

City of Rochester, MN
Accts Payable Summary by Payee
06/10/24 to 07/07/24 for JDE acct #00037688*
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
104314	JP Morgan Securities	20,362,544.73	@
24885	Wells Fargo Inst Brokerage	10,083,493.42	@
38127	First Transit, Inc.	1,813,578.26	T
168502	MMSI Inc DBA Medica Hlth Plan	1,813,190.28	T
23894	Roch Sand & Gravel	1,611,488.48	
180598	Global Specialty Contractors, Inc.	1,555,001.55	
15028	First Chicago Bank	837,536.06	@
23890	Roch Public Utilities-Electric Division	658,750.68	T
21215	Doyle Conner Co Inc	592,924.33	T
211113	Crenlo Cab Products, LLC dba Crenlo	550,000.00	T
21300	Elcor Construction Inc	498,798.73	T
130788	Ti-Zack Concrete, Inc.	434,374.90	
15025	PERA	405,765.61	@
172051	Fowler and Hammer, Inc.	400,201.89	
192299	The Mathiowetz Construction Co.	370,810.10	T
190722	Express Scripts	367,249.07	T
112956	Sawtooth Holdings	342,163.38	
15024	PERA	310,914.32	@
121797	MN Management & Budget	304,156.00	
140675	Nadeau Companies LLC	301,195.55	T
207995	Autumn Ridge Landscaping Inc	281,395.70	
104817	Pember Companies, Inc	280,166.57	T
23992	S L Contracting Inc	258,972.65	T
129092	Destination Medical Center Corporation	228,487.60	
210801	Keller Fence, Inc.	214,856.75	
75480	Construction Supply, Inc.	214,403.83	
22026	Hunt Electric Corporation	205,153.09	
23828	Roch Area Economic Dev Inc	200,000.00	T
15020	Vantagepoint Transfer Agents-457	184,257.59	@
15029	MN Dept of Revenue	171,906.15	@
181625	1000 12th ST Inc DBA Roch Chevrolet	170,976.55	
129043	CHS Inc	146,734.67	T
210383	Hawk & Sons Crane Service Inc.	141,436.47	
97533	Wells Fargo Bank	129,601.59	T
207899	Enterprise FM Trust	127,277.80	T
122509	GreatWest Life and Annuity Insurance Co	126,659.76	@
122589	Duke's Root Control, Inc.	115,851.74	
137332	MN Municipal Money Market Fund	114,000.00	@
76557	Berkley Risk Administrators Co LLC	111,865.92	T
101060	MN State Retirement System	111,358.76	@
130558	Valor Mechanical Inc	103,240.30	T
73250	Midwest Playscapes Inc	90,557.22	
80508	Brown & Caldwell	87,309.31	

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168384	Stratacor dba DDMN ASO, LLC - VR	86,808.78	T
105381	Kimley-Horn & Associates, Inc.	85,798.47	T
113216	Dodge of Burnsville	83,022.00	
102848	Egan Co Inc	81,870.00	T
186668	Tres Inc DBA North Country Chevrolet	78,473.40	
23885	Roch Plumbing & Heating Co Inc	78,417.76	
133791	MII Life Inc DBA Further	76,022.89	@
161455	Presidio Holdings Inc DBA Presidio	76,009.41	
210972	Kick 10 Promotions Inc.	73,500.00	
111459	WSB & Associates, Inc.	70,760.00	T
70323	Premier Electrical Corporation	69,429.55	
158794	M&M Construction & Cleaning Inc	66,800.00	
20436	Alvin E Benike Inc	65,059.62	T
112571	Kraus-Anderson Construction Co.	63,280.18	T
188817	BP Midwest Production Pipelines Holdings	62,262.63	T
179940	Burnsville Automotive Inc	57,576.00	
44733	Nerstad John DBA Four Seasons Mtce	56,262.00	
24157	Short-Elliott-Hendrickson Inc	55,181.37	T
139265	New Line Mechanical	55,100.00	T
158789	Core & Main LP	55,041.65	
53059	Jeffrey A Gorman	49,557.57	T
164636	O'Connor Kristin DBA K OConnor LLC	49,500.00	
20527	Bolton & Menk Inc	49,191.37	T
114614	Mead & Hunt Inc	48,373.17	
164810	Harris Rochester Inc	47,404.95	
108212	OverDrive, Inc.	46,608.56	T
24823	WHKS	44,185.02	T
210283	Upper Midwest Athletic Construction Inc	43,576.50	
10051	Michael P Manahan	43,414.78	T
106844	AP Midwest LLC	43,392.25	
193941	Evans Companies	42,133.26	T
210438	Dialect, Inc.	40,430.00	
177409	The Heritage Group DBA Henry G Meigs LLC	39,203.21	
210968	VC Tours, Inc.	39,200.00	
210676	SGO Roofing and Construction LLC	35,638.30	
210964	Sunshine Down Productions Inc.	34,300.00	
129485	Hoisington Koegler Group Inc	32,235.46	T
22239	Ingram Library Services	31,759.07	T
94855	Hawkins, Inc	31,449.62	
24818	Walker Parking Consultants Inc	30,905.00	T
22853	MN Commissioner of Revenue	29,727.12	@
113697	Questions & Solutions Engineering Inc	28,822.00	T
21098	Davies Printing Co	28,274.50	T

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168573	Coen+Partners, Inc	28,198.75	
140136	US Bank	27,890.96	@
208571	Aviat U.S. Inc.	27,255.07	
205733	Norse Valley Construction LLC	26,600.00	T
210806	Hunden Strategic Partners, Inc	26,000.00	
23822	Roch Airport Co	25,661.73	T
133795	Sound and Media Solutions Inc	25,000.00	T
20771	Celebration of A City Inc	24,905.00	
172301	Baker Tilly Municipal Advisors, LLC	24,668.00	
21885	Hentges Glass	24,203.15	
15015	LELS	24,150.40	T
8208	William W Watson	23,739.54	T
204726	NOS Construction Inc	23,632.50	
155900	Gall's LLC DBA Uniforms Unlimited	23,551.63	T
174289	Alluma LLC	23,248.62	T
22333	Knutson Construction Co Inc	23,139.50	T
23880	Roch Neighborhood Resource Center	23,003.75	T
24336	Standard & Poor's Financial Serv LLC	23,000.00	
24316	SRF Consulting Group Inc	22,533.66	T
200078	Brock, Julie dba Julie Brock Consulting	22,500.00	
102323	IUOE Central Pension Fund	21,121.27	!
209811	KFI Engineers	21,000.00	
210985	LJY Sevices LLC	20,900.00	
134548	Lexipol LLC	20,862.00	
105244	Verizon Wireless	20,670.44	
22477	Leitzen Concrete Products Inc.	20,458.55	T
169591	Beyond Trust Corp	20,305.65	
204701	White Cap, LP	20,112.00	
211149	Midwest Playground Contractors Inc	19,956.65	
21056	DMC Plumbing & Heating Inc.	19,736.25	
179143	MN Management & Budget	19,176.00	
72627	MN Dept of Labor & Industry	18,681.89	
24218	Smith Schafer & Associates	18,000.00	T
20856	City of St Paul	17,818.00	
111107	Kennedy & Graven	17,753.78	
15027	IBEW Local 949	17,544.71	T
123468	Northern Sun Productions LLC	17,008.00	T
133098	Olm Co Solid Waste Refuse	16,782.62	T
101957	Digital Intelligence Inc	16,353.42	
102386	IUOE Central Pension Fund	15,984.98	!
15010	IAFF Local 520	15,859.68	T
145688	Miller Dunwiddie	15,764.83	
112219	Nagel's Grading & Landscaping, Inc.	15,687.50	T

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189017	IPS Group Inc.	15,579.06	
137583	Better Lawns, Shrub, & Snow Removal	15,169.36	
113865	CenturyLink	15,134.78	
203376	Ramaker & Associates Inc	15,039.76	T
21910	Hiawatha Homes Foundation	15,000.00	
200442	Nagel, Chad DBA Nagels Customs LLC	14,550.00	T
133101	Olm Co Public Works Misc.	14,486.96	T
182481	GRS Enterprises Inc	14,315.00	T
101083	Fire Safety USA Inc	14,218.30	
24428	Sutherland Roy DBA Sutherland	14,210.62	
210915	Desman Inc.	13,771.21	
20573	Braun Intertec Corp	13,466.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	13,451.89	T
112028	Cutwater Investors Serv Corp	13,333.33	T
204508	From the Ground Up Lawn Care & Clean-Up	13,320.00	
21926	Hiller Stores Inc	12,919.00	
136847	Hildebrandt Services LLC	12,904.42	T
24249	Sorensen & Sorensen Painting & Decor Inc	12,542.75	T
210966	Payton, Elive S dba ESM LLC	12,250.00	
207997	Boon Edam Inc	12,084.00	
24766	Viking Electric Supply Inc	12,073.96	
15018	MN Child Support Payment Center	11,357.64	!
23330	Olm Medical Center	11,187.00	T
113576	Superior Turf Services, Inc.	11,155.96	
164076	Granicus LLC	11,144.39	
203891	Pristash Construction Services LLC	11,138.41	
102374	Affordable Portables Inc	11,098.41	T
22582	MTI Distributing Co	11,062.87	T
114606	Ultimate Safety Concepts Inc DBAclareys	10,853.89	T
169281	Police Executive Research Forum	10,600.00	
115462	FleetPride Truck & Trailer Parts	10,290.20	
22436	Larson Companies Inc-Peterbilt	10,262.39	T
199541	Zokaites Sculpture LLC	10,155.00	
25031	Ziegler Inc	10,103.25	T
209258	8x8 Inc	10,000.00	
102393	GovernmentJobs.com, Inc	9,838.68	
20418	Beckleys Inc	9,700.33	T
166137	ParkMobile, LLC	9,653.50	
162563	Roch Campus, LLC	9,600.00	T
113564	Grazzini Brothers & Company	9,500.00	
23912	Roch Ford Toyota	9,347.35	
196716	Goodenough Consulting LLC	9,151.66	
181265	Fitzgerald Excavating & Trucking Inc.	9,052.26	

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21522	Ford Metro Glass Inc	9,007.00	T
111022	AT & T Mobility	8,832.97	
161612	Taylor Corporation DBA Curtis 1000	8,802.57	
102429	MN Energy Resources Corp	8,723.88	@
209118	Guardian Fleet Safety LLC	8,417.70	
153912	De Bauche Truck & Diesel Inc.	8,319.26	G
107018	PBBS Equipment Corporation	8,315.64	
129331	Network Services Company DBA Dalco	8,290.60	
24642	US Customs & Border Protection	8,229.96	
20768	CDW Government Inc	8,198.85	
193072	Faul, Kiri A DBA Faul Psychological PLLC	8,140.00	
120104	Pen-Link, LTD	8,013.90	T
112385	CRW Architecture & Design Group	8,000.00	T
21859	Heartland Tire & Service	7,978.74	T
140725	SE MN Violent Crime Enforcement Team	7,878.56	
24386	Streicher Guns Inc	7,666.22	
62960	Pioneer Manufacturing Company	7,598.26	G
173113	Sustainable Strategies DC	7,500.00	
24606	Truckin' America	7,371.98	
167392	Skold Specialty Contracting, LLC	7,220.00	
24506	Thatcher Pools & Spas Inc	7,188.21	
205826	Fuji Mats, LLC	7,123.95	
184237	Talos Dynamics LLC	7,067.94	T
173377	MPEC- NAPA Auto Parts	7,042.77	T
210766	Neumann Monson, Inc.	6,916.41	
23309	Olm Co Property Records & Lic	6,864.51	T
113205	Madden Galanter Hansen LLP	6,709.80	T
168598	Terracon Consultants, Inc	6,705.00	
6746	David P Thomson	6,692.52	T
210962	Rainy Falls Ventures dba Emergency	6,655.45	
21654	Gillig Corporation	6,654.18	
104306	Reinders, Inc	6,532.80	T
80971	Dewitz Home Builders Inc	6,509.00	
23021	Morningstar Inc	6,330.00	
202032	Hartford Life and Accident Insurance	6,321.08	!
208627	RC Mader LLC DBA Ampersand	6,308.90	
108202	AT & T Natl Compliance Center	6,015.00	
21629	General Repair Service Inc.	6,001.01	
24659	USPS - POC 8087093	6,000.00	T
133099	Olm Co Solid Waste Utilities	5,968.36	T
125386	Alliant Engineering, Inc.	5,891.25	
211078	Huber Technology Inc.	5,887.02	
140065	Berkley Risk Administrators Co LLC	5,835.00	

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114688	Muncie Reclamation & Supply DBA ABC	5,831.00	
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
198509	Deputy Registrar #95 DBA Kasson License	5,706.67	
114208	Cengage Learning Inc/Gale	5,671.95	T
24449	Dave Syverson Truck Center Inc	5,526.57	
163259	Law Enforcement & Narcotics	5,489.00	
107749	Mulcahy Company Inc	5,455.82	T
23936	Ronco Engineering Sales Inc	5,398.11	
161581	Ancom Technical Center Inc	5,369.41	
20405	Bauer Built Tire Service Center Inc	5,243.66	T
20066	Advantage Dist LLC	5,227.00	T
22459	League of MN Cities Ins Trust	5,225.00	
113120	Folklore Inc	4,900.00	
191582	Weller Brothers of MN, LLC	4,900.00	
204199	Jamie McKeogh	4,900.00	
22870	MN Office of MN.IT Services	4,895.52	
24764	Viking Automatic Sprinkler Inc	4,775.00	T
20874	Clark Concrete Inc	4,653.00	
210949	Larsen, Mark dba Free Fallin	4,600.00	
15000	AFSCME-Council 65	4,561.03	T
208659	Design Electric Inc.	4,465.00	
173170	Heiman Inc	4,454.80	
21841	Hathaway Tree Service Inc	4,350.00	
51145	Verified Credentials Inc	4,311.24	
145352	Olm Medical Center Sports Medicine	4,261.75	
189188	Amazon Capital Services, Inc.	4,105.75	
211068	Neidert, Sheila DBA SGN Professional	4,000.00	
210960	GeoTab USA Inc	3,927.00	
210516	APi HVAC Services, Inc. DBA Metropolitan	3,878.08	
206087	Fidelity Security Life Insurance Company	3,814.56	!
204453	Goose Crew LLC	3,800.00	
22803	Milestone Materials	3,775.87	
111550	Shooting Star Native Seeds	3,737.88	
22105	Integrated Technology Eng Inc	3,610.00	T
154133	MacQueen Emergency Group	3,583.06	T
22103	Intercultural Mutual Asst Inc	3,577.50	
204102	The First Tee of Rochester, MN	3,575.48	T
113624	Boss Supply Inc	3,555.24	
112348	Iverson Reuvers LLC	3,460.40	
210970	Myers, Nathan	3,430.00	
83090	ProLine Dist. Inc	3,413.77	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
15014	IUOE - Local 49	3,290.00	!

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171350	Olmsted Aggregate, Inc.	3,289.70	
15009	IBEW Local 949 -Clerical	3,257.31	T
21037	Custom Communications Inc	3,109.10	T
210974	Navy House Productions LLC	3,038.00	
153793	Rush Power Systems LLC	3,005.72	T
73138	Wellik Jill	3,000.00	
144812	Badger Fire Inspection, LLC	3,000.00	
196416	Joshua M Koestler	3,000.00	
207630	Walker, Randall E DBA Walker Design	3,000.00	
211150	Tallgrass Educational Films	3,000.00	
111708	Slumberland Furniture	2,995.00	
23311	Olm Co Finance Dept	2,948.00	T
21703	Grainger Inc	2,843.17	
22797	Midwest Tape Exchange	2,814.27	T
114083	Messerli and Kramer	2,812.43	!
167801	Business Planning Concepts Inc	2,704.00	!
108376	Houck Motor Coach Advertising Inc DBA	2,700.00	
185127	Bright, Michael DBA Sunset Law	2,683.00	
24545	TNC Industries Inc	2,591.00	
24689	United Rentals Inc	2,586.18	G
93452	EO Johnson Co. Inc	2,506.60	T
173350	Flourish Consulting LLC	2,500.00	
208421	Goodbye Tree's Inc	2,496.00	T
24144	Sherwin Williams Co Inc	2,477.83	T
24896	West Publishing Corp	2,427.01	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
179944	WSE Massey Engineering & Surveying, Ltd	2,397.00	
21828	Hart's Auto Supply	2,382.00	T
191601	Wiese USA, Inc	2,334.85	
210870	Great Plains Fire, Inc	2,327.41	
174039	MENARDS INC # 3013	2,326.89	
211142	BLCD Ventures, INC. DBA Steri-Clean	2,316.00	
112153	Yamaha Golf & Utility Inc	2,300.00	
34256	Greene Espel, P.L.L.P.	2,276.50	T
15022	United Way of Olmsted County Inc	2,244.15	T
22224	Johnson Printing Company Inc	2,196.00	
129065	Cintas Corporation 2	2,195.97	
113726	Carron Net Company, Inc.	2,180.30	G
24018	Sargents Nursery Inc	2,151.57	
104468	Ramy Turf Products	2,151.00	
209321	The Shackletons LLC	2,100.00	
25026	Zep Manufacturing Co Inc	2,095.07	
110291	Twin City Acoustics, Inc.	2,087.15	

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114829	Endres Window Cleaning Inc	2,048.50	
111047	Timothy D Comstock	2,038.44	
112044	Widseth Smith Nolting & Assc, Inc.	2,025.00	
187002	Atchison,Cathleen DBA Atchison Consuting	2,000.00	T
119991	CenturyLink	1,983.65	
140597	Mayo Civic Center	1,939.28	
114833	Public Safety Equip LLC DBA Tactical	1,924.00	
144575	Northwest Lasers & Instruments	1,920.00	G
111478	T-Mobile USA	1,910.00	
153752	Meyer, Borgman & Johnson Inc	1,837.50	
24079	Schumacher Elevator Inc	1,833.40	T
22822	Miracle Recreation Equip Co	1,809.46	
203453	Kyle Holder DBA Loreweavers	1,800.00	
211163	Duxbury, Carter DBA Ducky LLC	1,785.95	
195820	Preston T Satzke	1,776.28	
21124	Dell Computer Corp	1,753.92	
172062	Gertens Wholesale	1,741.00	
166553	ALM Holding Company	1,711.84	
199991	Twin City Hardware Company	1,710.95	
156757	Warning Lites of Minnesota Inc	1,704.94	
170868	McKesson Medical-Surgical Gov Solutions	1,704.62	
130544	Cemstone Products Co Inc	1,701.20	
107535	CelleBrite USA Inc	1,700.00	
143811	Mobotrex, Inc.	1,697.00	
140483	DuBois Chemicals	1,686.91	G
113802	CenturyLink	1,662.66	
196355	Bryant J Ruiz	1,655.22	
210947	Martin, Eric dba Iron Bull Records LLC	1,600.00	
102171	Roch Police Dept - Narcotics Buy Fund	1,591.60	T
208487	Oakwood Systems Group, Inc.	1,550.00	T
174540	Shoptikal LLC DBA Shopko Optical	1,549.95	
22994	Mississippi Welders Inc	1,501.13	T
129112	DMC Economic Development Agency	1,500.00	T
23834	Roch Armored Car Co Inc	1,488.04	T
198264	Robert L Turner	1,482.82	
22446	Law Enforcement Targets Inc	1,441.39	
42777	St Joseph Equipment Inc - LaCrosse	1,435.99	
113907	Johnston Autostores	1,431.42	
33791	Pompeii Painting Inc	1,425.00	T
202986	Gallup Inc.	1,425.00	T
184895	Lano Equipment, Inc.	1,419.05	
162687	Hopkins Enterprises LLC DBA Allegra	1,375.26	
155185	Sanco Equipment LLC DBA Bobcat	1,360.44	

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63161	RPEA	1,335.00	T
7961	Rhonda L Fay	1,332.81	T
135680	Terex Utilities Inc	1,321.65	
180617	Kuhlman Inc	1,289.00	T
33936	Veit Disposal Systems	1,228.00	T
15013	IUOE - Local 70	1,203.00	!
100807	US Customs & Border Protection	1,195.39	
22745	Municipal Emergency Services Inc	1,172.69	
24715	Universal Truck Equipment Inc	1,169.85	
98433	Jetter Clean, Inc.	1,160.00	T
167778	Rachel A Lehman	1,144.12	
20649	Buildings Consulting Group Inc	1,125.00	
144251	Tecta America Corp - Schwickert's Tecta	1,122.94	
174038	MENARDS INC # 3314	1,122.64	
22888	MN Dept of Revenue/Petro Div	1,115.78	@
21003	Crescent Electric Supply Co	1,103.69	
23657	RDO Equipment Co	1,086.20	T
24317	Stadsvold Lawn & Landscape Mgt Inc	1,077.31	
22973	MN Valley Testing Labs Inc.	1,065.00	T
23558	Powermation Division	1,056.72	
201244	RapidBIZ, LLC DBA VACAVA	1,050.00	T
171986	Infinity Real Estate and Management	1,026.94	
22707	McMaster-Carr Supply	1,023.47	T
210496	Sheena L Thompson	1,018.99	
136311	Scheels - Apache Mall	1,012.50	
23662	R & M Steel	1,011.20	T
108723	Badges, LLC	1,008.74	T
102006	Federal Express Corp - Freight	1,004.02	
20152	Amer Engineering Testing Inc	1,000.00	T
175946	Race Forward	1,000.00	
204085	Trevor S Hershberger	1,000.00	
113117	Precise MRM LLC	989.00	G
22908	MN Golf Association Inc.	960.00	
21584	GMS Industrial Supply Inc	956.90	G
22786	Midwest Safety Counselors Inc	950.00	T
102356	Hansen Robert M DBA Bob the Bug Man	886.10	
114058	Megan E Moeller	883.53	
207208	Jakobson Management Company, Inc.	862.58	
205230	John M. Ellsworth Co., Inc.	839.92	
171000	Erik A Prink	826.36	
182503	Continental Battery Company dba Northern	826.30	
22269	Kaman Industrial Tech Corp	811.11	G
205708	MGX Equipment Services LLC	802.78	

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06/10/24 to 07/07/24 for JDE acct #00037688'
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
133102	Olm Co Facilities	794.00	T
196135	Golden West Industrial Supply	777.67	
75536	On Site Sanitation Inc	777.00	
119491	Elliott Equipment Co	772.37	
21712	Graybar Electric Co Inc	767.55	
144253	BGMN Inc	760.16	T
23858	Roch Feed & Pet Supply	757.96	
187718	Natividad, LaSonya DBA LTN Music	750.00	
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
204024	Clinton, James	750.00	
210965	Lawson, Cynthia M.	750.00	
210971	Brandt, Molly	750.00	
210973	Michel, William Hunter	750.00	
210975	Pautsch, Tyler	750.00	
210976	Dornfeld, Ian Thomas dba Ian Valor LLC	750.00	
188266	IdentiSys Inc	748.83	
152658	Critex LLC/Mr. Manhole	744.00	
193312	Heritage Pet Hospital	742.66	
91432	Total Health Fitness and Nutrition LLC	739.50	
210579	Old Dominion Freight Line Inc	736.11	
210948	Greene, Horace	735.00	
210967	Simmons, Aaron	735.00	
194681	SiteOne Landscape Supply LLC	730.01	
15011	Rochester Fire Chief Assn - Local 3908	720.00	T
20554	Bowmans Safe & Lock Shop Ltd	720.00	T
196895	JM Acquisition DBA The Tessman Company	714.98	
188695	APH Stores, Inc DBA Auto Value Rochester	713.98	
192678	LRS of Minnesota LLC	713.09	
193902	SP Plus Corporation	707.44	
186554	Colton J Herman	704.00	
102991	Dacotah Paper Co	701.09	
75044	City of Lake City	700.00	
186122	Weick, Cole DBA Ballistic Defense LLC	700.00	
22739	Merit Contracting Co Inc	681.21	T
211131	Elizabeth Xiong	665.27	
21265	Earl's Small Engine Repair Inc	663.51	
43653	Manahan Machine Shop Inc	660.33	G
23970	Ruffridge Johnson Equip Co Inc	660.17	T
111728	Marco Inc	660.00	
154879	Pulver Motor Service	656.11	
193298	Midwest Wash Systems LLC DBA Hotsy	648.99	T
22361	Kriss Products Inc	629.73	
208544	Column Software, PBC	626.33	T

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35315	ULINE, Inc	612.01	G
22249	K & M Glass Inc	609.34	T
32989	Roch Public Utilities-Water Division	593.33	T
175351	Paul W Bartz	591.97	
160268	Zoll Medical Corporation	587.08	
75045	Northern Safety Technology, Inc.	586.46	T
100790	Jeremy C Zabel	583.20	
211056	Border States Industries Inc	571.45	
205446	Rapp Strategies Inc	565.00	
181945	Tracy M Asche	561.50	
111460	NexGen Sign and Graphics	560.00	
113040	Hain, Benjamin	560.00	
204683	Jean Marie Prokott	550.00	
39849	Easy Picker Golf Products, Inc	549.11	T
22593	MacQueen Equipment Inc	547.66	T
118965	Tennant Sales and Service Co	543.20	T
205940	Associated Courier DBA Street Fleet	533.64	
206689	Charter Communications	533.36	
103639	Nartec, Inc	525.31	G
196929	Premier Wash Systems LLC	506.00	
23325	Olm Co Recorder	504.00	T
47027	Jenny M Kruse	500.00	T
72249	North Shore Analytical Inc	500.00	T
105719	Stevenson Mitch	500.00	
22073	Ind School Dist 535-Northrop CSC	499.00	
20653	Bunne, Thomas DBA A-1 All Brand	498.98	
144319	David C Dezell	496.00	
98464	Minuteman Press	494.70	
167497	Personnel Evaluation INC	490.00	
113859	Jostens	489.95	
188140	AppRiver, LLC	487.20	
45131	Language Line Services Inc	483.64	
189156	Kleen-Tech Services, LLC	482.00	
210781	CenturyLink	476.28	
21440	Ferrellgas	463.26	T
10935	Lisa L Kelley	462.30	
23844	Roch Comm & Technical College	460.00	T
111100	Dakota Supply Group Inc	459.08	T
135531	Collin J Winters	453.00	
138527	Foster, Isaiah DBA The Magic of Isaiah	450.00	
131110	Leslie F Durhman	438.63	
201012	Cities Digital Inc. DBA CDI	436.67	
190428	Elizabeth E Gass	431.62	

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104077	Bound Tree Medical, LLC	419.79	
62664	Charter Communications LLC	414.58	
20440	C L Bensen Company Inc	406.75	T
205582	International Owl Center	405.00	
160745	Red Wing Shoe Store	403.73	
114240	Kelly P McMillin	401.00	
24409	Summit Fire Protection Inc	400.00	
53986	Natl Purity Inc	400.00	
162227	Mobile Health Services LLC DBA Med	395.00	T
24839	Waste Management Inc	391.22	
22248	K & S Heating Air Cond & Plumb Inc	390.82	
106613	Olson Trading Post	390.00	
115443	Blue Tarp Financial	378.93	
15019	New York Life Deferred	375.96	T
196260	Voiance Language Services LLC	364.46	
172258	Metro Fibernet, LLC	360.80	T
23458	Peoples Energy Cooperative	360.75	T
79882	Melissa J Burns	357.36	
15030	Roch Supervisory Association	355.00	T
210681	Vestis Group Inc	354.72	
23186	New Pig Corporation	353.47	
122757	Home Systems Installation LLC	350.85	
22845	MN Clerks & Finance Officers	350.00	
209110	Winters, Carl L	350.00	
176876	Vorleak S. Sin	346.21	
22271	Kapco	339.57	
21829	Hartfiel Automation Inc	330.22	
23434	Pauls Lock & Key Shop Inc	329.00	
171869	Verizon Connect NWF, Inc.	323.80	T
119493	Action Plumbing, Heating & A/C	319.00	
102423	Crimson Multimedia Distribution	306.47	
185834	Manuel Sanchez	306.06	
143866	Emergency Services Marketing Corp. Inc	305.00	
210662	Nathan R Thiel	304.50	
94635	Forum Communications Co DBA	300.00	
134669	T2 Systems Canada, Inc.	300.00	T
205941	Webb O'Neil, Lynelle M	300.00	
163128	James L Franklin	299.90	T
191725	Linde Gas & Equipment Inc	294.71	
111311	Burken Carol	290.00	T
145970	Kone Inc.	285.00	T
111797	Rachel A Houdek	283.64	T
207824	Ferguson Enterprises, LLC DBA Power	281.64	T

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98780	O'Reilly Auto Parts Inc	276.30	T
114235	Aaron A Penning	274.75	T
209330	Justin T Soukup	271.35	T
128441	M & K Grinding Service LLC	270.00	T
22778	Midstates Equipment & Supply Inc	266.65	T
138040	Quality Building Maintenance Inc	260.00	G
205573	Imperial Bag & Paper Co LLC DBA Dalco	259.49	T
171001	Timothy J Condon	259.00	
192268	Presence Telehealth PLLC DBA Compcare	258.94	T
113599	All Pest Exterminating LLC	251.00	T
162895	Smartsheet	250.68	
21685	Gopher State One-Call Inc.	249.75	
195861	PFC Equipment Inc	236.89	T
22415	Lakeland Eng Equip Co	233.11	
23523	Plunkett's Inc.	232.70	
22885	MN Dept of Transportation	232.00	
105682	Kyle R Dessner	224.00	
140993	Vedran Tomic	224.00	T
162662	Nicholas K Kruger	224.00	
165359	Amanda S Mack	224.00	T
171002	Sarah E Cronk	224.00	
200517	Matthew J Bowron	224.00	
205234	Zeb J Dudek	224.00	
205238	Eric R Pohl	224.00	
108209	EO Johnson Co., Inc.	214.19	T
41947	Batteries Plus Inc	205.30	T
108304	Univ of MN - Regents	200.00	T
156361	Elm USA, Inc.	200.00	
107760	Farrell Equipment & Supply Co., Inc.	199.99	
24423	Superior Screeners Inc	198.00	T
22087	Institute for Environmental Assessment	196.27	
184531	Alison C Zelms	185.00	
210813	Nixon, Jared dba JP Nixon Consulting,LLC	180.00	
22237	Johnstone Supply	176.80	
210901	Nunez, Milena	176.13	
128209	Andrew S Tindal	175.02	
82286	VFW Dept of MN	175.00	
111883	James D Kenison	175.00	T
20773	Center Point Publishing	167.79	G
98997	Michael J Spindler-Krage	167.42	T
24478	TEC Industrial Inc	160.84	T
187940	Pump & Meter Service Inc	160.29	T
23859	Roch Figure Skating Club	160.00	

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104666	Craig S Jacobsen	160.00	
80942	Goodin Company	154.20	
187155	Burggraf's Ace Hardware of Rochester, In	151.85	
22861	MN Dept of Health	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
112031	Carahsoft Technology Corporation	134.89	
135674	Kwik Trip Extended Network	130.15	
193178	David L Doppelhammer	126.90	T
22903	MN Fire Svc Certification Bd	126.00	
104340	Caleb T Feine	124.43	T
155399	Step Saver, Inc.	117.00	
171302	Ia P Xiong	115.37	T
202116	Ian F Cochran	112.00	
113785	Factory Motor Parts Co	109.99	
184008	Zoho Corporation	108.00	
24524	Thronson Oil & LP Gas Co	107.66	G
21425	Federal Express Corp	107.20	
146286	Jason C Blum	101.84	T
94030	WI SCTF	100.00	!
111690	RTVision, Inc.	100.00	T
204752	Fulton, Richard dba Pneuma Yoga LLC	100.00	
210931	Mutter, Rhonda	99.50	
196262	Tointon, Melissa	99.00	
114184	Verizon Wireless	90.00	
21243	Duo-Safety Ladder Corp	84.85	
162901	Broadway Laundromat of Rochester, MN,LLC	84.43	
173516	First Supply LLC	82.46	
20613	Bro-Tex Inc	82.42	
24691	United Parcel Service	81.45	
152568	Chelsea R Wiegand	79.41	
108138	MN Bureau/Criminal Apprehension	75.00	
140448	MWI Animal Health	68.16	
24245	Soma Construction Inc	68.04	
15007	Engineering Tech Association	65.00	T
20960	Cookman Les	55.14	T
22865	MN Dept of Labor & Industry	55.00	
133100	Olm Co Public Works Highway	54.95	T
205367	Cordell's Standard of Excellence LLC DBA	50.35	
98960	OSI Environmental Inc	50.00	G
22532	Loe's Oil Company Inc	40.00	
124858	Kevin N Kuisle	40.00	T
198227	Rainbow Treecare DBA Rainbow Ecoscience	40.00	
207614	Megan P Pierce	40.00	

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20299	APCO Intl Inc	35.00	
134968	Environmental Equip & Services Inc	32.63	
208920	Ashlee A Smith	26.25	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	25.00	
206972	Jamie J Swank	14.74	
9450	Michael C Schaber	13.00	T
22075	Ind School Dist 535	12.96	T
208516	B & K Water LLC DBA Culligan	12.50	
33870	Roch Public Works Dept - Petty Cash	11.34	
32978	Water Reclamation - Petty Cash	7.50	
22868	MN Dept of Public Safety	6.00	
Grand Total		51,987,466.87	