

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**06/20/23 to 07/16/23 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
151766	Goldman Sachs & Co	10,031,490.68	
153355	Barclays Capital Inc US	10,026,629.44	
107876	Citigroup Global Markets	9,557,187.77	@
101033	Banc of America Securities, LLC	7,879,422.29	@
153757	BMO Capital Markets Corp	4,916,088.89	
21300	Elcor Construction Inc	2,120,046.94	T
130788	Ti-Zack Concrete, Inc.	1,536,390.00	
15028	First Chicago Bank	1,527,821.44	@
168502	MMSI Inc DBA Medica Hlth Plan	1,505,217.61	T
23894	Roch Sand & Gravel	1,060,191.50	
23904	Roch Title & Escrow Co Inc	1,045,984.51	
38127	First Transit, Inc.	823,352.99	T
15025	PERA	745,591.40	@
192299	The Mathiowetz Construction Co.	585,240.14	T
15024	PERA	573,063.40	@
112571	Kraus-Anderson Construction Co.	537,203.13	T
20436	Alvin E Benike Inc	532,044.91	T
23890	Roch Public Utilities-Electric Division	412,139.82	T
154734	Axon Enterprise Inc	411,988.45	
76557	Berkley Risk Administrators Co LLC	358,489.74	T
23851	Roch Convention & Visitors Bureau	346,216.67	T
22333	Knutson Construction Co Inc	332,739.86	T
15029	MN Dept of Revenue	314,428.96	@
23820	Roch Amatuer Sports Commission	300,000.00	T
104817	Pember Companies, Inc	299,903.83	T
190722	Express Scripts	294,298.05	T
114614	Mead & Hunt Inc	252,024.66	
79413	Midwest Mechanical Supply Inc	248,410.00	
111465	Univ of MN - Rochester	232,807.12	
140675	Nadeau Companies LLC	226,014.02	T
129092	Destination Medical Center Corporation	195,208.07	
70323	Premier Electrical Corporation	164,178.45	
24316	SRF Consulting Group Inc	160,936.29	T
15020	Vantagepoint Transfer Agents-457	148,548.38	@
122509	GreatWest Life and Annuity Insurance Co	138,538.80	@
168503	MMSI Inc. DBA Medica Hlth Sol	125,607.29	T
129043	CHS Inc	124,579.27	T
101060	MN State Retirement System	117,011.16	@
129485	Hoisington Koegler Group Inc	109,637.50	T
140553	Ims Contracting LLC	107,322.17	T
203376	Ramaker & Associates Inc	93,750.00	T
97533	Wells Fargo Bank	92,836.49	T
133791	MII Life Inc DBA Further	80,101.43	@
111459	WSB & Associates, Inc.	78,470.00	T
20526	Carl Bolander & Sons	74,705.12	T
22593	MacQueen Equipment Inc	74,415.21	T
168384	Stratacor dba DDMN ASO, LLC - VR	69,942.91	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
100807	US Customs & Border Protection	66,588.53	
191556	Snow Contracting, LLC	65,823.65	T
53059	Jeffrey A Gorman	64,553.27	T
78337	OCLC	64,141.22	T
21215	Doyle Conner Co Inc	62,589.23	T
204831	Jeff Belzer New Prague Chevrolet Inc	59,252.26	
194233	En Vogue Enterprises, LLC	58,800.00	
151515	Life Insurance of North America-Cigna	57,092.07	!
193941	Evans Companies	56,917.82	T
155100	Play & Park Structures of NE & IA	54,058.80	
108212	OverDrive, Inc.	53,541.23	T
171257	US Bank dba Voyager Fleet Systems	50,861.20	@
191779	Gamble Associates	49,502.98	T
156182	Network Design & Mgmt DBA NDM Tech	47,688.74	T
10051	Michael P Manahan	45,251.56	T
113085	Visu-Sewer, Inc.	45,149.70	
174388	Catholic Charities of the Diocese of	43,503.13	
196489	Bluum of Minnesota LLC	42,513.22	
200250	Karpel Solutions	42,500.00	
120304	I & S Group	39,623.00	
156356	Dapper Surfaces, LLC	37,525.22	
123260	J&M Displays Inc	36,000.00	
22459	League of MN Cities Ins Trust	35,738.51	
140136	US Bank	35,694.91	@
24823	WHKS	34,490.81	T
107794	Paragon Restoration II, Inc.	34,440.35	T
112685	Kodru Equipment Inc	33,690.00	
174289	Alluma LLC	31,902.74	T
158789	Core & Main LP	31,824.20	
22026	Hunt Electric Corporation	30,043.50	
8208	William W Watson	29,610.95	T
111933	Advanced Process Solutions	29,001.28	
194879	Commercial Recreation Specialist Inc	27,835.46	
23885	Roch Plumbing & Heating Co Inc	25,776.26	T
24218	Smith Schafer & Associates	25,000.00	T
158244	KRB Rochester LLC	24,857.75	
204196	Mark It 8 Dude, Inc.	24,500.00	
72627	MN Dept of Labor & Industry	24,338.33	
42777	St Joseph Equipment Inc - LaCrosse	24,190.00	
155900	Gall's LLC DBA Uniforms Unlimited	23,975.34	T
94855	Hawkins, Inc	23,741.10	
22477	Leitzen Concrete Products Inc.	23,664.25	T
89812	Griffin Construction Co., LLP	22,914.50	
133101	Olm Co Public Works Misc.	22,886.96	T
105769	Creekwood Construction	21,600.00	T
105353	Wilson Custom Tree	21,393.50	T
102323	IUOE Central Pension Fund	20,406.65	!

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203834	Patriot Exterior Solutions LLC	20,280.00	
22436	Larson Companies Inc-Peterbilt	19,971.76	T
203764	Vanilla Fudge Live LLC	19,600.00	
140598	LinkedIn Corporation	19,000.00	
22239	Ingram Library Services	18,961.39	T
179143	MN Management & Budget	18,863.00	
23848	Roch Civic Theatre	18,750.00	T
142074	Metropolitan Mechanical	18,126.05	
137583	Better Lawns, Shrub, & Snow Removal	17,393.68	T
23311	Olm Co Finance Dept	17,390.00	
20405	Bauer Built Tire Service Center Inc	17,126.84	
24018	Sargents Nursery Inc	16,952.51	
204906	ATL Leaders International	16,800.00	
173349	Wiley Law Office PC	15,826.50	
168147	Ratwik Roszak & Maloney PA	15,369.24	
162563	Roch Campus, LLC	15,104.00	T
105381	Kimley-Horn & Associates, Inc.	14,640.00	T
105568	FCX Performance Inc	14,594.45	
193945	Alcon Excavating, Inc.	14,422.45	
204968	LeVander, Gillen & Miller, P.A.	14,380.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
203956	GE Digital LLC	13,120.16	
153793	Rush Power Systems LLC	12,860.54	
102386	IUOE Central Pension Fund	12,761.41	!
157541	KATS Excavating LLC	12,700.00	T
101083	Fire Safety USA Inc	12,673.05	
22105	Integrated Technology Eng Inc	12,532.76	T
21654	Gillig Corporation	12,132.85	
45658	ESRI Inc	12,000.00	
15018	MN Child Support Payment Center	11,982.80	!
88523	Playpower LT Farmington Inc	11,780.00	
23822	Roch Airport Co	11,662.28	T
105244	Verizon Wireless	11,572.04	
15015	LELS	11,449.04	T
102374	Affordable Portables Inc	11,282.19	T
22582	MTI Distributing Co	11,226.95	T
198509	Deputy Registrar #95 DBA Kasson License	11,222.41	
196304	Whelan Event Staffing Services DBA BEST	11,221.90	
140125	The Sand Creek Group Ltd	11,220.00	T
20527	Bolton & Menk Inc	11,115.00	T
112219	Nagel's Grading & Landscaping, Inc.	11,068.75	T
15010	IAFF Local 520	10,539.30	T
133098	Olm Co Solid Waste Refuse	10,512.89	T
101404	Armon Architecture Inc	10,402.50	
114029	Stantec Consulting Services Inc	10,356.00	
164636	O'Connor Kristin DBA K OConnor LLC	9,975.00	
174736	Kirkham Michael & Associates, Inc.	9,960.00	

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188073	LRG Technologies, Inc. DBA Mobile Pro	9,819.00	
104306	Reinders, Inc	9,813.71	T
169281	Police Executive Research Forum	9,700.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	9,650.00	
21859	Heartland Tire & Service	9,570.02	T
145789	DocuSign Inc	9,516.00	
24506	Thatcher Pools & Spas Inc	9,453.87	
154133	MacQueen Emergency Group	9,435.12	T
33147	Thompson Garage Door Inc	9,031.75	G
196716	Goodenough Consulting LLC	8,961.66	
15027	IBEW Local 949	8,814.69	T
23330	Olm Medical Center	8,717.00	T
198228	Wastequip LLC DBA Toter LLC	8,635.00	T
195522	Data Technical Services	8,575.60	
129331	Network Services Company DBA Dalco	8,547.77	
154864	Matrix Communications Inc	8,229.73	T
21098	Davies Printing Co	8,191.00	T
120104	Pen-Link, LTD	8,125.56	T
204195	Sparky Sky Touring LLC	8,085.00	
113205	Madden Galanter Hansen LLP	8,084.23	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	8,060.09	
136847	Hildebrandt Services LLC	7,955.73	T
166137	ParkMobile, LLC	7,751.50	
176561	LCPtracker Inc	7,542.50	
20053	Adamson Motors Inc	7,442.00	T
125829	Novotx, LLC	7,200.00	T
111100	Dakota Supply Group Inc	7,124.19	T
184237	Talos Dynamics LLC	7,096.20	T
133099	Olm Co Solid Waste Utilities	7,092.35	T
173113	Sustainable Strategies DC	7,000.00	
190962	Junges Flooring	6,935.00	
24249	Sorensen & Sorensen Painting & Decor Inc	6,865.00	T
24613	TSP Inc	6,822.97	T
111107	Kennedy & Graven	6,782.09	
130796	Department of Treasury	6,711.00	
119837	Progressive Tool & Mfg Company	6,680.00	T
103224	Bigelow Homes, LLC	6,678.67	
22973	MN Valley Testing Labs Inc.	6,585.70	G
102429	MN Energy Resources Corp	6,559.12	@
80971	Dewitz Home Builders Inc	6,537.00	
173391	Exelon Corp dba Constellation New Energy	6,492.83	T
101161	Door Engineering & Manufacturing LLC	6,391.79	
24058	Schmidt Goodman Office Prod Inc	6,297.83	T
113282	Motorola Solutions Inc	6,170.40	
121823	Titan Energy Systems Inc DBA Pioneer	6,149.29	
24659	USPS - POC 8087093	6,000.00	T
140065	Berkley Risk Administrators Co LLC	5,833.00	

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114062	O'Day Equipment LLC	5,666.12	G
21522	Ford Metro Glass Inc	5,652.50	T
115462	FleetPride Truck & Trailer Parts	5,392.79	
24764	Viking Automatic Sprinkler Inc	5,160.00	G
204755	Blue Line Media LLC	5,100.00	
173377	MPEC- NAPA Auto Parts	5,051.66	T
203765	Charlie Parr LLC	5,040.00	
162042	Hoy, Mitchell DBA Arborwise MN LLC	5,000.00	
182421	Collider Foundation	5,000.00	
203454	Christopher R Hoge DBA Bad Bad Hats LLC	5,000.00	
204197	Christopher Forest Stafford	4,900.00	
204199	Jamie McKeogh	4,900.00	
153752	Meyer, Borgman & Johnson Inc	4,820.50	
204982	Center for Healing and Justice Through	4,665.00	
24642	US Customs & Border Protection	4,603.70	
189156	Kleen-Tech Services, LLC	4,588.61	
73259	Ready Mix Concrete Company LLC	4,569.72	
21020	Cues	4,500.00	G
200442	Nagel, Chad DBA Nagels Customs LLC	4,490.00	T
153912	De Bauche Truck & Diesel Inc.	4,338.15	G
20418	Beckleys Inc	4,262.36	T
93452	EO Johnson Co. Inc	4,218.10	
195039	Zynnovation LLC	4,206.96	
202032	Hartford Life and Accident Insurance	4,204.96	!
142509	Corporate Mechanical Inc	4,127.00	
98463	MN & IA Conservation Corps	4,046.00	
202096	White Oak Security Inc	4,027.50	T
135398	Roch Cycling & Fitness	4,019.88	T
20066	Advantage Dist LLC	4,008.46	T
123211	HG Electric LLC	3,913.00	
143811	Mobotrex, Inc.	3,890.68	
24715	Universal Truck Equipment Inc	3,883.37	
22797	Midwest Tape Exchange	3,819.49	T
23311	Olm Co Finance Dept	3,780.40	T
134968	Environmental Equip & Services Inc	3,756.37	
24754	Vessco Inc	3,660.89	T
185752	PEC Solutions DBA Archkey Technologies	3,625.36	
157366	NCL of Wisconsin Inc	3,598.81	
169465	Agile Mile, Inc.	3,570.00	T
21951	Hoffman & McNamara Nursery &	3,542.00	T
114688	Muncie Reclamation & Supply DBA ABC	3,453.14	G
203452	Kyle Shelstad DBA Barbaro LLC	3,430.00	
80737	Franklin Heating Station	3,426.50	
23936	Ronco Engineering Sales Inc	3,421.73	
24423	Superior Screeners Inc	3,409.02	T
144251	Tecta America Corp - Schwickert's Tecta	3,390.00	
163259	Law Enforcement & Narcotics	3,340.00	

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193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
204508	From the Ground Up Lawn Care & Clean-Up	3,315.00	
15014	IUOE - Local 49	3,290.00	!
21684	Gopher Septic Service Inc	3,200.00	
122818	Dennis A Joiner & Associates	3,000.00	
194230	Rochester Community Band	3,000.00	
202913	Becker, Brian	3,000.00	
198252	SafetyFirst Specialty Contracting IncDBA	2,882.60	
108376	Houck Motor Coach Advertising Inc DBA	2,850.00	
111460	NexGen Sign and Graphics	2,830.00	
83090	ProLine Dist. Inc	2,818.10	
160929	Clarion Associates LLC	2,764.32	T
15000	AFSCME-Council 65	2,758.68	T
102848	Egan Co Inc	2,687.00	T
21037	Custom Communications Inc	2,684.28	T
114606	Ultimate Safety Concepts Inc DBAClareys	2,609.24	T
114144	Oracle America Inc	2,578.16	
167801	Business Planning Concepts Inc	2,576.00	!
82271	Roch Drain Rite Inc	2,548.00	
145352	Olm Medical Center Sports Medicine	2,514.15	
22745	Municipal Emergency Services Inc	2,478.27	
196831	Sign Solutions USA, LLC	2,416.81	
162188	City Laundering Company	2,415.29	
161455	Presidio Holdings Inc DBA Presidio	2,378.72	
113074	Transit Resource Center Div of Ameritrans	2,375.00	
22994	Mississippi Welders Inc	2,369.88	T
24919	Jim Whiting Nursery/Garden Ctr Inc	2,364.57	T
168598	Terracon Consultants, Inc	2,349.26	
25022	Zarnoth Brush Works Inc	2,341.70	T
112153	Yamaha Golf & Utility Inc	2,300.00	
24157	Short-Elliott-Hendrickson Inc	2,276.68	T
21383	Express Services Inc DBA Express	2,247.07	T
184895	Lano Equipment, Inc.	2,199.22	
20573	Braun Intertec Corp	2,190.25	G
23858	Roch Feed & Pet Supply	2,181.36	
129065	Cintas Corporation 2	2,130.55	
22249	K & M Glass Inc	2,112.29	T
189188	Amazon Capital Services, Inc.	2,056.77	
172062	Gertens Wholesale	2,000.00	
204684	Corey R. White dba CRW Productions	2,000.00	
94073	Brent A. Marxhausen	1,980.00	T
114833	Public Safety Equip LLC DBA Tactical	1,975.00	
204176	Timothy M McCollough	1,957.12	
204435	Motion Industries Inc	1,951.68	
22224	Johnson Printing Company Inc	1,921.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,920.67	
103638	MN Commissioner of Finance	1,890.20	

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102976	Pro Image Promotions & Apparel	1,880.00	
21841	Hathaway Tree Service Inc	1,825.00	
125460	Roch Ground Services, Inc.	1,818.15	
15022	United Way of Olmsted County Inc	1,814.41	T
20281	Aspen Equipment Company Inc	1,805.15	
193298	Midwest Wash Systems LLC DBA Hotsy	1,796.38	T
174080	Dunham	1,780.00	
105838	Mueller Equipment Service	1,770.00	
22271	Kapco	1,767.15	
118584	TruePoint Solutions, LLC	1,762.50	
203453	Kyle Holder DBA Loreweavers	1,750.00	
155185	Sanco Equipment LLC DBA Bobcat	1,695.94	
90255	Leathers & Associates Inc	1,690.79	T
195861	PFC Equipment Inc	1,688.66	
107749	Mulcahy Company Inc	1,652.20	T
194812	R & R Specialties of Wisconsin Inc	1,601.21	T
188953	Petrova, Alexandra DBA AB-Photography.u	1,600.00	
174038	MENARDS INC # 3314	1,594.76	
174039	MENARDS INC # 3013	1,550.60	
97519	Wieser Precast Steps, Inc.	1,548.00	G
193902	SP Plus Corporation	1,540.00	
164810	Harris Rochester Inc	1,493.20	
23834	Roch Armored Car Co Inc	1,483.93	T
105361	John Henry Foster MN Inc	1,481.93	
24079	Schumacher Elevator Inc	1,480.70	T
23657	RDO Equipment Co	1,470.32	T
15009	IBEW Local 949 -Clerical	1,449.95	T
108723	Badges, LLC	1,436.18	
151669	T-Mobile	1,424.01	
194681	SiteOne Landscape Supply LLC	1,368.34	
15013	IUOE - Local 70	1,359.50	!
146506	Sir Lines-A-Lot	1,335.00	
113218	Benjamin L Schlag	1,325.00	
113802	CenturyLink	1,321.28	
24766	Viking Electric Supply Inc	1,312.33	
204807	Blair Construction Cleaner	1,296.00	T
24951	WHV Inc	1,287.86	
20768	CDW Government Inc	1,266.70	
201218	Karen Lynn Skow dba Access Resource LLC	1,255.00	
21440	Ferrellgas	1,254.94	T
172258	Metro Fibernet, LLC	1,245.12	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	1,239.00	
21703	Grainger Inc	1,237.14	
24896	West Publishing Corp	1,174.28	
62664	Charter Communications LLC	1,136.23	
135532	Richard B Dahly	1,133.06	
113117	Precise MRM LLC	1,127.00	G

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94635	Forum Communications Co DBA	1,120.00	
94075	Jackie L Erlandson	1,114.27	T
113576	Superior Turf Services, Inc.	1,106.17	
166243	Eric M Petersen	1,104.00	
178431	Skipper, Rosei	1,100.00	T
204103	Water Utilities Services DBA SportsTurf	1,082.00	
111809	Arunkumar Jayakumar	1,047.07	
107760	Farrell Equipment & Supply Co., Inc.	993.52	
24863	Webber Recreational Design Inc	993.44	T
108209	EO Johnson Co., Inc.	975.98	T
108515	Kyle L Kolb	967.19	
24317	Stadsvold Lawn & Landscape Mgt Inc	966.99	
130544	Cemstone Products Co Inc	944.40	
161579	Ancom Communications Inc	941.00	
102991	Dacotah Paper Co	926.30	
136311	Scheels - Apache Mall	921.96	
154879	Pulver Motor Service	900.00	
119493	Action Plumbing, Heating & A/C	891.00	
153952	Alex M Ziemann	886.53	
112667	Leitzen Sand and Gravel Inc.	855.14	
125386	Alliant Engineering, Inc.	855.00	
180617	Kuhlman Inc	830.00	T
204685	DeCook Landscaping, LLC	815.00	
112433	Barcodes LLC	811.69	
114193	MSC Industrial Supply	807.86	G
23321	Olm Co Health Dept	800.00	
103908	Kahler Grand Hotel	797.79	G
7253	Shaun C Palmer	796.26	T
119491	Elliott Equipment Co	795.83	
119168	Paul A Hill	794.18	
108132	Prairie Land Professionals Div of Zumbro	772.50	
75536	On Site Sanitation Inc	761.00	
176710	Buick GMC of Rochester, INC	757.14	
204667	Matthew J Krebsbach	754.94	
63161	RPEA	750.00	T
160026	Ortberg, Alexander T	750.00	
179342	Jewell Jeremy	750.00	
195688	FenixDion LLC dba FenixDion	750.00	
204023	WHY NOT WORLDWIDE LLC	750.00	
204024	Clinton, James	750.00	
204295	James Langemo	750.00	
204296	Maygen Lacey dba Maygen Lacey Music	750.00	
204297	Steve McCauley	750.00	
192678	LRS of Minnesota LLC	745.92	
193959	Leang, Jimmy S	744.80	
23839	Roch Area Builders Inc	730.00	G
23434	Pauls Lock & Key Shop Inc	694.60	



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87601	Butorac Enterprises, Inc. DBA Rochester	693.00	
21265	Earl's Small Engine Repair Inc	679.98	
75437	Connie K Fox	676.00	T
196895	JM Acquisition DBA The Tessman Company	662.41	
111728	Marco Inc	660.00	
33936	Veit Disposal Systems	657.00	T
183808	Forensic Pieces, Inc.	655.00	
105743	Michael J Rybarczyk	647.15	
21429	Feils Oil Co Inc	641.60	
114646	Intl Code Council, Inc.	636.00	
106639	Rockmount Research & Alloys Inc	634.11	
113907	Johnston Autostores	632.18	G
23799	River Valley Power & Sport Of	624.08	
20052	Adair Electric Co	606.81	
183068	InfoUSA Marketing Inc	600.00	
191978	Heather L Reyna	600.00	
113590	Gilson Company Inc.	589.50	
20613	Bro-TEX Inc	566.30	
124302	TerraLoco	559.99	
107750	Landscape Forms Inc	555.00	T
145074	Imagebridge Design	552.00	
21735	Grey House Publishing	550.05	
25031	Ziegler Inc	545.45	T
191001	New Flyer of America Inc.	542.86	T
23330	Olm Medical Center	540.00	
145743	Matthew R Clemens	529.20	
20504	Blackburn Manufacturing Co	515.20	
98464	Minuteman Press	514.17	
200385	State Disbursement Unit	507.34	!
40868	Automationdirect.com Inc	505.00	G
204203	Aikong See DBA DJ Aventus	500.00	
104678	Power Admin LLC	499.00	
104468	Ramy Turf Products	494.86	
119991	CenturyLink	488.92	
188140	AppRiver, LLC	487.20	
104077	Bound Tree Medical, LLC	482.98	
23803	Road Machinery & Supplies Inc	470.01	
21131	Demco Inc	456.50	
22707	McMaster-Carr Supply	454.78	T
21773	Hach Company	450.95	
155399	Step Saver, Inc.	442.78	
24449	Dave Syverson Truck Center Inc	438.90	G
22803	Milestone Materials	431.34	
113486	All Seasons Power & Sport	428.32	
114689	InterClean Equipment, Inc.	426.27	G
22933	MN Public Radio	425.00	
113859	Jostens	411.95	

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130422	Evoqua Water Technologies LLC	411.46	
111114	Harty Mechanical Inc	411.09	
134669	T2 Systems Canada, Inc.	400.00	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	395.85	
162687	Hopkins Enterprises LLC DBA Allegra	394.87	
112635	SHI International Corp.	394.44	
21584	GMS Industrial Supply Inc	391.99	G
122757	Home Systems Installation LLC	384.76	
23859	Roch Figure Skating Club	384.00	
160268	Zoll Medical Corporation	381.80	
76558	Pace Analytical Services Inc	381.00	
101370	Lindskog, Sue	376.62	
166969	Cynthia M Steinhauser	374.23	T
182233	Joshua E DeFrang	368.93	T
15011	Rochester Fire Chief Assn - Local 3908	360.00	T
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	359.23	
201647	Child Support Enforcement Agency	358.50	!
15030	Roch Supervisory Association	355.00	T
105719	Stevenson Mitch	350.00	
182146	Garrett J Johnson	349.37	
62960	Pioneer Manufacturing Company	349.00	G
108304	Univ of MN - Regents	348.00	T
138040	Quality Building Maintenance Inc	337.50	G
138599	Evident Inc	334.10	
193504	Clesen Holdings LLC DBA Clesen ProTurf	331.00	
83968	Berg-Johnson Associates Inc	325.00	
21712	Graybar Electric Co Inc	323.40	
15019	New York Life Deferred	323.10	T
160909	Aaron M Parrish	320.95	T
171002	Sarah E Cronk	320.13	
24478	TEC Industrial Inc	319.47	T
84410	Electric Pump Inc	310.52	G
190429	Eclipse Window Tinting LLC	300.00	
85101	A-Z Embroidery	298.77	G
136599	Shea Design Inc	295.00	G
181552	Rich, Duane DBA Red's Electric LLC	295.00	
185834	Manuel Sanchez	291.79	
145970	Kone Inc.	285.00	T
181551	St. Andrews Products Co	284.20	
21417	Fastenal	279.05	T
25026	Zep Manufacturing Co Inc	269.67	
155267	Heacox Law	264.00	
21685	Gopher State One-Call Inc.	259.20	
124875	Brian M Smith	259.00	
42878	Tonna Mechanical Inc	253.13	
111690	RTVision, Inc.	250.00	T
114608	MN Dept of Public Safety	250.00	

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162894	MN Data Practices Office	250.00	
204391	The Garland Company, Inc	250.00	
204683	Jean Marie Prokott	250.00	
23523	Plunkett's Inc.	245.22	
113599	All Pest Exterminating LLC	245.00	T
22955	MN State Bar Assoc	243.00	
195395	Cintas Corporation No 2	242.08	
23027	Moss & Barnett	238.00	
23964	Roy C Inc	233.78	G
108713	Driessen Water, Inc.	229.75	T
9774	Robert C Moilanen	226.52	
162895	Smartsheet	224.38	
104666	Craig S Jacobsen	224.00	
171001	Timothy J Condon	224.00	T
181857	Columbia Pipe & Supply Co	214.53	
23458	Peoples Energy Cooperative	209.16	T
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
20411	Beacon Athletics - Division of	205.00	G
160745	Red Wing Shoe Store	203.99	
197599	Lacey C Lucey	202.06	T
24950	Winkels Electric Inc	201.26	
176876	Vorleak S. Sin	200.43	
49443	Dillon Radiator, Inc	200.00	
156361	Elm USA, Inc.	200.00	
107814	Frontier Precision Inc	198.00	G
35315	ULINE, Inc	190.71	G
111679	Star Tribune Media Company LLC	190.40	
11706	Kimberly K Meillier	190.00	T
114208	Cengage Learning Inc/Gale	187.94	T
189436	Purple Mountain Solutions Inc DBA Gold	181.86	
111478	T-Mobile USA	175.00	
196818	Tisa M Sheldon	175.00	
186200	Trophies by EDCO, Inc, dba EDCO Awards &	173.46	
22930	MN Pollution Control Agency	173.00	
154953	Thrasher Golf Inc	172.00	
22001	Hornung's Pro Golf Sales Inc	170.56	
22870	MN Office of MN.IT Services	164.34	
100780	Versatile Vehicles, Inc.	164.11	T
24292	Spee Dee Delivery Service Inc	162.60	
174540	Shoptikal LLC DBA Shopko Optical	160.00	
153488	Greenhaven Publishing	156.60	
24691	United Parcel Service	156.37	
24524	Thronson Oil & LP Gas Co	155.73	G
24839	Waste Management Inc	155.66	
162227	Mobile Health Services LLC DBA Med	155.00	T
112486	Riess, Daniel DBA John's Auto Electric	154.00	
194762	United Tactical Systems LLC	151.00	

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98433	Jetter Clean, Inc.	150.00	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
184013	Aramark Uniform & Career Apparel Group	149.14	
204596	Hess, Amberly	148.00	
98997	Michael J Spindler-Krage	146.72	T
184531	Alison C Zelms	144.10	
188791	Sandry Fire Supply	142.89	
23309	Olm Co Property Records & Lic	142.00	T
98780	O'Reilly Auto Parts Inc	140.49	T
155834	Advance Auto Parts	136.75	
185408	Koenig & Sons Equipment Inc	135.97	
20554	Bowmans Safe & Lock Shop Ltd	132.00	T
24144	Sherwin Williams Co Inc	130.07	T
91432	Total Health Fitness and Nutrition LLC	129.00	
22248	K & S Heating Air Cond & Plumb Inc	128.00	
129225	James T Coyle	127.92	
22903	MN Fire Svc Certification Bd	126.00	
203040	Cassandra H Patterson	125.00	T
111902	Salem Press	123.50	
111749	Kreofsky Building Systems	121.89	G
21067	Dalco Corp	121.03	T
148352	Caden D Benson	113.04	
182822	North Central International, LLC DBA	109.65	
202116	Ian F Cochran	108.00	
191048	Yannette Phang	107.93	T
115443	Blue Tarp Financial	106.34	
50547	Arrow Ace Hardware, Inc	105.61	T
94030	WI SCTF	100.00	!
204956	Bae, Taejeong	100.00	
24606	Truckin' America	95.17	
203922	Squash Blossom Farm, LLC	90.00	
204705	SotaCakes Corp DBA Nothing Bundt Cakes	88.00	
55957	ABM Equipment	85.40	T
23526	Podeins Power Equip	76.24	T
22844	MN City Management Assn	75.00	
41947	Batteries Plus Inc	68.54	T
202369	Monte D Nelson	65.50	
152567	William J Bernau	63.96	
160504	Erin M Peterson	62.84	
112031	Carahsoft Technology Corporation	57.97	
199388	Braun, Joseph K	56.00	
158779	North American Safety, Inc.	55.50	
22392	League of MN Cities	55.00	
21425	Federal Express Corp	53.50	
97215	Natures Best Cleaners Inc	51.60	
75045	Northern Safety Technology, Inc.	50.14	T
112843	Jennifer F Guziak	50.08	

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178922	Timothy J Moran	50.00	
204584	Valley Athletic Association	48.00	
204600	MN North Volleyball	48.00	
15007	Engineering Tech Association	46.00	T
23325	Olm Co Recorder	46.00	T
128441	M & K Grinding Service LLC	45.00	T
184834	Jarrett W Manson	41.99	
24511	Thirty Seventh Street Tire & Auto Inc	39.88	
124157	Nordlund Bonnie	38.25	
145799	Matthew R Loken	38.11	
20505	Blackstone Audio Books Inc	34.95	T
112842	John Deere Financial	34.36	
130898	Benjamin E Boldt	33.43	
204595	Seidlinger, Debra	32.35	
167497	Personnel Evaluation INC	30.00	
152568	Chelsea R Wiegand	29.34	
164644	Quality Designs	25.00	
53823	Michael A Thedens	20.00	T
72927	Collin L Tinsley	20.00	
156796	Caryn N Rooney	16.21	
23912	Roch Ford Toyota	15.95	
162901	Broadway Laundromat of Rochester, MN,LLC	15.00	
187155	Burggraf's Ace Hardware of Rochester, In	8.99	
118860	Kullot Trailer Parts & Service, LLC	7.50	
<b>Grand Total</b>		<b>64,318,877.89</b>	