

City of Rochester, MN
Accts Payable Summary by Payee
12/04/23 to 01/01/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
153757	BMO Capital Markets Corp	10,496,187.35	
172931	NatWest Markets Securities Inc. US	10,126,548.82	@
151766	Goldman Sachs & Co	10,087,091.92	
137332	MN Municipal Money Market Fund	10,000,000.00	@
161328	Deutsche Bank Securities Inc-Florida	4,977,303.26	@
21300	Elcor Construction Inc	2,253,592.01	T
168502	MMSI Inc DBA Medica Hlth Plan	1,864,548.05	T
15028	First Chicago Bank	1,440,807.12	@
38127	First Transit, Inc.	846,490.16	T
15025	PERA	741,089.05	@
180598	Global Specialty Contractors, Inc.	678,325.31	
177391	Exhibits Development Group LLC	635,137.00	
112571	Kraus-Anderson Construction Co.	629,697.34	T
140675	Nadeau Companies LLC	593,496.97	T
15024	PERA	570,059.73	@
23890	Roch Public Utilities-Electric Division	536,130.84	T
190722	Express Scripts	391,890.93	T
24316	SRF Consulting Group Inc	366,484.83	T
23851	Roch Convention & Visitors Bureau	346,216.67	T
101060	MN State Retirement System	338,580.94	@
121797	MN Management & Budget	327,487.00	
15029	MN Dept of Revenue	303,919.28	@
172051	Fowler and Hammer, Inc.	268,727.92	
133791	MII Life Inc DBA Further	200,354.81	@
150136	Kramer Contracting LLC	179,604.38	
101405	SirsiDynix	178,935.11	
25031	Ziegler Inc	165,230.77	T
129043	CHS Inc	158,183.44	T
21215	Doyle Conner Co Inc	151,758.50	T
129092	Destination Medical Center Corporation	146,605.35	
15020	Vantagepoint Transfer Agents-457	127,729.82	@
180438	Precision Hardscapes inc.	126,473.50	
79413	Midwest Mechanical Supply Inc	125,300.00	
168503	MMSI Inc. DBA Medica Hlth Sol	124,019.02	T
122509	GreatWest Life and Annuity Insurance Co	114,329.04	@
20527	Bolton & Menk Inc	112,848.00	T
23894	Roch Sand & Gravel	105,787.36	
196149	Salas O'Brien North LLC	94,761.31	
107794	Paragon Restoration II, Inc.	92,397.50	T
97533	Wells Fargo Bank	88,479.91	T
130558	Valor Mechanical Inc	88,088.75	T
102939	Ledegar Roofing Company, Inc.	80,425.00	
111459	WSB & Associates, Inc.	73,757.50	T
168384	Stratacor dba DDMN ASO, LLC - VR	70,013.41	T
112329	Lyngsoe Systems Inc	69,857.20	T
205733	Norse Valley Construction LLC	64,600.00	
151515	Life Insurance of North America-Cigna	59,467.04	!

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105381	Kimley-Horn & Associates, Inc.	56,521.01	T
23325	Olm Co Recorder	56,476.95	T
23326	Olm Co Sheriff	48,768.00	T
186668	Tres Inc DBA North Country Chevrolet	46,909.00	
171257	US Bank dba Voyager Fleet Systems	46,652.03	@
198227	Rainbow Treecare DBA Rainbow Ecoscience	45,537.27	
70323	Premier Electrical Corporation	45,000.00	
24823	WHKS	44,640.83	T
143459	Ford of Hibbing	44,181.76	T
20436	Alvin E Benike Inc	42,553.42	T
79413	Midwest Mechanical Supply Inc	42,322.00	T
200301	G Urban Companies Inc	40,232.29	
113216	Dodge of Burnsville	40,064.00	
23321	Olm Co Health Dept	40,000.00	
140553	Ims Contracting LLC	39,943.71	T
174289	Alluma LLC	39,285.82	T
207643	Bouwkamp, Justin DBA Holly Jolly	38,200.00	
22333	Knutson Construction Co Inc	35,854.50	T
205655	Polyfab Display Company	35,468.33	T
22026	Hunt Electric Corporation	34,362.83	
80508	Brown & Caldwell	34,185.00	
140136	US Bank	34,126.80	@
108212	OverDrive, Inc.	34,023.06	T
204701	White Cap, LP	30,562.50	
168598	Terracon Consultants, Inc	29,483.88	
22239	Ingram Library Services	28,293.62	T
140597	Mayo Civic Center	26,841.96	
42777	St Joseph Equipment Inc - LaCrosse	25,500.00	
139265	New Line Mechanical	24,207.71	T
126944	Greener World Solutions LLC	24,072.81	
94855	Hawkins, Inc	23,841.23	
185752	PEC Solutions DBA Archkey Technologies	23,353.00	
23885	Roch Plumbing & Heating Co Inc	23,222.80	T
24409	Summit Fire Protection Inc	23,192.00	
24157	Short-Elliott-Hendrickson Inc	23,034.60	T
192311	DDA Human Resources, Inc.	23,000.00	
179143	MN Management & Budget	22,857.00	
196489	Bluum of Minnesota LLC	22,843.85	
103007	DeCook Excavating Inc	22,348.00	
24386	Streicher Guns Inc	21,468.26	
72627	MN Dept of Labor & Industry	21,437.73	
23311	Olm Co Finance Dept	21,246.00	T
102429	MN Energy Resources Corp	21,054.40	@
102323	IUOE Central Pension Fund	20,923.39	!
196716	Goodenough Consulting LLC	20,610.82	
145688	Miller Dunwiddie	20,150.00	
157987	North Risk Partners LLC	20,000.00	T

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104166	Border States Electric Supply	19,981.10	
142074	Metropolitan Mechanical	18,911.27	T
76557	Berkley Risk Administrators Co LLC	18,165.86	T
21654	Gillig Corporation	17,856.28	
113697	Questions & Solutions Engineering Inc	17,595.93	T
105244	Verizon Wireless	16,764.02	
113205	Madden Galanter Hansen LLP	16,732.82	T
203891	Pristash Construction Services LLC	16,253.00	
105353	Wilson Custom Tree	16,107.43	T
182481	GRS Enterprises Inc	16,105.00	T
196831	Sign Solutions USA, LLC	16,068.08	
23885	Roch Plumbing & Heating Co Inc	15,828.01	
22885	MN Dept of Transportation	15,574.25	
121823	Titan Energy Systems Inc DBA Pioneer	15,474.48	
155900	Gall's LLC DBA Uniforms Unlimited	15,259.00	T
102386	IUOE Central Pension Fund	15,131.70	!
189017	IPS Group Inc.	14,786.86	
24919	Jim Whiting Nursery/Garden Ctr Inc	14,277.00	T
111107	Kennedy & Graven	13,898.50	
173391	Exelon Corp dba Constellation New Energy	13,375.97	T
112028	Cutwater Investors Serv Corp	13,333.33	T
137583	Better Lawns, Shrub, & Snow Removal	13,271.93	T
24715	Universal Truck Equipment Inc	13,101.14	
23822	Roch Airport Co	12,727.36	T
21859	Heartland Tire & Service	11,806.57	T
15018	MN Child Support Payment Center	11,773.80	!
15015	LELS	11,512.20	T
168573	Coen+Partners, Inc	11,230.00	
153912	De Bauche Truck & Diesel Inc.	11,225.11	G
133102	Olm Co Facilities	11,209.50	T
136847	Hildebrandt Services LLC	11,207.43	T
15010	IAFF Local 520	11,036.46	T
22436	Larson Companies Inc-Peterbilt	11,014.85	T
20768	CDW Government Inc	10,413.81	
192489	Bryk Apartments of Rochester LLC	10,173.27	
104024	Tech Sales Co. Inc	10,051.40	T
174388	Catholic Charities of the Diocese of	10,000.00	
114688	Muncie Reclamation & Supply DBA ABC	9,791.51	G
154133	MacQueen Emergency Group	9,654.97	T
162563	Roch Campus, LLC	9,600.00	T
189500	Robert Half Technology	9,484.75	
133098	Olm Co Solid Waste Refuse	9,420.42	T
102374	Affordable Portables Inc	9,396.00	T
173377	MPEC- NAPA Auto Parts	9,299.42	T
88523	Playpower LT Farmington Inc	9,181.00	
23309	Olm Co Property Records & Lic	9,088.72	T
205446	Rapp Strategies Inc	9,000.00	

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114606	Ultimate Safety Concepts Inc DBAClareys	8,808.25	T
15027	IBEW Local 949	8,735.25	T
111022	AT & T Mobility	8,623.98	
166137	ParkMobile, LLC	8,205.70	
20053	Adamson Motors Inc	8,127.80	T
192268	Presence Telehealth PLLC DBA Compcare	8,081.71	T
206860	Allen, Dorsherelle DBA Dorsherelle	8,075.00	
108410	Amer Bankers Ins. Co of Florida	7,888.00	
113175	Collaborative Design Group, Inc.	7,850.00	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	7,791.00	
20418	Beckleys Inc	7,619.39	T
194879	Commercial Recreation Specialist Inc	7,500.00	
203376	Ramaker & Associates Inc	7,500.00	T
108788	Mango Languages	7,423.50	
206042	Run of The Mill LLC	7,371.00	
24058	Schmidt Goodman Office Prod Inc	7,356.31	T
114062	O'Day Equipment LLC	7,262.96	G
157541	KATS Excavating LLC	7,200.00	T
205332	Pulse Design Inc	7,160.00	
196304	Whelan Event Staffing Services DBA BEST	7,131.75	
173113	Sustainable Strategies DC	7,000.00	
163775	Pankratz, Josh DBA Anatech	6,936.00	T
21841	Hathaway Tree Service Inc	6,900.00	
80971	Dewitz Home Builders Inc	6,714.00	
133099	Olm Co Solid Waste Utilities	6,671.57	T
136311	Scheels - Apache Mall	6,479.28	
207657	PTC Inc.	6,430.00	
73163	Syn-Tech Systems, Inc	6,207.00	G
24659	USPS - POC 8087093	6,000.00	T
155185	Sanco Equipment LLC DBA Bobcat	5,938.45	
111909	ProQuest LLC	5,908.77	
22918	3M	5,776.35	
160929	Clarion Associates LLC	5,762.50	T
129331	Network Services Company DBA Dalco	5,729.21	
20633	Bryan Rock Products Inc	5,624.70	
22853	MN Commissioner of Revenue	5,580.60	@
20573	Braun Intertec Corp	5,550.50	G
20856	City of St Paul	5,500.00	
24642	US Customs & Border Protection	5,461.68	
24428	Sutherland Roy DBA Sutherland	5,448.46	
138995	MN Ag Group Inc	5,400.00	T
45658	ESRI Inc	5,352.50	
153752	Meyer, Borgman & Johnson Inc	5,227.50	
22459	League of MN Cities Ins Trust	5,143.36	
146462	Shermco Industries Inc	5,121.00	
146506	Sir Lines-A-Lot	4,943.75	
196304	Whelan Event Staffing Services DBA BEST	4,905.04	T

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157683	Salerno Matthew DBA Stumps & Landscap	4,900.00	
206631	Pigeon Consulting, LLC	4,900.00	T
21098	Davies Printing Co	4,880.65	T
24606	Truckin' America	4,816.24	
174038	MENARDS INC # 3314	4,785.15	
20405	Bauer Built Tire Service Center Inc	4,781.94	T
83426	Friends of Quarry Hill Nature Center Inc	4,752.00	T
21440	Ferrellgas	4,730.32	T
202032	Hartford Life and Accident Insurance	4,693.64	!
186665	Kromer Pro LLC DBA Kromer Company	4,650.00	T
22075	Ind School Dist 535	4,569.68	T
24818	Walker Parking Consultants Inc	4,558.13	T
206458	Morgan, Taylor DBA Morgan Concrete LLC	4,500.00	
53059	Jeffrey A Gorman	4,446.86	T
25022	Zarnoth Brush Works Inc	4,293.68	T
140125	The Sand Creek Group Ltd	4,282.50	T
22973	MN Valley Testing Labs Inc.	4,213.00	T
173457	Klaus, Katherine A. dba Kate Klaus Photo	4,200.00	
23912	Roch Ford Toyota	4,142.67	
111772	Total Energy Systems, LLC	4,134.00	
10051	Michael P Manahan	4,104.36	T
20063	Advanced Business Systems Inc	3,950.00	
145352	Olm Medical Center Sports Medicine	3,853.94	
20823	Chosen Valley Testing Inc	3,807.50	
194651	Principal Bank	3,795.07	
189156	Kleen-Tech Services, LLC	3,790.00	
83090	ProLine Dist. Inc	3,761.46	
94635	Forum Communications Co DBA	3,743.73	
102171	Roch Police Dept - Narcotics Buy Fund	3,696.80	T
176057	Marie Ridgeway LICSW, LLC	3,680.00	
170868	McKesson Medical-Surgical Gov Solutions	3,620.74	
189188	Amazon Capital Services, Inc.	3,617.66	
206501	Kutinas Trucking	3,600.00	T
169465	Agile Mile, Inc.	3,570.00	T
21951	Hoffman & McNamara Nursery &	3,540.00	T
174039	MENARDS INC # 3013	3,519.98	
23936	Ronco Engineering Sales Inc	3,467.92	
171350	Olmsted Aggregate, Inc.	3,453.71	
108202	AT & T Natl Compliance Center	3,450.00	
80737	Franklin Heating Station	3,426.50	
23558	Powermation Division	3,422.92	
21383	Express Services Inc DBA Express	3,420.17	T
115462	FleetPride Truck & Trailer Parts	3,417.06	
15014	IUOE - Local 49	3,395.00	!
203304	Rochester NNN 3, LLC	3,385.08	T
198842	J & M Contractors LLC	3,375.00	T
199974	Minnesota Hoist Inspection, Inc.	3,363.50	

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23828	Roch Area Economic Dev Inc	3,354.98	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
173170	Heiman Inc	3,312.00	
112733	Predictive Technologies Inc	3,271.00	
198509	Deputy Registrar #95 DBA Kasson License	3,264.62	
21703	Grainger Inc	3,173.42	
151123	Traxium LLC DBA Printing Concepts LLC	3,170.00	
22202	Jim's Truck & Trailer	3,150.00	T
20298	Assoc of Training Officers of MN	3,000.00	
23880	Roch Neighborhood Resource Center	3,000.00	T
185614	Edward B Caples	3,000.00	
196416	Joshua M Koestler	3,000.00	
200886	Chai, Sophia M	2,900.00	
206061	ROA Rochester LLC DBA Reagan Outdoor	2,900.00	
22994	Mississippi Welders Inc	2,856.48	T
22797	Midwest Tape Exchange	2,823.11	T
129065	Cintas Corporation 2	2,805.30	
167801	Business Planning Concepts Inc	2,800.00	!
131260	Mayo Clinic - Rochester	2,784.23	
107760	Farrell Equipment & Supply Co., Inc.	2,764.57	
101083	Fire Safety USA Inc	2,727.40	
187625	Star Equipment	2,685.35	
20416	Becker Arena Products Inc	2,640.00	
191261	Berven Industries LLC DBA New Deal	2,604.52	
186593	Justintime Trucking LLC	2,600.00	T
183062	Baycom, Inc.	2,586.90	
21351	Entenmann-Rovin Co	2,539.50	T
196085	The Southgarden Co	2,516.01	
190406	Snow Makers Inc	2,472.32	
102429	MN Energy Resources Corp	2,463.49	
112433	Barcodes LLC	2,407.56	
125829	Novotx, LLC	2,400.00	T
207541	Hawk & Sons Steel Erection Machinery	2,375.00	
24896	West Publishing Corp	2,372.39	
20066	Advantage Dist LLC	2,323.40	T
97770	Ray O'Herron Co., Inc	2,320.00	
157366	NCL of Wisconsin Inc	2,307.18	
131489	Fagan Studios Inc	2,300.00	
113117	Precise MRM LLC	2,254.00	G
170911	Jorrie L Johnson	2,216.57	
74757	Fette Roger DBA Fette Productions	2,175.00	
23330	Olm Medical Center	2,171.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	2,163.55	
20874	Clark Concrete Inc	2,150.00	
114829	Endres Window Cleaning Inc	2,140.16	
23144	Natl Society of Prof Eng	2,117.00	
20649	Buildings Consulting Group Inc	2,080.00	

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108573	Interstate Battery Systems of Great	2,030.50	
200442	Nagel, Chad DBA Nagels Customs LLC	1,987.50	T
183939	Carben Tec, LLC	1,969.52	
204508	From the Ground Up Lawn Care & Clean-Up	1,960.00	
22582	MTI Distributing Co	1,940.33	T
112684	Farmers Top Soil Inc	1,934.38	T
40868	Automationdirect.com Inc	1,934.00	G
195820	Preston T Satzke	1,924.72	
114184	Verizon Wireless	1,910.00	
154879	Pulver Motor Service	1,900.00	
196895	JM Acquisition DBA The Tessman Company	1,881.00	
21131	Demco Inc	1,845.02	
24079	Schumacher Elevator Inc	1,844.31	T
22888	MN Dept of Revenue/Petro Div	1,835.40	@
153793	Rush Power Systems LLC	1,831.70	T
206976	Willey, Foster	1,800.00	T
207630	Walker, Randall E DBA Walker Design	1,800.00	
160268	Zoll Medical Corporation	1,779.69	
15022	United Way of Olmsted County Inc	1,772.72	T
23834	Roch Armored Car Co Inc	1,744.74	T
156534	Scenario Learning LLC	1,700.00	T
21417	Fastenal	1,689.09	T
182822	North Central International, LLC DBA	1,673.77	
15009	IBEW Local 949 -Clerical	1,670.37	T
111232	Intoximeters Inc	1,661.25	
192377	Dymaxion Research Ltd	1,644.00	
158789	Core & Main LP	1,637.52	
43653	Manahan Machine Shop Inc	1,616.97	G
161581	Ancom Technical Center Inc	1,608.33	
21037	Custom Communications Inc	1,604.64	T
22477	Leitzen Concrete Products Inc.	1,596.00	T
106639	Rockmount Research & Alloys Inc	1,570.23	
24766	Viking Electric Supply Inc	1,563.29	
162188	City Laundering Company	1,542.31	
24449	Dave Syverson Truck Center Inc	1,540.47	G
203324	Action Engineering Inc	1,540.09	
15000	AFSCME-Council 65	1,531.28	T
51145	Verified Credentials Inc	1,512.70	
111790	Alldata, LLC	1,500.00	
207656	Jeff Ellis & Associates Inc	1,500.00	
114401	Corporate Management Group, Inc	1,481.04	T
15013	IUOE - Local 70	1,479.00	!
207693	Visions, Inc.	1,476.99	
132524	Amer Fence Company	1,470.00	
98464	Minuteman Press	1,457.38	
132643	Hancock Concrete Products, LLC.	1,457.30	
204652	PlanIT Geo, Inc.	1,450.00	T

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107969	Ear Phone Connection	1,423.80	
108304	Univ of MN - Regents	1,418.00	T
113452	RCM Specialties, Inc.	1,413.51	
113802	CenturyLink	1,383.73	
24506	Thatcher Pools & Spas Inc	1,333.55	
125460	Roch Ground Services, Inc.	1,330.00	
99335	Davis Equipment Corp DBA Turfwerks	1,327.01	T
21712	Graybar Electric Co Inc	1,314.51	
23027	Moss & Barnett	1,309.00	
125386	Alliant Engineering, Inc.	1,306.25	
23862	Roch Fuel Injection Serv Inc	1,300.08	
21062	Dakota Co Technical College	1,300.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	1,300.00	
104306	Reinders, Inc	1,296.42	T
207780	Klinkhammer, Andrew DBA Andrews Lawn	1,295.00	
112044	Widseth Smith Nolting & Assc, Inc.	1,250.00	
173350	Flourish Consulting LLC	1,250.00	
198928	Genfare, LLC	1,239.31	T
93452	EO Johnson Co. Inc	1,234.90	T
22087	Institute for Environmental Assessment	1,227.50	G
22707	McMaster-Carr Supply	1,226.09	T
172258	Metro Fibernet, LLC	1,216.56	T
108209	EO Johnson Co., Inc.	1,212.61	T
151669	T-Mobile	1,209.30	
104468	Ramy Turf Products	1,200.00	
24988	World Book Inc	1,199.00	T
24951	WHV Inc	1,160.00	
168751	Hansen, Michael DBA Hansen Tree Service	1,100.00	T
207658	Viren Mayani	1,097.15	
53855	Minnesota Dept of Revenue	1,095.88	@
205940	Associated Courier DBA Street Fleet	1,072.41	
23507	Pitney Works Reserve Account	1,054.88	
102167	Craig R Sammon	1,045.55	
130399	KDEE Technology LLC DBA On the Go	1,000.00	
138003	Greater Roch Arts and Cultural Trust	1,000.00	
207476	Sterk, Jennifer	1,000.00	
106613	Olson Trading Post	998.84	
23892	Roch Restaurant Supply Inc	990.00	
107577	Midwest Fabrication & Supply LLC	980.77	
75045	Northern Safety Technology, Inc.	979.04	T
21265	Earl's Small Engine Repair Inc	973.95	
23384	Paape Distributing Co Inc.	949.14	T
22224	Johnson Printing Company Inc	925.00	
111100	Dakota Supply Group Inc	915.19	T
163987	White's Cleaning Service LLC DBA White's	909.68	
24950	Winkels Electric Inc	897.76	
21454	Financial Information Inc	895.00	

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78666	Landmark Environmental LLC	887.50	
22593	MacQueen Equipment Inc	877.42	T
178720	MailFinance Inc	868.40	
206689	Charter Communications	866.99	
108723	Badges, LLC	860.51	T
33936	Veit Disposal Systems	840.00	T
195487	PL Enterprises dba Rochford Supply	829.11	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	821.20	T
182656	Hopsie Inc DBA side sea	816.00	
88183	Total Electric of Rochester Inc	814.33	
20554	Bowmans Safe & Lock Shop Ltd	813.00	T
203149	RS Americas Inc DBA RS	800.14	
21876	Helm Inc	800.00	
103371	Hy-Vee, Inc.	798.26	
181857	Columbia Pipe & Supply Co	795.30	
112278	CTM Services, Inc.	791.45	G
63161	RPEA	790.00	T
167497	Personnel Evaluation INC	785.00	
145970	Kone Inc.	771.84	T
193902	SP Plus Corporation	770.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	767.18	T
206834	Carly M Searcy	750.00	
171302	Ia P Xiong	746.51	T
114208	Cengage Learning Inc/Gale	736.05	T
24144	Sherwin Williams Co Inc	732.47	T
192678	LRS of Minnesota LLC	709.67	
24106	SEMCAC	700.00	
107327	Hy-Vee, Inc.	699.65	
8208	William W Watson	679.40	T
23858	Roch Feed & Pet Supply	675.99	
197029	Bill Funk Trucking Inc	675.00	
207402	Nelson Technologies, Inc	674.27	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	672.70	
207419	Swanson, Marshall Lee	665.00	
155399	Step Saver, Inc.	661.44	
22745	Municipal Emergency Services Inc	656.86	
207701	Braus, Rosemary	647.72	
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
21124	Dell Computer Corp	615.38	
155267	Heacox Law	602.25	
203084	HD Supply Inc dba USA BlueBook	596.00	
207594	MERET USA LLC	593.51	
103107	Gregory G Marx	591.76	T
104250	LHB, Inc	576.00	
21413	Farm & Home Publishers	570.00	
21821	Harrington Industrial Plastics LLC	565.43	
207139	Magco Incorporated	565.20	

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35315	ULINE, Inc	564.59	G
207603	Beeman CRE LLC	560.00	
113418	Heather L Acerro	552.15	T
191001	New Flyer of America Inc.	550.39	T
205744	Rochester CDJR LLC dba Happy Chrysler	547.60	
20090	Aim Electronics Inc	545.00	
23670	Risk Management Association	542.20	
37347	Calm Winds, Inc. DBA Cascade	529.65	
204102	The First Tee of Rochester, MN	528.86	T
93452	EO Johnson Co. Inc	528.07	
118584	TruePoint Solutions, LLC	525.00	
22651	Matthew Bender & Co Inc	518.61	
115443	Blue Tarp Financial	505.35	
21429	Feils Oil Co Inc	504.80	T
72249	North Shore Analytical Inc	500.00	T
119991	CenturyLink	498.94	
62664	Charter Communications LLC	491.57	
194812	R & R Specialties of Wisconsin Inc	477.90	T
207527	Police Records & Information Management	458.00	
111690	RTVision, Inc.	450.00	T
22803	Milestone Materials	444.86	
23657	RDO Equipment Co	441.41	T
22933	MN Public Radio	425.00	
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
207667	Terri Gayhart	416.58	
182326	Dano's Enterprises Inc DBA Danos Chimney	410.00	
143003	Safe-Fast, Inc.	405.00	T
150548	Clement Carlos E DBA G&A Signs LLC	390.13	
134014	Maier Tree & Lawn - Davey Tree Expert Co	380.00	
22271	Kapco	377.30	
22248	K & S Heating Air Cond & Plumb Inc	376.00	
15030	Roch Supervisory Association	365.00	T
190766	Recycle Technologies, Inc.	362.50	
21425	Federal Express Corp	355.58	
104859	FBI-LEEDA	350.00	
181232	Service Restoration	350.00	
204168	Original Mechanics, Inc	350.00	
25026	Zep Manufacturing Co Inc	348.70	
42878	Tonna Mechanical Inc	347.50	
195395	Cintas Corporation No 2	342.28	
22786	Midwest Safety Counselors Inc	340.00	T
176710	Buick GMC of Rochester, INC	334.68	
161254	MN Dept of Labor & Industry	330.00	
183068	InfoUSA Marketing Inc	330.00	
184371	Kelly R Kirkpatrick	327.62	
171869	Verizon Connect NWF, Inc.	323.80	T
142894	ConsumerInfo.com, Inc aka Experian	323.27	

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111478	T-Mobile USA	315.00	
21685	Gopher State One-Call Inc.	308.47	
23771	Retrofit Recycling Inc	304.51	T
23458	Peoples Energy Cooperative	301.02	T
119168	Paul A Hill	300.30	
47027	Jenny M Kruse	300.00	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	300.00	
136842	PR Electronics Inc	298.63	
207704	Adam's Pest Control, inc.	298.00	
193591	Avital T Rabinowitz	296.43	
96408	Matthew A Venteicher	294.44	T
114240	Kelly P McMillin	294.20	
161287	Today's Business Solutions, Inc.	293.92	
22105	Integrated Technology Eng Inc	285.00	T
104077	Bound Tree Medical, LLC	283.96	
24478	TEC Industrial Inc	281.05	T
24018	Sargents Nursery Inc	280.97	
113907	Johnston Autostores	277.23	G
201647	Child Support Enforcement Agency	273.00	!
22130	Intl Mun Signal Assn	270.00	
128441	M & K Grinding Service LLC	270.00	T
189708	Paul Wszolek	263.31	
132130	Tamarack Materials Inc	259.10	
184895	Lano Equipment, Inc.	256.26	
134669	T2 Systems Canada, Inc.	250.00	T
162894	MN Data Practices Office	250.00	
207607	Meadow Park Apartments LLC	250.00	
122757	Home Systems Installation LLC	230.85	
119491	Elliott Equipment Co	230.21	
174540	Shoptikal LLC DBA Shopko Optical	230.00	
175654	Eric E Welhaven	227.63	
138040	Quality Building Maintenance Inc	225.00	G
192751	ARMA International	225.00	
15019	New York Life Deferred	223.86	T
34256	Greene Espel, P.L.L.P.	220.00	T
155652	Vivian Schwingler Morcillo	214.03	
204230	Mattie J Lestrud	212.48	
205413	Byrne, Christopher	210.00	
192161	Van Meter Inc.	206.14	
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
21684	Gopher Septic Service Inc	200.00	
156361	Elm USA, Inc.	200.00	
20405	Bauer Built Tire Service Center Inc	197.89	
192092	Wand Newco 3, Inc dba Caliber Collision	187.50	
102991	Dacotah Paper Co	184.90	
184816	FrancoTyp-Postalia DBA FP Mailing	179.40	
22290	Kendell Doors & Hardware Inc	179.00	T

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114091	Varitech Industries, Inc.	175.92	
173516	First Supply LLC	172.18	
162260	Dustin G Whittington	172.00	
204662	Matthew L Braun	171.63	
21584	GMS Industrial Supply Inc	171.51	G
153914	Advanced First Aid, Inc.	169.00	
207810	Sokol, Constance Jean	166.00	
184013	Aramark Uniform & Career Apprarel Group	165.30	
153713	ITSavvy LLC	165.00	T
128324	Jeffrey R Haberman	164.00	
173253	Rad Brands Inc, dba Lems Shoes	161.98	
108515	Kyle L Kolb	160.00	
186537	Kelli C Nelson	160.00	
24839	Waste Management Inc	157.03	
45131	Language Line Services Inc	156.80	
167943	Lisa M Majerus	151.96	T
197412	Robert J Jarrett	150.60	T
22898	MN Envir Sci & Eco Review Brd	150.00	
177127	Four Seasons Electric	145.00	
20773	Center Point Publishing	143.22	G
24245	Soma Construction Inc	139.72	
104833	Brett M Knapp	124.45	
33147	Thompson Garage Door Inc	123.00	G
135674	Kwik Trip Extended Network	119.85	
23523	Plunkett's Inc.	117.66	
138317	Karen Lemke	115.00	T
23317	Olm Co Planning Dept	112.00	T
75536	On Site Sanitation Inc	112.00	
22865	MN Dept of Labor & Industry	110.00	
113599	All Pest Exterminating LLC	110.00	T
196929	Premier Wash Systems LLC	110.00	
113486	All Seasons Power & Sport	104.97	
112031	Carahsoft Technology Corporation	100.89	
196983	Joel R Blomgren	100.14	
94030	WI SCTF	100.00	!
144330	Luke A Erickson	100.00	
207632	Roasted Bliss	100.00	
135217	Dillon S Dombrovski	99.30	
74743	B & C Plumbing & Heating Inc	96.19	T
104340	Caleb T Feine	96.00	T
167778	Rachel A Lehman	96.00	
98997	Michael J Spindler-Krage	91.29	T
191725	Linde Gas & Equipment Inc	86.75	
198265	Katie M Sundstrom	83.00	
162901	Broadway Laundromat of Rochester, MN,LLC	82.81	
22870	MN Office of MN.IT Services	82.17	
196981	William J Flint	81.82	

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196260	Voiance Language Services LLC	81.68	
112842	John Deere Financial	81.49	
195290	Michael G Simonson	79.40	
97215	Natures Best Cleaners Inc	72.21	
176257	Roch Welding Inc	71.25	
122194	Illinois Tollway	66.60	
113282	Motorola Solutions Inc	59.10	
23434	Pauls Lock & Key Shop Inc	57.50	
20077	Ag Electrical Specialists Inc	57.00	
190428	Elizabeth E Gass	52.99	
15007	Engineering Tech Association	50.00	T
115331	Jensen, Melyssa	50.00	
207526	Wibben, Erin	50.00	
207528	Liu, Wendy	50.00	
207529	Gregg, Dwan	50.00	
181950	TX Child Support SDU	45.50	!
50547	Arrow Ace Hardware, Inc	44.95	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	40.70	
187155	Burggraf's Ace Hardware of Rochester, In	38.94	
179242	Proven Preventative Maintenance Inc	34.82	
98780	O'Reilly Auto Parts Inc	33.13	T
9418	Eric D Kerska	31.95	
164908	Sara M Patalita	30.40	
20135	Al's Specialty Service Inc	27.50	G
164165	Kyle E Johnson	25.15	
120068	Dylan C Christopherson	25.00	
206106	Agile Ticketing Solutions LLC	21.50	
41947	Batteries Plus Inc	21.25	T
146753	Jordyn V Peterson	20.00	
152567	William J Bernau	19.00	
111797	Rachel A Houdek	16.22	T
24292	Spee Dee Delivery Service Inc	15.10	
21003	Crescent Electric Supply Co	14.43	
195692	Jack B Peterson	9.00	
207724	Hauschildt, Timothy W	4.26	
207725	Weets, Rose M.	3.26	
Grand Total		64,595,647.53	