028	Leonard Thomas D DBA Festival Production	18,602.00	
24218	Smith Schafer & Associates	18,500.00	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	18,365.83	
133099	Olm Co Solid Waste Utilities	18,234.15	T
22239	Ingram Library Services	17,748.96	T
193409	No Brakes Touring Inc.	17,248.00	
192143	JIU-JITSU World Enterprises LLC	17,112.00	
158789	Core & Main LP	17,016.32	
94855	Hawkins, Inc	16,598.37	
166439	Handi Van of Rochester LLC	16,540.16	T

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22239	Ingram Library Services	16,021.94	
22739	Merit Contracting Co Inc	15,882.00	T
24157	Short-Elliott-Hendrickson Inc	15,735.32	T
153752	Meyer, Borgman & Johnson Inc	15,642.00	
133098	Olm Co Solid Waste Refuse	15,209.88	T
23848	Roch Civic Theatre	15,000.00	T
122502	Verus Corp	14,648.00	
177409	The Heritage Group DBA Henry G Meigs LLC	14,368.99	
20405	Bauer Built Tire Service Center Inc	14,192.02	
194682	Asakura Robinson Company LLC	13,343.26	T
112028	Cutwater Investors Serv Corp	13,333.33	T
136326	CC Sharrow Co Inc DBA Sharrow	12,831.31	T
137583	Better Lawns, Shrub, & Snow Removal	12,775.00	T
21098	Davies Printing Co	12,765.00	T
102386	IUOE Central Pension Fund	12,689.61	!
155900	Gall's LLC DBA Uniforms Unlimited	12,329.35	T
24386	Streicher Guns Inc	11,843.35	
101405	SirsiDynix	11,460.59	
155900	Gall's LLC DBA Uniforms Unlimited	11,395.24	
171912	Lone Star Blower Inc	11,378.00	
15010	IAFF Local 520	10,862.58	T
162563	Roch Campus, LLC	10,500.00	
113205	Madden Galanter Hansen LLP	10,441.41	T
23822	Roch Airport Co	10,415.30	T
105244	Verizon Wireless	10,314.77	
160929	Clarion Associates LLC	10,311.87	T
180481	Anderson, Eric M	10,000.00	
166137	ParkMobile, LLC	9,986.50	
111459	WSB & Associates, Inc.	9,873.00	T
169591	Beyond Trust Corp	9,849.36	
195015	Roots & Roses, Inc.	9,800.00	
23330	Olm Medical Center	9,769.00	T
111022	AT & T Mobility	9,717.67	
154734	Axon Enterprise Inc	9,505.95	
194193	Hanson, Harlan DBA CAPS Kitchen & Bath	9,460.00	
15015	LELS	9,409.00	T
21859	Heartland Tire & Service	8,950.43	T
125386	Alliant Engineering, Inc.	8,682.20	
195797	Wax, Jordan F. dba Lone Pinon LLC	8,575.00	
190551	8X8 Inc	8,507.51	
15027	IBEW Local 949	8,462.16	T
102429	MN Energy Resources Corp	8,402.55	@
20573	Braun Intertec Corp	8,381.60	G
15018	MN Child Support Payment Center	8,207.70	!
20418	Beckleys Inc	8,016.55	T
196127	Cameron, Ian DBA Fidelis Properties LLC	7,875.00	
196324	Bland, Joann DBA Journeys for the Soul	7,857.46	

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21654	Gillig Corporation	7,717.65	
102374	Affordable Portables Inc	7,471.28	T
160059	Baker, Sean DBA The Med City Beat LLC	7,300.00	
142861	Local Government Info Systems Assn	7,244.00	T
166918	Kiesler Police Supply INC	7,215.00	T
195798	Purple City Music Company LLC	7,000.00	
191900	Garlock-French Corporation	6,611.76	
101083	Fire Safety USA Inc	6,495.25	
173350	Flourish Consulting LLC	6,475.00	
170868	McKesson Medical-Surgical Gov Solutions	6,402.77	
193665	Asset Performance Group DBA Professional	6,400.83	
84410	Electric Pump Inc	6,399.07	G
154133	MacQueen Emergency Group	6,309.62	T
130796	Department of Treasury	6,292.67	
174289	Alluma LLC	6,201.11	T
195781	Golden Valley Supply Co	6,129.00	
153912	De Bauche Truck & Diesel Inc.	6,121.67	G
173377	MPEC- NAPA Auto Parts	6,106.29	T
33147	Thompson Garage Door Inc	6,051.00	G
23326	Olm Co Sheriff	6,000.00	T
134073	MN Adult & Teen Challenge	6,000.00	
189500	Robert Half Technology	5,872.64	
173516	First Supply LLC	5,818.40	
196547	Mariah Southwick	5,790.87	
23964	Roy C Inc	5,706.50	G
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
175494	Allen, Mathew James Obodian	5,500.00	
22593	MacQueen Equipment Inc	5,411.53	T
25031	Ziegler Inc	5,410.13	T
182603	MTOE LLC DBA White's Fire Smoke & Water	5,400.00	
22582	MTI Distributing Co	5,370.70	T
83090	ProLine Dist. Inc	5,225.66	
173391	Exelon Corp dba Constellation New Energy	5,129.20	T
191479	Xtek Inc	5,128.94	
173113	Sustainable Strategies DC	5,000.00	
134968	Environmental Equip & Services Inc	4,796.57	
176257	Roch Welding Inc	4,759.86	
62960	Pioneer Manufacturing Company	4,720.00	G
173170	Heiman Inc	4,694.41	
114688	Muncie Reclamation & Supply DBA ABC	4,668.34	G
126549	JP Enterprises, Inc	4,599.53	
112044	Widseth Smith Nolting & Assc, Inc.	4,580.00	
132133	Vision Companies LLC	4,500.00	
188266	IdentiSys Inc	4,252.89	
115443	Blue Tarp Financial	4,187.31	
196179	Laketown Electric Corporation	4,101.00	
24642	US Customs & Border Protection	4,085.71	

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20053	Adamson Motors Inc	4,084.31	T
123468	Northern Sun Productions LLC	4,053.00	T
20436	Alvin E Benike Inc	3,950.00	T
130558	Valor Mechanical Inc	3,904.50	G
176561	LCPtracker Inc	3,900.00	
24818	Walker Parking Consultants Inc	3,839.00	T
22797	Midwest Tape Exchange	3,779.67	T
70323	Premier Electrical Corporation	3,771.17	
93452	EO Johnson Co. Inc	3,666.58	
21821	Harrington Industrial Plastics LLC	3,649.92	
154692	Acushnet Company	3,473.44	
21703	Grainger Inc	3,473.19	
24506	Thatcher Pools & Spas Inc	3,469.75	
15014	IUOE - Local 49	3,430.00	!
194651	Principal Bank	3,417.65	
22202	Jim's Truck & Trailer	3,379.05	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
189156	Kleen-Tech Services, LLC	3,249.45	
21124	Dell Computer Corp	3,209.26	
113576	Superior Turf Services, Inc.	3,157.21	
23027	Moss & Barnett	3,125.50	
193312	Heritage Pet Hospital	3,116.29	
196123	Gayles, Donyale dba 4S Entertainment	3,106.00	
161287	Today's Business Solutions, Inc.	3,010.00	
84867	R J's Golf Carts Inc	3,000.00	
194230	Rochester Community Band	3,000.00	
24422	Superior Mechanical Inc	2,923.93	G
162188	City Laundering Company	2,866.66	
106650	Amazon	2,861.16	T
102171	Roch Police Dept - Narcotics Buy Fund	2,841.64	T
51145	Verified Credentials Inc	2,726.30	
131697	Manthei Septic Service	2,700.00	
164635	Jaytech, Inc	2,684.53	
102510	Leibold Irrigation, Inc	2,610.02	
164732	Meglen Lauren DBA OWL Therapy Services	2,573.92	T
190122	Luna, Fabian DBA Luna Home Services, LLC	2,565.00	
24116	Servicemaster Commercial Inc	2,520.00	T
15000	AFSCME-Council 65	2,515.79	T
167801	Business Planning Concepts Inc	2,496.00	!
24423	Superior Screeners Inc	2,464.50	T
23912	Roch Ford Toyota	2,452.51	
23256	Northern Wood Products Inc	2,440.00	G
23936	Ronco Engineering Sales Inc	2,365.61	
24079	Schumacher Elevator Inc	2,357.56	T
174038	MENARDS INC # 3314	2,356.73	
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
22105	Integrated Technology Eng Inc	2,292.50	T

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174039	MENARDS INC # 3013	2,286.17	
20066	Advantage Dist LLC	2,265.22	T
166553	ALM Holding Company	2,246.85	
24896	West Publishing Corp	2,189.36	
15022	United Way of Olmsted County Inc	2,183.40	T
176808	DMG Inc dba Malloy Electric	2,130.93	
167497	Personnel Evaluation INC	2,110.00	
154879	Pulver Motor Service	2,097.50	
189017	IPS Group Inc.	2,087.80	
153713	ITSavvy LLC	2,041.81	
105743	Michael J Rybarczyk	2,035.37	
23012	Moody's Investors Service	2,000.00	
196042	CivicPlus, LLC	1,967.00	
132839	Compass Minerals	1,961.06	G
24409	Summit Fire Protection Inc	1,918.00	
94635	Forum Communications Co DBA	1,870.44	
22803	Milestone Materials	1,848.13	
188695	APH Stores, Inc DBA Auto Value Rochester	1,810.78	
162687	Hopkins Enterprises LLC DBA Allegra	1,721.72	
22888	MN Dept of Revenue/Petro Div	1,692.62	@
157366	NCL of Wisconsin Inc	1,683.63	
22714	McNeilus Steel Inc	1,680.20	T
151669	T-Mobile	1,660.50	
125904	Condon, Pete DBA Services by Pete	1,638.00	T
15009	IBEW Local 949 -Clerical	1,632.80	T
21485	Fisher Scientific Co	1,631.40	
24766	Viking Electric Supply Inc	1,616.22	
24863	Webber Recreational Design Inc	1,616.00	T
182503	Continental Battery Company dba Northern	1,614.54	
115462	FleetPride Truck & Trailer Parts	1,594.00	
185752	PEC Solutions DBA Archkey Technologies	1,583.00	
21177	Display Sales Inc	1,577.00	T
196410	Momentum	1,550.00	
193250	DetectaChem, Inc.	1,539.60	
192927	Swanson, Sydney	1,537.50	T
195522	Data Technical Services	1,515.00	
22707	McMaster-Carr Supply	1,511.80	T
107025	Freshwater Society	1,500.00	
195903	All Traffic Solutions Inc	1,500.00	
108209	EO Johnson Co., Inc.	1,418.20	T
129331	Network Services Company DBA Dalco	1,410.50	
22026	Hunt Electric Corporation	1,368.51	
195861	PFC Equipment Inc	1,355.79	
175654	Eric E Welhaven	1,339.01	
23834	Roch Armored Car Co Inc	1,300.90	T
173715	Exercisabilities Inc	1,300.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	1,300.00	

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153793	Rush Power Systems LLC	1,296.81	
113802	CenturyLink	1,290.61	
135398	Roch Cycling & Fitness	1,261.42	
113957	Winter Steven C DBA Hot Shot MobileWash	1,244.40	
21037	Custom Communications Inc	1,239.36	
33936	Veit Disposal Systems	1,238.00	T
114062	O'Day Equipment LLC	1,213.56	G
164810	Harris Rochester Inc	1,197.75	
129065	Cintas Corporation 2	1,181.13	
20599	Brock White Co	1,168.93	
113697	Questions & Solutions Engineering Inc	1,134.00	T
39849	Easy Picker Golf Products, Inc	1,111.26	T
196403	Superior Mobility, LLC	1,109.48	
23657	RDO Equipment Co	1,107.17	T
196514	Geospatial Training Services, LLC	1,100.00	
23858	Roch Feed & Pet Supply	1,092.98	
62664	Charter Communications LLC	1,074.03	
195569	Stewart, Zlimen & Jungers, Ltd.	1,066.83	!
102991	Dacotah Paper Co	1,046.57	
141299	Smyth Companies LLC	1,037.50	
98463	MN & IA Conservation Corps	1,020.00	
163359	Twin Cities Junior Golf Program DBA The	1,000.00	
22994	Mississippi Welders Inc	994.96	T
196055	Richard L. Muske	993.84	!
111728	Marco Inc	950.00	
113117	Precise MRM LLC	943.00	G
15013	IUOE - Local 70	933.62	!
24516	Thomas Tool & Supply Inc	921.97	
195846	Diedrich, Brent DBA Brent Diedrich Wood	904.50	
118584	TruePoint Solutions, LLC	900.00	
49443	Dillon Radiator, Inc	885.00	
21440	Ferrellgas	881.60	T
22223	Johnson Printing Company Inc	877.00	
138059	TRC Engineering Services LLC	875.00	
21584	GMS Industrial Supply Inc	865.93	G
156328	Samuel C Budzyna	863.81	T
98997	Michael J Spindler-Krage	834.42	T
23325	Olm Co Recorder	828.00	T
22075	Ind School Dist 535	816.00	T
113907	Johnston Autostores	812.01	G
102976	Pro Image Promotions & Apparel	805.86	
24144	Sherwin Williams Co Inc	802.82	T
20768	CDW Government Inc	802.67	
21429	Feils Oil Co Inc	786.50	
21735	Grey House Publishing	779.00	
193902	SP Plus Corporation	770.00	
108517	James A Marsolek	766.20	

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85101	A-Z Embroidery	759.50	G
112667	Leitzen Sand and Gravel Inc.	759.28	
63161	RPEA	750.00	T
150460	Avery Xiong	750.00	
192311	DDA Human Resources, Inc.	750.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	742.88	
176053	All Tennis Supplies by ReBounces	741.00	
172295	Dakota Supply Group	737.94	G
183939	Carben Tec, LLC	735.93	
15012	IAFF Local 3869	734.04	T
21893	Herold Flags	718.20	
187964	Angela D Bryant	705.49	!
195748	Carter M Jack	704.84	
191601	Wiese USA, Inc	693.02	
22918	3M	688.50	
118965	Tennant Sales and Service Co	687.56	T
24449	Dave Syverson Truck Center Inc	683.07	G
145074	Imagebridge Design	675.00	
172258	Metro Fibernet, LLC	669.34	
99335	Davis Equipment Corp DBA Turfwerks	664.43	T
193298	Midwest Wash Systems LLC DBA Hotsy	663.78	T
75536	On Site Sanitation Inc	660.00	
136615	NBS Calibrations	659.00	
136311	Scheels - Apache Mall	654.99	
133102	Olm Co Facilities	651.00	T
107816	Sztajnkrycer, Matt	646.00	
21037	Custom Communications Inc	615.26	T
25026	Zep Manufacturing Co Inc	612.61	
111207	TMS Johnson Inc	605.00	
183068	InfoUSA Marketing Inc	600.00	
32989	Roch Public Utilities-Water Division	598.39	T
114193	MSC Industrial Supply	594.92	G
187964	Angela D Bryant	593.39	
123211	HG Electric LLC	588.00	
196577	Thomas Patrick Calnan dba Surveillance	570.00	
42777	St Joseph Equipment Inc - LaCrosse	569.63	
144253	BGMN Inc	569.04	T
195746	Gamehawks, LLC DBA Games by James	557.42	
195598	Chad A Bunger	538.66	
192090	Diamond Vogel, Inc	538.61	
145743	Matthew R Clemens	507.60	
21040	Custom Retaining Walls/Landscape Inc	503.42	
72249	North Shore Analytical Inc	500.00	T
184122	McShan, Joseph BDA Jae Havoc	500.00	
184417	Crockett, Andre DBA Barbershop & Social	500.00	
186821	Jas "Laidee P" Hardy dba Feline Mu\$ik &	500.00	
195686	Whalen, Joshua C.	500.00	

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195687	Allen, Cole	500.00	
195688	FenixDion LLC dba FenixDion	500.00	
195689	Kulack, Josh	500.00	
195796	Munson, Michael Timothy Leutgeb	500.00	
104678	Power Admin LLC	499.00	
188140	AppRiver, LLC	487.20	
134669	T2 Systems Canada, Inc.	480.00	T
192092	Wand Newco 3, Inc dba Caliber Collision	468.50	
119991	CenturyLink	463.38	
161219	Kimberly M Norton	456.07	T
114606	Ultimate Safety Concepts Inc DBAClareys	442.50	T
24566	Total Restaurant Supply Co Inc	429.62	
23776	Rhomar Industries Inc	427.67	
106898	Riverland Community College	425.00	
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
22973	MN Valley Testing Labs Inc.	418.00	G
145332	Library Automation Technologies, Inc.	418.00	
22103	Intercultural Mutual Asst Inc	412.50	
33679	Information Today Inc	407.53	G
146202	Birdeye Ventures Inc DBA Majestic Tents	401.50	
112750	Trugreen	400.05	
23899	Roch Sign Service Inc	400.00	
98464	Minuteman Press	399.56	
41947	Batteries Plus Inc	389.44	T
23799	River Valley Power & Sport Of	385.50	
175780	Heather R Corcoran	378.18	T
23523	Plunkett's Inc.	378.13	
40868	Automationdirect.com Inc	372.00	G
150603	Dawn M Bell	360.00	
15019	New York Life Deferred	356.80	T
11889	Ryan T Manguson	348.00	
102285	Jeremy J Leisenheimer	335.00	
136888	Dorschner, Linda	324.38	
171869	Verizon Connect NWF, Inc.	323.80	T
23434	Pauls Lock & Key Shop Inc	319.90	
194369	Kyle M Mirehouse	316.00	
20416	Becker Arena Products Inc	310.05	
15030	Roch Supervisory Association	300.00	T
47027	Jenny M Kruse	300.00	T
113282	Motorola Solutions Inc	300.00	
103451	Sprint Solutions Inc	297.92	
22237	Johnstone Supply	297.59	
24478	TEC Industrial Inc	295.00	T
107760	Farrell Equipment & Supply Co., Inc.	294.94	
9684	Steve B Mosing	288.00	T
168598	Terracon Consultants, Inc	286.50	
145970	Kone Inc.	285.00	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21685	Gopher State One-Call Inc.	281.47	
158641	Eurofins ANA Laboratories LLC	280.00	
154802	Gretchen E Bill	272.03	T
196549	Foresight Bank	270.31	
96408	Matthew A Venteicher	270.00	T
102356	Hansen Robert M DBA Bob the Bug Man	270.00	
181551	St. Andrews Products Co	267.08	
22249	K & M Glass Inc	265.65	T
24689	United Rentals Inc	261.24	G
192551	Jeremy P Emmi	259.00	
24839	Waste Management Inc	254.07	
107327	Hy-Vee, Inc.	250.26	
22832	MN Bureau/Criminal Apprehension	250.00	
45131	Language Line Services Inc	250.00	
135530	Brock J Neumann	248.50	
73259	Ready Mix Concrete Company LLC	242.60	
22121	Intl Assn of Fire Chiefs Inc	240.00	G
177127	Four Seasons Electric	232.50	
107380	VWR International LLC	232.20	
122757	Home Systems Installation LLC	230.85	
23458	Peoples Energy Cooperative	230.29	T
138040	Quality Building Maintenance Inc	225.00	G
24428	Sutherland Roy DBA Sutherland	218.00	
113272	FS3, Inc.	217.96	
24317	Stadsvold Lawn & Landscape Mgt Inc	216.18	
173396	Jay Sagherian	213.00	
160745	Red Wing Shoe Store	212.49	
23309	Olm Co Property Records & Lic	207.00	T
71259	MN Office of Administrative Hearings	200.00	
156361	Elm USA, Inc.	200.00	
161254	MN Dept of Labor & Industry	200.00	
196228	A Kids Book About Inc	194.51	
161581	Ancom Technical Center Inc	190.00	
192161	Van Meter Inc.	185.33	
108723	Badges, LLC	185.16	
196550	Asian Heritage	185.00	
23892	Roch Restaurant Supply Inc	184.20	
196135	Golden West Industrial Supply	177.69	
133710	MN Commissioner of Transportation	175.00	
162661	Paul B Osowski	175.00	
98780	O'Reilly Auto Parts Inc	174.59	T
119493	Action Plumbing, Heating & A/C	173.25	
171302	Ia P Xiong	171.36	T
11232	Laura R Randolph	170.00	
135532	Richard B Dahly	170.00	
185411	Vogel Traffic Services Inc	169.06	
119168	Paul A Hill	160.00	

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119175	Andrew J Thoma	160.00	
143811	Mobotrex, Inc.	160.00	
108713	Driessen Water, Inc.	156.30	T
24524	Thronson Oil & LP Gas Co	154.89	G
98960	OSI Environmental Inc	150.00	G
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
195918	Clean 2020 LLC	150.00	
34256	Greene Espel, P.L.L.P.	149.50	T
82271	Roch Drain Rite Inc	145.00	
192268	Presence Telehealth PLLC DBA Compcare	144.00	T
21712	Graybar Electric Co Inc	143.20	
20960	Cookman Les	135.34	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	132.00	T
135674	Kwik Trip Extended Network	130.74	
20773	Center Point Publishing	128.97	G
184013	Aramark Uniform & Career Apparel Group	126.56	
22248	K & S Heating Air Cond & Plumb Inc	125.44	
155834	Advance Auto Parts	120.88	
24292	Spee Dee Delivery Service Inc	119.78	
114208	Cengage Learning Inc/Gale	118.35	T
101431	Franz Reprographics Inc	115.03	
20015	A M Leonard Inc	100.74	
94030	WI SCTF	100.00	!
102501	John B Mitchell	100.00	
112178	McMillan, Susan	100.00	
113998	Charter Communications	100.00	
171138	Joshua D Johnsen	97.10	
128209	Andrew S Tindal	96.57	
111961	Brian D Roussell	92.44	
162662	Nicholas K Kruger	90.40	
22001	Hornung's Pro Golf Sales Inc	89.11	
21015	Crossroads License Bureau	86.50	T
156757	Warning Lites of Minnesota Inc	85.00	
128373	Mister Car Wash	84.00	
190547	Server Suites LLC DBA ERP Suites	82.50	
22870	MN Office of MN.IT Services	82.17	
146286	Jason C Blum	81.90	T
171000	Erik A Prink	81.20	
191725	Linde Gas & Equipment Inc	80.59	
196521	Castro, Luis	80.00	
113267	Hirshfield's Inc	79.98	
130710	Dyslexia Institute of Minnesota	75.84	
22436	Larson Companies Inc-Peterbilt	75.03	T
112037	Assoc of MN Counties	75.00	
196460	Homestead Steaks LLC	75.00	
196237	Frana, Cindy	74.00	
104158	Erica S Crowson	72.00	

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50547	Arrow Ace Hardware, Inc	66.00	T
195487	PL Enterprises dba Rochford Supply	65.63	
23260	Northern Valley Animal Clinic	63.00	
20863	City Engineers Assoc of MN	60.00	
174540	Shoptikal LLC DBA Shopko Optical	58.13	
24691	United Parcel Service	50.83	
162901	Broadway Laundromat of Rochester, MN,LLC	50.10	
15007	Engineering Tech Association	48.00	T
176710	Buick GMC of Rochester, INC	45.93	
138881	Sunshine Sanitation, Inc.	41.42	
97215	Natures Best Cleaners Inc	41.08	
21425	Federal Express Corp	40.48	
22532	Loe's Oil Company Inc	40.00	
174365	Taryn J Edens	40.00	
20505	Blackstone Audio Books Inc	38.95	T
196262	Tointon, Melissa	36.00	
102856	Tsai Fong Books, Inc.	28.69	
196256	Passe, Melissa	25.00	
196356	Southgate Enterprises LLC	25.00	
88043	Nuss Trucks & Equipment Inc	21.43	
172788	Douglas County Library	19.99	
196427	Hanson, Kenneth	19.80	
21417	Fastenal	19.55	T
187155	Burggraf's Ace Hardware of Rochester, In	18.98	
9450	Michael C Schaber	11.00	T
178922	Timothy J Moran	8.95	
196393	Christina Block	7.99	
Grand Total		31,505,250.06	