

City of Rochester, MN
Accts Payable Summary by Payee
10/09/23 to 10/29/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	1,481,892.11	@
192299	The Mathiowetz Construction Co.	1,114,547.71	T
38127	First Transit, Inc.	857,570.97	T
140675	Nadeau Companies LLC	841,700.00	T
168502	MMSI Inc DBA Medica Hlth Plan	741,402.43	T
23890	Roch Public Utilities-Electric Division	671,579.35	T
79413	Midwest Mechanical Supply Inc	665,180.00	
104817	Pember Companies, Inc	533,229.82	T
15025	PERA	380,741.06	@
22459	League of MN Cities Ins Trust	373,571.16	
23851	Roch Convention & Visitors Bureau	346,216.67	T
15029	MN Dept of Revenue	311,223.46	@
15024	PERA	291,564.81	@
21215	Doyle Conner Co Inc	276,697.00	T
174925	Asphalt Surface Technologies Corporation	254,174.40	
190722	Express Scripts	230,995.18	T
20436	Alvin E Benike Inc	226,560.42	T
24316	SRF Consulting Group Inc	213,707.69	T
180598	Global Specialty Contractors, Inc.	207,575.00	
112571	Kraus-Anderson Construction Co.	203,885.23	T
114614	Mead & Hunt Inc	188,211.00	
101060	MN State Retirement System	174,696.08	@
130775	Ultimate Playgrounds, Inc.	173,619.19	
205733	Norse Valley Construction LLC	172,900.00	
80508	Brown & Caldwell	150,124.44	
129092	Destination Medical Center Corporation	137,241.44	
15020	Vantagepoint Transfer Agents-457	130,299.32	@
122509	GreatWest Life and Annuity Insurance Co	125,344.62	@
168503	MMSI Inc. DBA Medica Hlth Sol	125,338.31	T
129043	CHS Inc	113,346.22	T
23835	Roch Art Center	85,500.00	T
150136	Kramer Contracting LLC	77,644.34	
111459	WSB & Associates, Inc.	74,221.92	T
24018	Sargents Nursery Inc	73,122.92	
133791	MII Life Inc DBA Further	72,217.63	@
151515	Life Insurance of North America-Cigna	58,947.60	!
97533	Wells Fargo Bank	58,256.01	T
168384	Stratacor dba DDMN ASO, LLC - VR	54,324.38	T
112635	SHI International Corp.	53,705.68	
42777	St Joseph Equipment Inc - LaCrosse	51,000.00	
157541	KATS Excavating LLC	45,500.00	T
112329	Lyngsoe Systems Inc	39,918.40	T
24823	WHKS	35,726.67	T
111864	John Deere Company Govt & Natl Sales	33,496.16	
22436	Larson Companies Inc-Peterbilt	32,387.06	T
111215	Clark Equipment Co DBA Bobcat Co	32,240.23	
191779	Gamble Associates	32,100.00	T

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23894	Roch Sand & Gravel	31,685.62	
108212	OverDrive, Inc.	31,261.42	T
98241	Roch Downtown Alliance	31,250.00	T
129485	Hoisington Koegler Group Inc	30,343.74	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,540.00	
187625	Star Equipment	27,496.58	
22239	Ingram Library Services	25,569.40	T
24157	Short-Elliott-Hendrickson Inc	25,542.75	T
73250	Midwest Playscapes Inc	25,450.00	
53059	Jeffrey A Gorman	25,412.00	T
94855	Hawkins, Inc	25,161.51	
22652	Mattison Gary	24,483.12	
72627	MN Dept of Labor & Industry	24,290.97	
158039	Univ of Wisconsin-Milwaukee	23,500.00	
76557	Berkley Risk Administrators Co LLC	23,125.63	T
24919	Jim Whiting Nursery/Garden Ctr Inc	23,090.48	T
174340	Playcraft Systems LLC	22,882.50	
113368	Herring Eco-Logistics, Inc.	22,499.99	T
206458	Morgan, Taylor DBA Morgan Concrete LLC	21,400.00	
102323	IUOE Central Pension Fund	20,924.88	!
144798	Powers Ventures LLC DBA Canadian	20,012.00	
179143	MN Management & Budget	19,254.00	
23848	Roch Civic Theatre	18,750.00	T
164810	Harris Rochester Inc	18,057.61	
204987	Abdo LLP	17,921.25	T
172051	Fowler and Hammer, Inc.	17,780.20	
20405	Bauer Built Tire Service Center Inc	16,431.48	
21859	Heartland Tire & Service	15,452.45	T
111107	Kennedy & Graven	15,109.85	
108304	Univ of MN - Regents	14,912.00	T
22853	MN Commissioner of Revenue	14,707.07	@
108132	Prairie Land Professionals Div of Zumbro	14,375.00	
23822	Roch Airport Co	14,152.22	T
196831	Sign Solutions USA, LLC	13,947.22	
196149	Salas O'Brien North LLC	13,894.25	
189017	IPS Group Inc.	13,829.57	
102386	IUOE Central Pension Fund	13,376.00	!
112028	Cutwater Investors Serv Corp	13,333.33	T
8208	William W Watson	13,067.85	T
125386	Alliant Engineering, Inc.	12,758.75	
15018	MN Child Support Payment Center	12,496.20	!
168297	TargetSolutions Learning LLC dba Vector	12,318.20	
105353	Wilson Custom Tree	11,738.80	T
15015	LELS	11,666.54	T
137583	Better Lawns, Shrub, & Snow Removal	11,383.38	T
205522	Oakman Construction & Remodeling LLC	11,000.00	T
206522	Mickelson, Taylor DBA Level Best Grading	11,000.00	

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174774	SeeMe Productions, LLC	10,580.00	
196716	Goodenough Consulting LLC	10,311.66	
153793	Rush Power Systems LLC	10,248.91	T
173377	MPEC- NAPA Auto Parts	10,094.83	T
113205	Madden Galanter Hansen LLP	10,060.73	T
21654	Gillig Corporation	9,474.40	
22202	Jim's Truck & Trailer	9,317.86	T
111022	AT & T Mobility	9,204.62	
102374	Affordable Portables Inc	9,041.19	T
205446	Rapp Strategies Inc	9,000.00	
180277	Goat Dispatch LLC	8,997.00	
190551	8X8 Inc	8,763.80	
201843	Gill Design, Inc.	8,750.00	
15027	IBEW Local 949	8,715.75	T
166137	ParkMobile, LLC	8,594.00	
191348	OrangeBoy Inc	8,500.00	
200442	Nagel, Chad DBA Nagels Customs LLC	8,060.00	T
205397	Hutchinson, Kelly DBA CHEERIUP LLC	8,000.00	T
20874	Clark Concrete Inc	7,842.00	
194651	Principal Bank	7,783.22	
204146	Irrigation by Design Inc	7,756.00	
21951	Hoffman & McNamara Nursery &	7,084.00	T
154133	MacQueen Emergency Group	7,063.60	T
173113	Sustainable Strategies DC	7,000.00	
22885	MN Dept of Transportation	6,929.91	
190962	Junges Flooring	6,790.00	
102429	MN Energy Resources Corp	6,705.78	@
21703	Grainger Inc	6,337.65	
24818	Walker Parking Consultants Inc	6,235.20	T
198842	J & M Contractors LLC	6,117.50	
131260	Mayo Clinic - Rochester	6,109.13	
23326	Olm Co Sheriff	6,106.00	T
22477	Leitzen Concrete Products Inc.	6,105.00	T
33147	Thompson Garage Door Inc	6,099.00	G
203891	Pristash Construction Services LLC	6,080.00	
24659	USPS - POC 8087093	6,000.00	T
206309	Abdi, Aisha	6,000.00	
155900	Gall's LLC DBA Uniforms Unlimited	5,977.53	T
62960	Pioneer Manufacturing Company	5,879.16	G
21098	Davies Printing Co	5,872.00	T
178895	Callanan Express LLC	5,842.50	T
186593	Justintime Trucking LLC	5,842.50	
153912	De Bauche Truck & Diesel Inc.	5,829.86	G
22582	MTI Distributing Co	5,791.69	T
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
196304	Whelan Event Staffing Services DBA BEST	5,679.52	
174039	MENARDS INC # 3013	5,582.89	

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146506	Sir Lines-A-Lot	5,354.58	
168598	Terracon Consultants, Inc	5,323.75	
137701	Warfield Appraisal Group, LLC	5,300.00	T
21841	Hathaway Tree Service Inc	5,200.00	
103903	Riteway Business Forms, Inc	5,155.59	G
15010	IAFF Local 520	5,081.53	T
133098	Olm Co Solid Waste Refuse	5,038.35	T
142074	Metropolitan Mechanical	5,032.37	T
196489	Bluum of Minnesota LLC	4,969.88	
22973	MN Valley Testing Labs Inc.	4,963.20	T
10051	Michael P Manahan	4,914.19	T
206410	Dodson, Cy dba Triumph Pictures	4,824.13	
105244	Verizon Wireless	4,768.36	
173516	First Supply LLC	4,766.93	
143811	Mobotrex, Inc.	4,664.00	
186593	Justintime Trucking LLC	4,550.00	T
202032	Hartford Life and Accident Insurance	4,497.14	!
145352	Olm Medical Center Sports Medicine	4,436.05	
200488	Fortra, LLC	4,293.67	
20573	Braun Intertec Corp	4,262.50	G
198842	J & M Contractors LLC	4,247.50	T
195039	Zynnovation LLC	4,206.96	
105379	Nickelson Painting, Inc.	4,114.00	T
112044	Widseth Smith Nolting & Assc, Inc.	4,107.50	
21131	Demco Inc	4,058.97	
173100	WT Cox Information Services	4,047.33	
24951	WHV Inc	4,017.89	
115462	FleetPride Truck & Trailer Parts	3,987.52	
20053	Adamson Motors Inc	3,721.00	T
101083	Fire Safety USA Inc	3,715.30	
136847	Hildebrandt Services LLC	3,654.33	T
182040	Malone, Sam DBA Root River Tree Service	3,640.00	T
142861	Local Government Info Systems Assn	3,631.00	T
169465	Agile Mile, Inc.	3,570.00	T
156757	Warning Lites of Minnesota Inc	3,538.80	
22797	Midwest Tape Exchange	3,451.53	T
80737	Franklin Heating Station	3,426.50	
22105	Integrated Technology Eng Inc	3,400.00	T
15014	IUOE - Local 49	3,360.00	!
22593	MacQueen Equipment Inc	3,268.69	T
112219	Nagel's Grading & Landscaping, Inc.	3,231.25	T
177409	The Heritage Group DBA Henry G Meigs LLC	3,194.04	
182822	North Central International, LLC DBA	3,083.26	
102171	Roch Police Dept - Narcotics Buy Fund	3,051.60	T
23458	Peoples Energy Cooperative	3,036.75	T
78666	Landmark Environmental LLC	3,029.43	
160929	Clarion Associates LLC	3,010.00	T

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171377	CB Theater Experience, LLC	3,000.00	
184417	Crockett, Andre DBA Barbershop & Social	3,000.00	
108376	Houck Motor Coach Advertising Inc DBA	2,875.00	
186378	Ridgecrest Products Inc DBA BadgeAnd	2,872.50	
199179	CFS Contractors Inc	2,867.75	
98997	Michael J Spindler-Krage	2,866.83	T
24639	US Bank Trust N A	2,800.00	
23271	Novaspect Inc	2,735.93	
193879	Microfacs, Inc.	2,727.91	
168751	Hansen, Michael DBA Hansen Tree Service	2,700.00	T
185752	PEC Solutions DBA Archkey Technologies	2,679.00	
167801	Business Planning Concepts Inc	2,592.00	!
114144	Oracle America Inc	2,578.16	
110839	SitelImprove, Inc	2,570.88	
177390	Ennis - Flint, Inc.	2,558.25	
24116	Servicemaster Commercial Inc	2,520.00	T
9926	Michael J Nigbur	2,493.84	T
20418	Beckleys Inc	2,473.87	T
206061	ROA Rochester LLC DBA Reagan Outdoor	2,425.00	
83426	Friends of Quarry Hill Nature Center Inc	2,376.00	T
151123	Traxium LLC DBA Printing Concepts LLC	2,318.70	
155185	Sanco Equipment LLC DBA Bobcat	2,287.07	
24896	West Publishing Corp	2,266.70	
24715	Universal Truck Equipment Inc	2,238.19	
113852	Povolny Specialties	2,205.50	
206266	Martin, Jack DBA Martin Outdoor	2,160.00	
114029	Stantec Consulting Services Inc	2,040.00	
74757	Fette Roger DBA Fette Productions	2,000.00	
22930	MN Pollution Control Agency	1,990.00	
183939	Carben Tec, LLC	1,969.52	
25031	Ziegler Inc	1,963.11	T
201218	Karen Lynn Skow dba Access Resource LLC	1,957.50	
23526	Podeins Power Equip	1,916.40	T
205103	Rochester Hotel partners, LLC DBA	1,886.93	
104306	Reinders, Inc	1,880.69	T
201216	Michael B Collins	1,780.64	
21037	Custom Communications Inc	1,773.25	T
102848	Egan Co Inc	1,771.06	T
24766	Viking Electric Supply Inc	1,736.77	
83090	ProLine Dist. Inc	1,735.19	
189188	Amazon Capital Services, Inc.	1,720.03	
87917	MN Dept of Employment & Economic Develop	1,638.46	
189156	Kleen-Tech Services, LLC	1,635.00	
15009	IBEW Local 949 -Clerical	1,587.56	T
204102	The First Tee of Rochester, MN	1,560.60	T
98433	Jetter Clean, Inc.	1,560.00	T
105649	Paper Roll Products	1,550.00	

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24545	TNC Industries Inc	1,502.00	
15013	IUOE - Local 70	1,479.00	!
113282	Motorola Solutions Inc	1,436.40	
24642	US Customs & Border Protection	1,435.65	
15000	AFSCME-Council 65	1,409.60	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,350.00	
114688	Muncie Reclamation & Supply DBA ABC	1,322.00	G
171459	Bildeaux, Alex DBA Bildeaux Services	1,300.00	
24506	Thatcher Pools & Spas Inc	1,260.00	
23434	Pauls Lock & Key Shop Inc	1,255.00	
173350	Flourish Consulting LLC	1,250.00	
23834	Roch Armored Car Co Inc	1,226.12	T
22224	Johnson Printing Company Inc	1,179.00	
21417	Fastenal	1,155.30	T
11671	Dale H McCamish	1,152.94	T
102356	Hansen Robert M DBA Bob the Bug Man	1,149.30	
51145	Verified Credentials Inc	1,142.05	
129065	Cintas Corporation 2	1,129.40	
113117	Precise MRM LLC	1,127.00	G
202116	Ian F Cochran	1,123.46	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	1,089.01	
94073	Brent A. Marxhausen	1,080.00	T
73626	Rink Systems, Inc.	1,074.00	
133099	Olm Co Solid Waste Utilities	1,010.94	T
41947	Batteries Plus Inc	996.83	T
172062	Gertens Wholesale	990.00	
24079	Schumacher Elevator Inc	966.70	T
23936	Ronco Engineering Sales Inc	965.71	
115436	General Equipment Co	928.20	
112842	John Deere Financial	927.96	
99335	Davis Equipment Corp DBA Turfwerks	923.96	T
22739	Merit Contracting Co Inc	917.30	T
22994	Mississippi Welders Inc	916.14	T
184895	Lano Equipment, Inc.	914.14	
22888	MN Dept of Revenue/Petro Div	913.71	@
162188	City Laundering Company	909.62	
23844	Roch Comm & Technical College	900.00	T
22707	McMaster-Carr Supply	892.63	T
23885	Roch Plumbing & Heating Co Inc	889.91	
15022	United Way of Olmsted County Inc	886.36	T
196085	The Southgarden Co	885.70	
104439	Univ of Louisville	850.00	
114184	Verizon Wireless	830.00	
180617	Kuhlman Inc	830.00	T
140483	DuBois Chemicals	827.93	G
114062	O'Day Equipment LLC	819.50	G
188266	IdentiSys Inc	806.39	

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113942	History Center of Olmsted County	800.00	
206274	Institute Prevention of In-Custody Death	795.00	
133102	Olm Co Facilities	754.00	T
21712	Graybar Electric Co Inc	750.82	
21262	Eagle Point Software Corp	750.00	G
179943	Threshold Arts LLC	750.00	T
192311	DDA Human Resources, Inc.	750.00	
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
23330	Olm Medical Center	742.00	T
171138	Joshua D Johnsen	722.64	
108209	EO Johnson Co., Inc.	712.58	T
192678	LRS of Minnesota LLC	709.67	
175780	Heather R Corcoran	701.27	T
20554	Bowmans Safe & Lock Shop Ltd	698.00	T
140993	Vedran Tomic	686.87	T
62664	Charter Communications LLC	683.72	
171002	Sarah E Cronk	651.15	
193072	Faul, Kiri A DBA Faul Psychological PLLC	650.00	
171869	Verizon Connect NWF, Inc.	647.60	T
23325	Olm Co Recorder	644.00	T
24249	Sorensen & Sorensen Painting & Decor Inc	635.65	T
206501	Kutinas Trucking	625.00	T
25026	Zep Manufacturing Co Inc	623.99	
53986	Natl Purity Inc	609.85	
75571	Bethel Lutheran Church	600.00	
84866	Gloria Dei Lutheran Church	600.00	
108138	MN Bureau/Criminal Apprehension	600.00	
188953	Petrova, Alexandra DBA AB-Photography.u	600.00	
22249	K & M Glass Inc	599.44	T
100927	Alexander L Clement	576.00	T
23089	Natl Assn of School Resource	550.00	
201647	Child Support Enforcement Agency	546.00	!
24449	Dave Syverson Truck Center Inc	545.31	G
32989	Roch Public Utilities-Water Division	545.07	T
187709	Sonetics Corporation DBA Firecom	525.00	
21383	Express Services Inc DBA Express	523.21	T
182163	Westmatic Corporation	517.80	T
198227	Rainbow Treecare DBA Rainbow Ecoscience	511.76	
55437	Holy Spirit Catholic Church	500.00	
71055	Ascension Ev. Lutheran Church	500.00	
72249	North Shore Analytical Inc	500.00	T
133667	Carl R Hunter	494.45	T
129346	Ryan M Yetzer	487.08	T
133118	Unison Solutions Inc	485.00	
129331	Network Services Company DBA Dalco	482.43	
172258	Metro Fibernet, LLC	480.00	T
158789	Core & Main LP	478.91	

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53047	Rentex Equipment Rental Inc	472.00	
195599	Irene C Woodward	464.00	T
195395	Cintas Corporation No 2	431.74	
112750	Trugreen	426.05	
22933	MN Public Radio	425.00	
53855	Minnesota Dept of Revenue	424.42	@
122757	Home Systems Installation LLC	416.82	
113907	Johnston Autostores	407.15	G
94635	Forum Communications Co DBA	405.18	
115443	Blue Tarp Financial	404.00	
87773	Pax Christi Catholic Church	400.00	
63161	RPEA	390.00	T
22026	Hunt Electric Corporation	375.50	
191369	ilinvest LLC	375.00	
206425	Meyer, Joanna	375.00	
206426	Witt, Rick	375.00	
98464	Minuteman Press	367.74	
112667	Leitzen Sand and Gravel Inc.	363.33	
23858	Roch Feed & Pet Supply	362.45	
145583	St Mary's University of Minnesota	350.00	
206308	Young, Amberly	350.00	
24579	Tradup David DBA Tradeup	348.00	
24478	TEC Industrial Inc	342.93	T
206067	Richard Beck	337.90	
174038	MENARDS INC # 3314	331.71	
166969	Cynthia M Steinhauser	327.42	T
185411	Vogel Traffic Services Inc	318.23	
71327	US Postal Service	310.00	
204095	SB Overhead LLC DBA Rochester Overhead	310.00	T
163128	James L Franklin	305.98	T
22271	Kapco	303.60	
22007	Hosanna Lutheran Church	300.00	
99805	Berean Community Church	300.00	
118584	TruePoint Solutions, LLC	300.00	
106613	Olson Trading Post	299.99	
191725	Linde Gas & Equipment Inc	299.65	
111797	Rachel A Houdek	294.75	T
101370	Lindskog, Sue	286.45	
98960	OSI Environmental Inc	285.00	G
145970	Kone Inc.	285.00	T
20411	Beacon Athletics - Division of	283.00	G
23309	Olm Co Property Records & Lic	280.00	T
157366	NCL of Wisconsin Inc	277.89	
146682	K9 Storm Inc	276.00	
192092	Wand Newco 3, Inc dba Caliber Collision	273.00	
20921	Como Lube & Supplies Inc	260.00	G
20953	Continental Research Corp.	259.89	

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182233	Joshua E DeFrang	259.00	T
113802	CenturyLink	254.00	
21003	Crescent Electric Supply Co	251.80	
20708	Calvary Baptist Church	250.00	
20824	Christ Our Rock Church	250.00	
111690	RTVision, Inc.	250.00	T
134669	T2 Systems Canada, Inc.	250.00	T
98463	MN & IA Conservation Corps	238.00	
24950	Winkels Electric Inc	233.40	
125085	Jessica L Tabor	223.68	T
24691	United Parcel Service	219.59	
192090	Diamond Vogel, Inc	215.12	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
33936	Veit Disposal Systems	210.00	T
21584	GMS Industrial Supply Inc	207.53	G
199239	Elliot J Mohler	202.40	
23769	Resurrection Catholic Church	200.00	
23770	Resurrection Evang Luth Church	200.00	
24693	United Way of Olmsted Co Inc	200.00	
47027	Jenny M Kruse	200.00	T
48417	Oak Hills Wesleyan Church	200.00	
48423	Assembly of God Church	200.00	
200540	Total Plastering & Granicrete LLS	200.00	
198928	Genfare, LLC	197.19	T
22869	MN Dept of Commerce	196.26	
98780	O'Reilly Auto Parts Inc	192.45	T
114606	Ultimate Safety Concepts Inc DBAClareys	191.25	T
188695	APH Stores, Inc DBA Auto Value Rochester	188.53	
102991	Dacotah Paper Co	185.10	
93452	EO Johnson Co. Inc	183.38	
111100	Dakota Supply Group Inc	176.66	T
10928	Kimberly D Edson	175.00	T
161581	Ancom Technical Center Inc	172.00	
24042	Schilling Supply Co Inc	162.85	T
184013	Aramark Uniform & Career Apprarel Group	162.08	
15019	New York Life Deferred	161.55	T
119247	Charles R Arendts	160.00	
153953	Allison A Girres	160.00	T
24839	Waste Management Inc	158.11	
107327	Hy-Vee, Inc.	156.99	
22778	Midstates Equipment & Supply Inc	155.78	T
5264	Ann M Heydon	151.70	T
130710	Dyslexia Institute of Minnesota	151.62	
113558	League of WI Municipalities	150.00	
115020	Intl Union Operating Engineers Local #49	150.00	
206487	RE/MAX Results	149.00	
23106	Natl Emergency Number Assn	147.00	

City of Rochester, MN
Accts Payable Summary by Payee
10/09/23 to 10/29/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
135674	Kwik Trip Extended Network	139.21	
23321	Olm Co Health Dept	138.00	
192551	Jeremy P Emmi	136.00	
174540	Shoptikal LLC DBA Shopko Optical	133.99	
108713	Driessen Water, Inc.	133.64	T
174085	Alex C Voldarski	130.86	
195423	Midwest Laboratories Inc	124.02	
171302	Ia P Xiong	121.18	T
85126	PERA	119.31	
136528	Liberty Tire Recycling, LLC	115.40	
21440	Ferrellgas	111.33	T
35315	ULINE, Inc	103.51	G
24292	Spee Dee Delivery Service Inc	102.89	
198609	Emily E Adel	102.83	T
6072	Joseph W Pearson	100.00	
94030	WI SCTF	100.00	!
75536	On Site Sanitation Inc	99.00	
144302	Tucker L Hanson	97.82	
20773	Center Point Publishing	96.48	G
138317	Karen Lemke	96.00	T
20122	Ray Allen Mfg Co	91.98	
24606	Truckin' America	89.24	
196971	Zahn, Philip DBA SonShine Solutions, LLC	87.00	T
196260	Voiance Language Services LLC	86.76	
22870	MN Office of MN.IT Services	82.17	
182413	Opportunity Services	79.59	T
22745	Municipal Emergency Services Inc	79.38	
164473	Ryan D Bettenberg	78.47	
50417	Heather M Peterson	77.95	T
152436	Compass Group USA Inc	75.53	
196896	VanDeWalker, Sandra L	75.00	
138995	MN Ag Group Inc	74.30	T
196929	Premier Wash Systems LLC	71.00	
23523	Plunkett's Inc.	65.71	
114193	MSC Industrial Supply	63.60	G
23384	Paape Distributing Co Inc.	55.00	T
21425	Federal Express Corp	48.55	
20066	Advantage Dist LLC	45.62	T
128441	M & K Grinding Service LLC	45.00	T
172788	Douglas County Library	42.99	
104468	Ramy Turf Products	40.00	
161219	Kimberly M Norton	38.61	T
113486	All Seasons Power & Sport	37.89	
43653	Manahan Machine Shop Inc	27.80	G
89531	St Paul Public Library	25.00	
15007	Engineering Tech Association	24.00	T
191001	New Flyer of America Inc.	22.89	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137550	Daniel J Plizga	21.78	
23892	Roch Restaurant Supply Inc	21.00	
111253	Hennepin County Library-Mpls	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	18.84	
176710	Buick GMC of Rochester, INC	16.53	
21718	Great River Regional Library	11.65	
9684	Steve B Mosing	3.00	T
Grand Total		14,288,829.67	