

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/30/23 to 06/19/23 for JDE acct #00037688'**  
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
161328	Deutsche Bank Securities Inc-Florida	7,961,024.73	@
21300	Elcor Construction Inc	1,709,627.72	T
168502	MMSI Inc DBA Medica Hlth Plan	1,191,054.29	T
23894	Roch Sand & Gravel	1,041,448.38	
15028	First Chicago Bank	756,683.02	@
38127	First Transit, Inc.	725,227.97	T
15025	PERA	363,176.87	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
23822	Roch Airport Co	334,872.46	T
130775	Ultimate Playgrounds, Inc.	295,978.40	
130788	Ti-Zack Concrete, Inc.	285,487.62	
15024	PERA	278,633.74	@
140675	Nadeau Companies LLC	269,130.25	T
80508	Brown & Caldwell	267,013.75	
21134	Depository Trust Company	225,875.00	@
23890	Roch Public Utilities-Electric Division	213,761.36	T
190722	Express Scripts	206,257.83	T
178271	Tenvoorde Ford, Inc	160,572.52	
15029	MN Dept of Revenue	156,126.70	@
73250	Midwest Playscapes Inc	155,724.17	
129043	CHS Inc	144,006.45	T
133791	MII Life Inc DBA Further	135,429.85	@
114010	ESS Brothers and Sons Inc.	123,300.00	G
168503	MMSI Inc. DBA Medica Hlth Sol	122,370.66	T
129092	Destination Medical Center Corporation	116,550.34	
21124	Dell Computer Corp	101,462.22	
113216	Dodge of Burnsville	97,527.00	
20738	Cargill Inc Cargill Salt	91,285.56	
112595	Emmons & Olivier Resources, Inc.	79,057.30	
24919	Jim Whiting Nursery/Garden Ctr Inc	78,347.88	T
22822	Miracle Recreation Equip Co	77,986.40	
22333	Knutson Construction Co Inc	77,102.00	T
15020	Vantagepoint Transfer Agents-457	75,945.27	@
97533	Wells Fargo Bank	74,346.05	T
122509	GreatWest Life and Annuity Insurance Co	64,587.16	@
22739	Merit Contracting Co Inc	63,898.80	T
107794	Paragon Restoration II, Inc.	63,679.81	T
204146	Irrigation by Design Inc	58,654.00	
104817	Pember Companies, Inc	58,237.70	T
20281	Aspen Equipment Company Inc	57,395.44	
22026	Hunt Electric Corporation	57,372.41	
151515	Life Insurance of North America-Cigna	56,557.95	!
24642	US Customs & Border Protection	55,337.18	
23885	Roch Plumbing & Heating Co Inc	55,257.97	T
22459	League of MN Cities Ins Trust	53,608.24	
186668	Tres Inc DBA North Country Chevrolet	50,715.40	
164636	O'Connor Kristin DBA K OConnor LLC	47,250.00	

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168384	Stratacor dba DDMN ASO, LLC - VR	46,312.01	T
114614	Mead & Hunt Inc	45,078.03	
76557	Berkley Risk Administrators Co LLC	44,136.04	T
101083	Fire Safety USA Inc	41,588.25	
177409	The Heritage Group DBA Henry G Meigs LLC	39,573.94	
21522	Ford Metro Glass Inc	37,753.05	T
204478	D.J. Kranz Co., Inc.	36,900.00	
181561	ACT Traffic Solutions Inc.	36,403.50	
140136	US Bank	36,252.33	@
94855	Hawkins, Inc	34,799.11	
53059	Jeffrey A Gorman	33,514.04	T
114029	Stantec Consulting Services Inc	33,480.75	
120304	I & S Group	31,495.00	
172301	Baker Tilly Municipal Advisors, LLC	29,925.00	
131418	Solenis LLC	29,440.81	
101060	MN State Retirement System	28,794.27	@
108212	OverDrive, Inc.	28,665.06	T
112329	Lyngsoe Systems Inc	28,345.00	T
113942	History Center of Olmsted County	28,080.00	
195607	Cy-Con, Inc.	27,803.48	
176808	DMG Inc dba Malloy Electric	27,431.62	
111459	WSB & Associates, Inc.	27,184.97	T
22853	MN Commissioner of Revenue	26,579.36	@
22239	Ingram Library Services	26,401.25	T
24823	WHKS	26,343.27	T
189017	IPS Group Inc.	26,061.44	
22075	Ind School Dist 535	25,479.23	T
172051	Fowler and Hammer, Inc.	25,263.35	
112044	Widseth Smith Nolting & Assc, Inc.	25,024.50	
145688	Miller Dunwiddie	24,812.50	
179143	MN Management & Budget	24,496.00	
203759	OCML, Inc DBA The Stage Depot	24,169.86	
204008	DBA Training Solutions LLC	23,080.00	
105244	Verizon Wireless	21,385.88	
198928	Genfare, LLC	21,099.68	T
111107	Kennedy & Graven	20,980.80	
22477	Leitzen Concrete Products Inc.	20,711.75	T
8208	William W Watson	19,709.58	T
133099	Olm Co Solid Waste Utilities	19,043.44	T
155900	Gall's LLC DBA Uniforms Unlimited	18,645.50	T
72627	MN Dept of Labor & Industry	18,533.11	
142074	Metropolitan Mechanical	18,123.69	
201064	Seykora Group Inc. DBA Seykora Asphalt	17,300.00	
98497	Reliable Contractors	17,259.00	T
80971	Dewitz Home Builders Inc	17,187.00	
10051	Michael P Manahan	17,134.61	T
111983	Buffalo Computer Graphics	15,579.43	G

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102848	Egan Co Inc	15,565.00	T
154864	Matrix Communications Inc	15,268.43	T
162563	Roch Campus, LLC	15,104.00	T
22003	Horsman Kevin DBA Horsman Fence Co	14,610.00	
139265	New Line Mechanical	14,250.00	T
113085	Visu-Sewer, Inc.	13,725.60	
113333	Athens Technical Specialists, Inc.	13,520.00	
168751	Hansen, Michael DBA Hansen Tree Service	13,500.00	T
192875	Installed Building Products, LLC DBA	13,500.00	
20526	Carl Bolander & Sons	13,489.93	T
102429	MN Energy Resources Corp	13,405.68	@
112028	Cutwater Investors Serv Corp	13,333.33	T
175209	Ridgewater College	12,750.00	
101405	SirsiDynix	12,502.46	
22436	Larson Companies Inc-Peterbilt	11,941.20	T
70323	Premier Electrical Corporation	11,888.00	
20573	Braun Intertec Corp	11,483.75	G
15015	LELS	11,449.04	T
22808	Millerbernd Mfg Co Inc - Bin# 135076	11,045.00	
15010	IAFF Local 520	10,658.36	T
23062	Musco Sports Lighting, Inc	9,625.00	
62960	Pioneer Manufacturing Company	9,069.21	G
112200	GH Holdings LLC	8,874.41	
173377	MPEC- NAPA Auto Parts	8,734.20	T
15027	IBEW Local 949	8,716.71	T
111022	AT & T Mobility	8,711.79	
190551	8X8 Inc	8,705.30	
171986	Infinity Real Estate and Management	8,575.98	
23936	Ronco Engineering Sales Inc	8,574.97	
21417	Fastenal	8,554.51	T
112219	Nagel's Grading & Landscaping, Inc.	8,456.25	T
200442	Nagel, Chad DBA Nagels Customs LLC	8,360.00	T
198928	Genfare, LLC	8,352.77	
21654	Gillig Corporation	8,337.32	
170868	McKesson Medical-Surgical Gov Solutions	8,078.32	
125386	Alliant Engineering, Inc.	7,971.25	
21199	Donovan M.J. Enterprises Inc.	7,916.57	
200540	Total Plastering & Granicrete LLS	7,750.00	
168147	Ratwik Roszak & Maloney PA	7,749.00	
154202	Airgas Inc DBA Airgas USA LLC	7,664.14	
20066	Advantage Dist LLC	7,581.10	T
21859	Heartland Tire & Service	7,556.92	T
20405	Bauer Built Tire Service Center Inc	7,433.31	
80737	Franklin Heating Station	7,342.65	
174289	Alluma LLC	7,256.02	T
24818	Walker Parking Consultants Inc	7,242.79	T
20436	Alvin E Benike Inc	7,228.00	T

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104306	Reinders, Inc	7,048.71	T
196895	JM Acquisition DBA The Tessman Company	7,006.38	
173113	Sustainable Strategies DC	7,000.00	
166137	ParkMobile, LLC	6,909.10	
115462	FleetPride Truck & Trailer Parts	6,846.91	
194681	SiteOne Landscape Supply LLC	6,601.57	
15018	MN Child Support Payment Center	6,520.40	!
157541	KATS Excavating LLC	6,300.00	T
22885	MN Dept of Transportation	6,167.45	
23657	RDO Equipment Co	6,089.01	T
100196	C & S Chemicals Inc	5,740.14	
51145	Verified Credentials Inc	5,728.80	
97429	ECCO International LLC	5,700.00	
145352	Olm Medical Center Sports Medicine	5,655.55	
144988	Ervasti Darrell DBA D. Ervasti Sales Co	5,561.93	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
204159	Cody Blackbird	5,390.00	
176057	Marie Ridgeway LICSW, LLC	5,374.39	
71327	US Postal Service	5,000.00	
22593	MacQueen Equipment Inc	4,982.87	T
180438	Precision Hardscapes inc.	4,950.00	
22582	MTI Distributing Co	4,721.95	T
105236	Wausau Tile Inc.	4,664.13	
112842	John Deere Financial	4,528.63	
136847	Hildebrandt Services LLC	4,474.15	T
20418	Beckleys Inc	4,440.24	T
22870	MN Office of MN.IT Services	4,439.09	
198509	Deputy Registrar #95 DBA Kasson License	4,398.47	
24316	SRF Consulting Group Inc	4,253.43	T
107750	Landscape Forms Inc	4,150.00	T
21062	Dakota Co Technical College	4,000.00	
164989	Jenna R Bowman	3,972.51	
133098	Olm Co Solid Waste Refuse	3,895.12	T
158789	Core & Main LP	3,853.94	
194651	Principal Bank	3,845.55	
83090	ProLine Dist. Inc	3,802.95	
153912	De Bauche Truck & Diesel Inc.	3,789.87	G
184237	Talos Dynamics LLC	3,775.72	T
24764	Viking Automatic Sprinkler Inc	3,740.00	G
121878	Schumacher's Nursery & Berry Farm, Inc.	3,719.79	
161579	Ancom Communications Inc	3,718.00	
23662	R & M Steel	3,708.15	G
129331	Network Services Company DBA Dalco	3,659.48	
154133	MacQueen Emergency Group	3,651.56	T
190030	The Jamar Company	3,600.00	
169465	Agile Mile, Inc.	3,570.00	T
22803	Milestone Materials	3,563.37	

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21951	Hoffman & McNamara Nursery &	3,542.00	T
175594	Hegland's Creative Landscapes LLC	3,527.50	
200871	Clyde Armory Inc	3,511.00	
22220	Johnson Controls Inc	3,405.00	
113576	Superior Turf Services, Inc.	3,397.14	
135680	Terex Utilities Inc	3,363.04	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
204453	Goose Crew LLC	3,300.00	
93452	EO Johnson Co. Inc	3,217.95	
24506	Thatcher Pools & Spas Inc	3,213.71	
34256	Greene Espel, P.L.L.P.	3,179.00	T
85101	A-Z Embroidery	3,139.48	G
33147	Thompson Garage Door Inc	3,122.50	G
20599	Brock White Co	3,052.56	
155185	Sanco Equipment LLC DBA Bobcat	3,004.82	
21703	Grainger Inc	2,972.17	
20874	Clark Concrete Inc	2,950.00	
143811	Mobotrex, Inc.	2,942.00	
189188	Amazon Capital Services, Inc.	2,938.21	
23434	Pauls Lock & Key Shop Inc	2,885.40	
168598	Terracon Consultants, Inc	2,834.70	
187882	SCR Inc.	2,820.26	
172295	Dakota Supply Group	2,809.63	
15000	AFSCME-Council 65	2,784.20	T
21131	Demco Inc	2,762.45	
204241	Thomas EMS	2,745.50	
24689	United Rentals Inc	2,743.00	G
21841	Hathaway Tree Service Inc	2,700.00	
20933	Computype Inc	2,691.09	
174038	MENARDS INC # 3314	2,677.92	
73259	Ready Mix Concrete Company LLC	2,592.72	
20768	CDW Government Inc	2,553.70	
144812	Badger Fire Inspection, LLC	2,550.00	
20015	A M Leonard Inc	2,526.36	
24116	Servicemaster Commercial Inc	2,520.00	T
189156	Kleen-Tech Services, LLC	2,488.25	
145155	Standard Spring Truck Suspension Parts	2,475.48	
102976	Pro Image Promotions & Apparel	2,470.00	
104052	Broyhill Manufacturing Co	2,445.89	T
164452	Push Pedal Pull Inc	2,435.00	
166553	ALM Holding Company	2,422.90	
22935	MN Public Transit Assn	2,421.00	T
22797	Midwest Tape Exchange	2,386.65	T
200250	Karpel Solutions	2,358.84	
162188	City Laundering Company	2,340.38	
129065	Cintas Corporation 2	2,331.03	
114829	Endres Window Cleaning Inc	2,310.40	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
112153	Yamaha Golf & Utility Inc	2,300.00	
24896	West Publishing Corp	2,290.70	
24613	TSP Inc	2,255.20	T
23027	Moss & Barnett	2,249.50	
94635	Forum Communications Co DBA	2,230.45	
114688	Muncie Reclamation & Supply DBA ABC	2,134.97	G
130558	Valor Mechanical Inc	2,103.20	T
22745	Municipal Emergency Services Inc	2,100.92	
111478	T-Mobile USA	2,085.00	
23830	Roch Area Foundation	2,000.00	T
187667	Global Music Rights LLC	2,000.00	
183939	Carben Tec, LLC	1,969.52	
102374	Affordable Portables Inc	1,923.38	T
115564	Terry D Ackman	1,921.80	T
21440	Ferrellgas	1,866.25	T
102991	Dacotah Paper Co	1,843.53	
15022	United Way of Olmsted County Inc	1,814.42	T
24839	Waste Management Inc	1,813.99	
93457	Marriott Hotels	1,800.00	
196831	Sign Solutions USA, LLC	1,729.56	
100777	Stonehedge Townhomes, LLC	1,669.31	
176194	Dwell Management Group	1,650.00	
22888	MN Dept of Revenue/Petro Div	1,610.54	@
24766	Viking Electric Supply Inc	1,609.09	
174039	MENARDS INC # 3013	1,597.91	
151669	T-Mobile	1,590.65	
98433	Jetter Clean, Inc.	1,585.00	T
21821	Harrington Industrial Plastics LLC	1,575.42	
21885	Hentges Glass	1,568.00	
168029	Equinox Industries LTD	1,557.00	
22103	Intercultural Mutual Asst Inc	1,550.00	
196981	William J Flint	1,529.17	
15009	IBEW Local 949 -Clerical	1,529.02	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	1,520.50	
145891	Sports Mentorship Academy	1,500.00	
23912	Roch Ford Toyota	1,495.04	
204102	The First Tee of Rochester, MN	1,492.92	T
181857	Columbia Pipe & Supply Co	1,428.91	
102356	Hansen Robert M DBA Bob the Bug Man	1,426.10	
20554	Bowmans Safe & Lock Shop Ltd	1,378.00	T
25004	XS Baggage	1,372.00	
193312	Heritage Pet Hospital	1,361.58	
176561	LCPtracker Inc	1,350.00	
167778	Rachel A Lehman	1,326.40	
187132	Savant Learning Systems Inc DBA Virtual	1,323.00	
200668	Directional Ad-Vantage Holdings LLC	1,290.00	
21828	Hart's Auto Supply	1,280.00	T

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195748	Carter M Jack	1,252.52	
24079	Schumacher Elevator Inc	1,252.38	T
113267	Hirshfield's Inc	1,235.63	
62664	Charter Communications LLC	1,235.42	
131464	Harterts Store, Inc.	1,200.00	
21383	Express Services Inc DBA Express	1,178.61	T
105361	John Henry Foster MN Inc	1,156.41	
83054	Ahern Fire Protection	1,142.00	
152141	Triple EEE Contracting LLC	1,135.00	T
113117	Precise MRM LLC	1,127.00	G
172258	Metro Fibernet, LLC	1,125.00	T
20633	Bryan Rock Products Inc	1,107.70	
7961	Rhonda L Fay	1,076.23	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,074.97	
190122	Luna, Fabian DBA Luna Home Services, LLC	1,072.00	
113486	All Seasons Power & Sport	1,069.24	
98463	MN & IA Conservation Corps	1,050.00	
118584	TruePoint Solutions, LLC	1,050.00	
201244	RapidBIZ, LLC DBA VACAVA	1,050.00	T
101070	Jessica E Drugg	1,034.36	
176257	Roch Welding Inc	1,030.00	
204496	Wight, Cynthia	1,029.34	
117673	Winona Controls, Inc.	1,021.50	
171350	Olmsted Aggregate, Inc.	1,005.67	
136311	Scheels - Apache Mall	979.96	
114606	Ultimate Safety Concepts Inc DBA Clareys	974.41	T
98241	Roch Downtown Alliance	972.00	T
197412	Robert J Jarrett	957.47	T
23384	Paape Distributing Co Inc.	955.02	
98464	Minuteman Press	924.64	
203084	HD Supply Inc dba USA BlueBook	917.38	
184008	Zoho Corporation	915.00	
182822	North Central International, LLC DBA	886.00	
22377	Kruse Lumber	883.10	
22075	Ind School Dist 535	866.25	
22973	MN Valley Testing Labs Inc.	848.10	G
106238	Midwest Signtech of Rochester LLC	846.00	
131846	Environmental Resource Assoc.	843.92	
104077	Bound Tree Medical, LLC	842.83	
204497	Geith, Liz	826.80	
193298	Midwest Wash Systems LLC DBA Hotsy	813.82	T
98780	O'Reilly Auto Parts Inc	779.46	T
193902	SP Plus Corporation	770.00	
133102	Olm Co Facilities	754.00	T
204132	Maria Kathleen Coyne Churchill	750.00	
80942	Goodin Company	746.14	
63161	RPEA	745.00	T

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23325	Olm Co Recorder	736.00	T
203940	Sharisse Derby DBA JoJo Green Music LLC	735.00	
204022	Richard Romens DBA Calico Tango	735.00	
102427	Joe's AutoCare, Inc.	728.26	T
21067	Dalco Corp	721.46	T
105649	Paper Roll Products	699.30	
24144	Sherwin Williams Co Inc	691.97	T
108573	Interstate Battery Systems of Great	689.75	
24386	Streicher Guns Inc	687.96	
155267	Heacox Law	677.00	
32989	Roch Public Utilities-Water Division	674.67	T
22994	Mississippi Welders Inc	674.33	T
144253	BGMN Inc	673.49	T
111728	Marco Inc	660.00	
33936	Veit Disposal Systems	657.00	T
114184	Verizon Wireless	630.00	
192678	LRS of Minnesota LLC	626.68	
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
47027	Jenny M Kruse	600.00	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	600.00	
185752	PEC Solutions DBA Archkey Technologies	600.00	
24449	Dave Syverson Truck Center Inc	583.26	G
114193	MSC Industrial Supply	582.66	G
53986	Natl Purity Inc	579.97	
122459	Smooth Toe Energizing Socks DBA	578.58	
108723	Badges, LLC	577.46	
20953	Continental Research Corp.	571.44	
194762	United Tactical Systems LLC	549.00	
39849	Easy Picker Golf Products, Inc	547.91	T
184679	Winter, Jeffrey DBA Med City Creative	537.96	
35315	ULINE, Inc	529.66	G
113907	Johnston Autostores	520.48	G
22903	MN Fire Svc Certification Bd	515.00	
135529	Steven T Osborne	512.00	
102171	Roch Police Dept - Narcotics Buy Fund	510.96	T
189436	Purple Mountain Solutions Inc DBA Gold	506.81	
23309	Olm Co Property Records & Lic	501.65	T
202898	Kylie S Bartz	500.30	T
72249	North Shore Analytical Inc	500.00	T
203977	Burch, Brooke	500.00	
204326	Hessel, Charles DBA JC Concrete&Masonry	500.00	
108209	EO Johnson Co., Inc.	494.37	T
119991	CenturyLink	488.92	
188140	AppRiver, LLC	487.20	
104307	Senska, Lonne DBA Lonne Senska Const	480.00	
155399	Step Saver, Inc.	476.84	
23834	Roch Armored Car Co Inc	470.21	T



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22908	MN Golf Association Inc.	450.00	
23321	Olm Co Health Dept	444.00	
11889	Ryan T Manguson	440.65	
101431	Franz Reprographics Inc	440.35	
112750	Trugreen	426.05	
47360	Ross A Baker	418.08	T
112851	Jessie W Ekholm	415.07	
25026	Zep Manufacturing Co Inc	414.43	
153762	C B Hospitality Group LLC DBA Charlie's	400.00	T
112667	Leitzen Sand and Gravel Inc.	396.45	
111797	Rachel A Houdek	392.25	T
140597	Mayo Civic Center	388.00	
20705	Call One Inc	382.23	
24409	Summit Fire Protection Inc	380.00	
119491	Elliott Equipment Co	377.23	
102285	Jeremy J Leisenheimer	376.00	T
204175	Rochester Townhomes LTD	375.00	
75045	Northern Safety Technology, Inc.	374.68	T
83968	Berg-Johnson Associates Inc	363.69	
15011	Rochester Fire Chief Assn - Local 3908	360.00	T
22707	McMaster-Carr Supply	359.49	T
15030	Roch Supervisory Association	355.00	T
204168	Original Mechanics, Inc	350.00	
204003	Minnco Industries	343.20	
110299	Justin G Slavin	332.74	
171869	Verizon Connect NWF, Inc.	323.80	T
15019	New York Life Deferred	323.10	T
41947	Batteries Plus Inc	317.96	T
107760	Farrell Equipment & Supply Co., Inc.	311.87	
24423	Superior Screeners Inc	300.00	T
111690	RTVision, Inc.	300.00	T
188953	Petrova, Alexandra DBA AB-Photography.u	300.00	
192311	DDA Human Resources, Inc.	300.00	
192927	Swanson, Sydney	300.00	T
184895	Lano Equipment, Inc.	297.03	
100927	Alexander L Clement	288.00	T
140993	Vedran Tomic	288.00	T
133101	Olm Co Public Works Misc.	280.00	T
195861	PFC Equipment Inc	275.25	
22844	MN City Management Assn	275.00	
176710	Buick GMC of Rochester, INC	264.45	
203434	Mr. Appliance of Rochester, MN	263.99	
111100	Dakota Supply Group Inc	262.61	T
21773	Hach Company	261.22	
21735	Grey House Publishing	260.05	
165359	Amanda S Mack	256.00	T
155834	Advance Auto Parts	254.76	

**City of Rochester, MN**  
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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
200385	State Disbursement Unit	253.67	!
204391	The Garland Company, Inc	250.00	
167880	West Circle Storage	249.00	
103973	Gregory A Jeardeau	240.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	240.00	
122757	Home Systems Installation LLC	230.85	
23970	Ruffridge Johnson Equip Co Inc	226.88	T
21685	Gopher State One-Call Inc.	226.80	
138040	Quality Building Maintenance Inc	225.00	G
22786	Midwest Safety Counselors Inc	215.98	T
198419	Eurofins TestOil, Inc	210.00	
156361	Elm USA, Inc.	200.00	
113590	Gilson Company Inc.	198.15	
187094	Angela C Krohn	193.44	
146202	Birdeye Ventures Inc DBA Majestic Tents	189.00	
24018	Sargents Nursery Inc	181.73	
135674	Kwik Trip Extended Network	181.44	
112846	Corey L Bjornberg	178.55	T
115443	Blue Tarp Financial	170.68	
204461	Bry Heat & Air	168.00	
111749	Kreofsky Building Systems	165.46	G
22865	MN Dept of Labor & Industry	165.00	
111902	Salem Press	161.02	
25031	Ziegler Inc	154.81	T
24317	Stadsvold Lawn & Landscape Mgt Inc	154.38	
196929	Premier Wash Systems LLC	151.00	
98960	OSI Environmental Inc	150.00	G
108404	D & R Star Inc DBA Family Fun Center	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
196896	VanDeWalker, Sandra L	150.00	
201099	Swiers, Dawn M	150.00	
101621	Young, Julie	149.00	
119493	Action Plumbing, Heating & A/C	148.50	
21584	GMS Industrial Supply Inc	146.20	G
113802	CenturyLink	143.46	
21712	Graybar Electric Co Inc	143.20	
114208	Cengage Learning Inc/Gale	141.54	T
184013	Aramark Uniform & Career Apparel Group	141.20	
173516	First Supply LLC	138.95	
203149	RS Americas Inc DBA RS	134.98	
202369	Monte D Nelson	133.16	
106613	Olson Trading Post	130.00	
21098	Davies Printing Co	125.00	T
98434	MN Rec & Park Assn	125.00	
202116	Ian F Cochran	120.46	
22943	MN Secretary of State	120.00	
175348	Alesia M Wescott Metry	110.89	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24715	Universal Truck Equipment Inc	106.50	
23858	Roch Feed & Pet Supply	102.98	
22850	MN Cont Legal Ed	102.00	
6736	Scott D Berg	100.00	
10643	David K Worstman	100.00	
11208	Anne M Johnson	100.00	
24701	Univ of MN	100.00	
154879	Pulver Motor Service	100.00	
173399	Cody L Meyers	100.00	
75536	On Site Sanitation Inc	99.00	
163875	Stonebrooke Equipment Inc	98.98	
197624	Everlight Solar Construction	98.49	
108202	AT & T Natl Compliance Center	95.00	
24511	Thirty Seventh Street Tire & Auto Inc	91.76	
128441	M & K Grinding Service LLC	90.00	T
24606	Truckin' America	87.88	
21265	Earl's Small Engine Repair Inc	86.34	
201647	Child Support Enforcement Agency	85.50	!
191725	Linde Gas & Equipment Inc	85.01	
21003	Crescent Electric Supply Co	78.92	
50547	Arrow Ace Hardware, Inc	78.69	T
133101	Olm Co Public Works Misc.	75.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	72.64	
24245	Soma Construction Inc	72.00	
196260	Voiance Language Services LLC	70.91	
173100	WT Cox Information Services	70.20	
23067	NAACP	70.00	
196983	Joel R Blomgren	70.00	
188266	IdentiSys Inc	69.11	
23803	Road Machinery & Supplies Inc	67.81	
24397	Struve Paint Shop	66.27	
23523	Plunkett's Inc.	60.09	
72927	Collin L Tinsley	60.00	
21183	Ditch Witch of Minnesota Inc	59.83	
95851	Josh A Fjetland	58.03	T
76541	Force America Inc	57.48	T
21425	Federal Express Corp	56.99	
20653	Bunne, Thomas DBA A-1 All Brand	54.95	
162901	Broadway Laundromat of Rochester, MN,LLC	52.92	
140448	MWI Animal Health	52.46	
157768	Expert Truck & RV Service LLC	50.78	
94030	WI SCTF	50.00	!
15007	Engineering Tech Association	47.00	T
24691	United Parcel Service	43.20	
21671	Glock Inc	40.00	
10037	Jess E Rubow	33.94	
135398	Roch Cycling & Fitness	31.47	

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203922	Squash Blossom Farm, LLC	30.00	
112031	Carahsoft Technology Corporation	29.98	
192268	Presence Telehealth PLLC DBA Compcare	25.00	T
22930	MN Pollution Control Agency	23.00	
7252	Lori L Paukert	21.98	T
138192	Solar Connection Inc	20.86	
89531	St Paul Public Library	19.95	
122194	Illinois Tollway	19.90	
187155	Burggraf's Ace Hardware of Rochester, In	13.77	
9450	Michael C Schaber	13.00	T
20903	Collins Feed & Seed	11.90	
22248	K & S Heating Air Cond & Plumb Inc	10.48	
167497	Personnel Evaluation INC	10.00	
20960	Cookman Les	4.84	T
<b>Grand Total</b>		<b>21,403,861.31</b>	