

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**07/08/24 to 07/28/24 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137332	MN Municipal Money Market Fund	19,041,381.90	@
111324	MorganStanley SmithBarney LLC	10,302,638.89	@
107876	Citigroup Global Markets	10,028,250.00	@
105945	Title Services Inc. Trust Account	5,936,844.00	
15028	First Chicago Bank	1,841,780.61	@
168502	MMSI Inc DBA Medica Hlth Plan	1,229,816.92	T
38127	First Transit, Inc.	821,492.44	T
15025	PERA	815,845.35	@
23894	Roch Sand & Gravel	769,098.50	T
197228	Knickerbocker Berkman LLC	768,645.02	T
114614	Mead & Hunt Inc	715,489.32	
15024	PERA	626,132.71	@
23890	Roch Public Utilities-Electric Division	606,857.86	T
192299	The Mathiowetz Construction Co.	450,811.66	T
15029	MN Dept of Revenue	397,281.08	@
101060	MN State Retirement System	394,451.43	@
208227	First National Bank of Omaha	352,689.06	
23894	Roch Sand & Gravel	325,029.98	
21300	Elcor Construction Inc	318,268.00	T
23820	Roch Amatuer Sports Commission	300,000.00	T
24639	US Bank Trust N A	268,650.67	@
162460	Silver Lake Investors, LLC	260,274.03	
190722	Express Scripts	244,156.38	T
129092	Destination Medical Center Corporation	238,806.35	
188817	BP Midwest Production Pipelines Holdings	228,856.95	T
211192	Cummings Mobility Conversions & Supply	184,950.00	T
208109	Northland Fund V LP DBA Northland Maven	184,063.39	
174021	Rochester Hotel Partners, LLC	177,605.25	T
112031	Carahsoft Technology Corporation	175,229.59	
152603	Village Capital Corp	168,878.29	
198023	The Huntington National Bank	161,206.02	
112200	GH Holdings LLC	157,455.68	
97533	Wells Fargo Bank	151,823.74	T
133791	MII Life Inc DBA Further	131,278.28	@
23885	Roch Plumbing & Heating Co Inc	124,573.87	
205265	Bella Vita of Rochester LLC	121,497.25	T
102510	Leibold Irrigation, Inc	116,427.50	
208493	Bell Bank	115,243.61	
141565	501 on 1st LLC	111,975.60	
156721	Kutzky Park Place LLC DBA The Park @	110,134.53	
157893	Riverwalk Rochester, LLC	109,407.94	T
155272	Miracle Market LLC	103,887.07	T
191581	Wings Financial Credit Union	99,615.88	

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125533	Metropolitan Market Place LLC	97,478.90	
193141	RHI Hotel JV LLC DBA Indigo Hotel	97,058.82	T
23992	S L Contracting Inc	92,460.46	T
151273	The Buckeye, LLC	84,935.88	T
24157	Short-Elliott-Hendrickson Inc	79,538.18	T
15020	Vantagepoint Transfer Agents-457	76,119.19	@
186668	Tres Inc DBA North Country Chevrolet	72,688.64	
20527	Bolton & Menk Inc	72,295.50	T
205733	Norse Valley Construction LLC	71,725.00	T
122509	GreatWest Life and Annuity Insurance Co	70,635.98	@
151515	Life Insurance of North America-Cigna	66,968.66	!
104817	Pember Companies, Inc	64,453.04	T
193941	Evans Companies	62,721.85	T
73250	Midwest Playscapes Inc	60,858.16	
156182	Network Design & Mgmt DBA NDM Tech	59,475.13	T
171049	Rochester Property Owner LLC	59,331.88	
129043	CHS Inc	58,956.31	T
105381	Kimley-Horn & Associates, Inc.	57,765.85	T
140675	Nadeau Companies LLC	55,953.17	T
168384	Stratacor dba DDMN ASO, LLC - VR	54,867.46	T
155207	BDKN, LLLP DBA Eastgate Apartments	53,808.15	
156736	V & G Properties LLC	52,707.70	
20436	Alvin E Benike Inc	51,715.49	T
208213	Forte of Rochester II LLC	48,780.91	T
111459	WSB & Associates, Inc.	45,908.00	T
171257	US Bank dba Voyager Fleet Systems	45,685.08	@
172301	Baker Tilly Municipal Advisors, LLC	45,200.00	
23835	Roch Art Center	44,625.00	T
21124	Dell Computer Corp	44,424.44	
94855	Hawkins, Inc	44,193.24	
74757	Fette Roger DBA Fette Productions	44,125.00	
106844	AP Midwest LLC	41,500.00	
24506	Thatcher Pools & Spas Inc	39,930.49	
143383	Eastbank Lofts LLC	39,228.03	T
24985	Workers Comp Reinsurance Assn	38,221.63	T
211207	VJ Four Season Maintenance LLC	38,168.00	
24218	Smith Schafer & Associates	37,000.00	T
22866	MN Dept of Labor & Industry	36,981.25	
179525	Century Heights Limited Partnership	36,652.48	
21654	Gillig Corporation	36,298.07	
123260	J&M Displays Inc	36,000.00	
112933	Center City Housing Corp DBA Mayowood	35,000.00	
211225	Darcy Solutions	33,000.00	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
189186	Harvestview Place II,Limited Partnership	32,817.30	
98241	Roch Downtown Alliance	31,250.00	T
182481	GRS Enterprises Inc	29,656.00	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,540.00	
111369	VOT, LP	27,538.74	
22459	League of MN Cities Ins Trust	27,418.00	
108212	OverDrive, Inc.	27,176.35	T
23012	Moody's Investors Service	27,000.00	
182052	Harvestview Place, Limited Partnership	26,822.18	
173278	Valleyhigh Flats, Limited Partnership	25,476.58	
151260	1AF, Limited Partnership	25,011.32	
23848	Roch Civic Theatre	25,000.00	T
211499	The Milligan Studio LLC	24,605.00	
114010	ESS Brothers and Sons Inc.	24,523.00	G
207899	Enterprise FM Trust	23,343.11	T
53059	Jeffrey A Gorman	23,045.84	T
210811	American Security, LLC DBA Premier	22,804.28	
79413	Midwest Mechanical Supply Inc	22,533.00	T
156772	Meadows Roch LLC	22,203.90	
22853	MN Commissioner of Revenue	21,815.59	@
102323	IUOE Central Pension Fund	21,500.18	!
72627	MN Dept of Labor & Industry	21,248.23	
23771	Retrofit Recycling Inc	20,800.00	T
179143	MN Management & Budget	20,544.00	
145688	Miller Dunwiddie	20,531.07	
22898	MN Envir Sci & Eco Review Brd	20,175.00	
112044	Widseth Smith Nolting & Assc, Inc.	20,075.18	
22239	Ingram Library Services	20,025.62	T
112956	Sawtooth Holdings	19,976.47	
156773	AV Roch LLC	19,569.50	
111370	Residences of Old Town Hall LLC	19,303.25	T
140598	LinkedIn Corporation	19,000.00	
125386	Alliant Engineering, Inc.	18,890.00	
23828	Roch Area Economic Dev Inc	18,750.00	T
8208	William W Watson	18,373.64	T
76557	Berkley Risk Administrators Co LLC	18,346.88	T
189017	IPS Group Inc.	18,282.37	
163259	Law Enforcement & Narcotics	17,154.50	
209258	8x8 Inc	16,994.69	
133098	Olm Co Solid Waste Refuse	16,465.69	T
173977	Jeremiah Program	15,820.82	
102386	IUOE Central Pension Fund	15,774.35	!
135596	Knutson Construction Co Inc	15,440.00	

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
184237	Talos Dynamics LLC	14,381.37	T
22477	Leitzen Concrete Products Inc.	14,061.10	T
24919	Jim Whiting Nursery/Garden Ctr Inc	13,978.42	T
211303	W. Frank Newton, Inc. DBA WFN Consulting	13,406.25	
10051	Michael P Manahan	13,367.59	T
153912	De Bauche Truck & Diesel Inc.	13,212.15	G
137583	Better Lawns, Shrub, & Snow Removal	13,003.84	
203891	Pristash Construction Services LLC	12,656.52	
140125	The Sand Creek Group Ltd	12,207.50	T
198509	Deputy Registrar #95 DBA Kasson License	11,814.66	
140150	CMD Holdings LLC	11,603.29	
177409	The Heritage Group DBA Henry G Meigs LLC	11,600.94	
210516	APi HVAC Services, Inc. DBA Metropolitan	11,410.00	
142861	Local Government Info Systems Assn	11,366.00	T
204726	NOS Construction Inc	11,241.25	
105353	Wilson Custom Tree	11,225.35	T
111107	Kennedy & Graven	11,159.50	
102374	Affordable Portables Inc	10,691.41	T
211540	Sagacity Golf Technologies	10,500.00	
153793	Rush Power Systems LLC	10,138.00	T
210766	Neumann Monson, Inc.	9,881.16	
130788	Ti-Zack Concrete, Inc.	9,823.00	
20405	Bauer Built Tire Service Center Inc	9,807.22	T
105244	Verizon Wireless	9,803.92	
196716	Goodenough Consulting LLC	9,751.66	
145891	Sports Mentorship Academy	9,550.65	
205330	Magyar, Mary Beth DBA MB Magyar Studio	9,510.26	
201843	Gill Design, Inc.	9,500.00	
211538	Full Circle Indigenous Planning & Design	9,460.45	
111728	Marco Inc	9,336.00	
211164	The Toro Company DBA Toro NSN	9,200.00	
211656	United Truck Body Co., Inc	9,115.00	
166137	ParkMobile, LLC	9,098.55	
168598	Terracon Consultants, Inc	8,881.00	
155900	Gall's LLC DBA Uniforms Unlimited	8,813.83	T
22582	MTI Distributing Co	8,755.24	T
20874	Clark Concrete Inc	8,618.00	
166918	Kiesler Police Supply INC	8,580.00	T
24478	TEC Industrial Inc	8,511.49	T
22885	MN Dept of Transportation	8,432.12	
136847	Hildebrandt Services LLC	8,379.81	T
25031	Ziegler Inc	8,236.46	T
200442	Nagel, Chad DBA Nagels Customs LLC	8,223.75	T

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21276	EBSCO Industries Inc DBA EBSCO Info Serv	8,132.00	
174736	Kirkham Michael & Associates, Inc.	8,000.00	
143811	Mobotrex, Inc.	7,989.00	
209985	Commercial Site Furnishings	7,930.66	
206227	Northern Heights, Limited Partnership	7,885.32	
192092	Wand Newco 3, Inc dba Caliber Collision	7,858.84	
112219	Nagel's Grading & Landscaping, Inc.	7,812.50	T
154133	MacQueen Emergency Group	7,730.22	T
22436	Larson Companies Inc-Peterbilt	7,662.12	T
173113	Sustainable Strategies DC	7,500.00	
97776	Family Tree Landscape Nursery Inc.	7,216.00	
130796	Department of Treasury	7,125.86	
197281	Kudelski Security, Inc	7,046.42	T
130612	Callyo 2009 Corp	7,020.00	
113282	Motorola Solutions Inc	6,948.50	
87917	MN Dept of Employment & Economic Develop	6,824.77	
202032	Hartford Life and Accident Insurance	6,333.58	!
34256	Greene Espel, P.L.L.P.	6,316.50	T
211385	Canvas Craft, Inc	6,273.71	
211330	Apex Advertising	6,190.41	
211329	ColorWorks	6,088.28	
210915	Desman Inc.	5,970.00	
123468	Northern Sun Productions LLC	5,911.00	T
100196	C & S Chemicals Inc	5,882.34	
140065	Berkley Risk Administrators Co LLC	5,833.00	
15018	MN Child Support Payment Center	5,637.20	!
211415	Wadsworth Construction Inc	5,600.00	
155172	Metro Blooms	5,400.00	
25022	Zarnoth Brush Works Inc	5,318.75	T
23936	Ronco Engineering Sales Inc	5,306.12	
15010	IAFF Local 520	5,286.56	T
208652	Festival Production Services	5,250.00	
22870	MN Office of MN.IT Services	5,002.78	
75536	On Site Sanitation Inc	4,970.28	
108132	Prairie Land Professionals Div of Zumbro	4,930.00	
24642	US Customs & Border Protection	4,877.28	
144798	Powers Ventures LLC DBA Canadian	4,811.57	
129331	Network Services Company DBA Dalco	4,713.59	
113205	Madden Galanter Hansen LLP	4,626.97	T
171377	CB Theater Experience, LLC	4,500.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	4,500.00	
187002	Atchison,Cathleen DBA Atchison Consuting	4,500.00	T
114688	Muncie Reclamation & Supply DBA ABC	4,471.02	

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131418	Solenis LLC	4,465.50	
178720	MailFinance Inc	4,418.00	
51145	Verified Credentials Inc	4,328.35	
176057	Marie Ridgeway LICSW, LLC	4,182.80	
23903	Roch Swim Club Inc	4,181.25	
112733	Predictive Technologies Inc	4,167.04	T
20573	Braun Intertec Corp	4,138.25	T
154879	Pulver Motor Service	4,100.00	
21703	Grainger Inc	4,006.48	
194651	Principal Bank	3,961.55	
173377	MPEC- NAPA Auto Parts	3,888.45	T
73259	Ready Mix Concrete Company LLC	3,854.60	
206087	Fidelity Security Life Insurance Company	3,820.58	!
205397	Hutchinson, Kelly DBA CHEERIUP LLC	3,808.00	T
203402	RAEDI Foundation	3,750.00	
21020	Cues	3,599.00	G
208435	310 Broadway, LLC	3,581.79	T
146506	Sir Lines-A-Lot	3,560.00	
21062	Dakota Co Technical College	3,500.00	
80737	Franklin Heating Station	3,426.50	
15014	IUOE - Local 49	3,360.00	!
156757	Warning Lites of Minnesota Inc	3,344.60	
20052	Adair Electric Co	3,287.00	
174039	MENARDS INC # 3013	3,234.15	
208627	RC Mader LLC DBA Ampersand	3,000.00	
204102	The First Tee of Rochester, MN	2,942.65	T
189188	Amazon Capital Services, Inc.	2,937.77	
179944	WSE Massey Engineering & Surveying, Ltd	2,913.50	
157366	NCL of Wisconsin Inc	2,907.27	
115443	Blue Tarp Financial	2,813.36	
211355	Higgins, Robert	2,806.36	
211356	Neeser, Gwen	2,806.36	
21098	Davies Printing Co	2,801.80	T
121823	Titan Energy Systems Inc DBA Pioneer	2,798.27	
115462	FleetPride Truck & Trailer Parts	2,772.55	
129065	Cintas Corporation 2	2,759.67	
23330	Olm Medical Center	2,728.00	T
167801	Business Planning Concepts Inc	2,720.00	!
21859	Heartland Tire & Service	2,712.61	T
140597	Mayo Civic Center	2,702.00	
104306	Reinders, Inc	2,680.24	T
114144	Oracle America Inc	2,655.50	
21926	Hiller Stores Inc	2,643.10	

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210680	SCP Distributors LLC DBA RecSupply	2,573.23	
211188	Blackhawk Aupply LLC	2,519.04	
119491	Elliott Equipment Co	2,494.97	
191582	Weller Brothers of MN, LLC	2,450.00	
93452	EO Johnson Co. Inc	2,439.70	T
23321	Olm Co Health Dept	2,438.00	
24896	West Publishing Corp	2,427.01	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
22105	Integrated Technology Eng Inc	2,390.00	T
211297	Baker Tilly Advisory Group, LP	2,385.00	
20768	CDW Government Inc	2,356.51	
174038	MENARDS INC # 3314	2,335.44	
24951	WHV Inc	2,318.92	
112153	Yamaha Golf & Utility Inc	2,300.00	
107018	PBBS Equipment Corporation	2,279.00	
114606	Ultimate Safety Concepts Inc DBAClareys	2,204.99	T
193266	J&S Repair	2,145.36	
24766	Viking Electric Supply Inc	2,110.69	
161219	Kimberly M Norton	2,093.40	T
83090	ProLine Dist. Inc	2,084.63	
22026	Hunt Electric Corporation	2,039.43	
78666	Landmark Environmental LLC	2,028.64	
113576	Superior Turf Services, Inc.	2,017.51	
22973	MN Valley Testing Labs Inc.	1,972.00	T
210960	GeoTab USA Inc	1,963.50	
114356	Siemens Industry, Inc	1,956.00	
21366	Erosion Control Inc	1,954.00	
211195	Middle River Timber LLC	1,950.00	
111022	AT & T Mobility	1,948.22	
153752	Meyer, Borgman & Johnson Inc	1,883.49	
20933	Computype Inc	1,866.86	
207824	Ferguson Enterprises, LLC DBA Power	1,840.89	T
94635	Forum Communications Co DBA	1,829.99	
211444	Oldcastle Infrastructure, Inc.	1,816.00	
107760	Farrell Equipment & Supply Co., Inc.	1,801.91	
184376	Scot A Ramsey	1,790.42	
24316	SRF Consulting Group Inc	1,782.63	T
174080	Dunham	1,780.00	
20066	Advantage Dist LLC	1,779.41	T
22797	Midwest Tape Exchange	1,778.82	T
189156	Kleen-Tech Services, LLC	1,778.50	
164810	Harris Rochester Inc	1,759.41	
185102	YSI Inc.	1,750.77	

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23912	Roch Ford Toyota	1,726.69	
185752	PEC Solutions DBA Archkey Technologies	1,665.00	
170868	McKesson Medical-Surgical Gov Solutions	1,660.23	
166553	ALM Holding Company	1,650.08	
187132	Savant Learning Systems Inc DBA Virtual	1,593.00	
129485	Hoisington Koegler Group Inc	1,540.00	T
24079	Schumacher Elevator Inc	1,522.54	T
123330	Thermo King Sales & Services Inc	1,518.66	
168147	Ratwik Roszak & Maloney PA	1,518.00	
20418	Beckleys Inc	1,505.20	T
207656	Jeff Ellis & Associates Inc	1,500.00	
15000	AFSCME-Council 65	1,497.35	T
22908	MN Golf Association Inc.	1,470.00	
211285	Pike, Tanner dba Painting by Pickle LLC	1,450.00	
24606	Truckin' America	1,441.25	
156263	Aftermarket Xplorer, LLC	1,415.14	
167497	Personnel Evaluation INC	1,400.00	
22707	McMaster-Carr Supply	1,361.76	T
24715	Universal Truck Equipment Inc	1,343.42	
22224	Johnson Printing Company Inc	1,317.00	
201218	Karen Lynn Skow dba Access Resource LLC	1,255.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	1,245.00	
20953	Continental Research Corp.	1,222.67	
102848	Egan Co Inc	1,209.30	T
15013	IUOE - Local 70	1,203.00	!
22087	Institute for Environmental Assessment	1,183.62	
97519	Wieser Precast Steps, Inc.	1,180.00	G
23834	Roch Armored Car Co Inc	1,171.27	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,166.58	
108376	Houck Motor Coach Advertising Inc DBA	1,160.00	
204701	White Cap, LP	1,150.35	
35315	ULINE, Inc	1,149.18	G
21821	Harrington Industrial Plastics LLC	1,131.84	
102171	Roch Police Dept - Narcotics Buy Fund	1,131.49	T
98464	Minuteman Press	1,115.77	
22888	MN Dept of Revenue/Petro Div	1,096.68	@
204987	Abdo LLP	1,080.00	T
151669	T-Mobile	1,077.98	
22803	Milestone Materials	1,060.43	
22994	Mississippi Welders Inc	1,055.83	T
102423	Crimson Multimedia Distribution	1,029.89	
24144	Sherwin Williams Co Inc	1,004.67	T
184895	Lano Equipment, Inc.	1,003.95	



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182822	North Central International, LLC DBA	1,002.01	
20152	Amer Engineering Testing Inc	1,000.00	T
49443	Dillon Radiator, Inc	985.00	
208487	Oakwood Systems Group, Inc.	984.00	T
111478	T-Mobile USA	980.00	
172258	Metro Fibernet, LLC	975.80	T
114083	Messerli and Kramer	936.74	!
102991	Dacotah Paper Co	912.97	
22593	MacQueen Equipment Inc	907.28	T
173457	Klaus, Katherine A. dba Kate Klaus Photo	900.00	
108209	EO Johnson Co., Inc.	895.84	T
21037	Custom Communications Inc	886.83	T
200309	Arnold Athletics LLC - Matthew Arnold	875.00	T
205166	Swalboski, Brian DBA Scarcely Ltd	875.00	
22377	Kruse Lumber	864.10	
208544	Column Software, PBC	862.66	T
184008	Zoho Corporation	859.59	
113697	Questions & Solutions Engineering Inc	859.50	T
98433	Jetter Clean, Inc.	850.00	T
24823	WHKS	843.20	T
23434	Pauls Lock & Key Shop Inc	827.40	
21131	Demco Inc	802.02	
24639	US Bank Trust N A	800.00	
133102	Olm Co Facilities	794.00	T
20635	BTR of MN	787.67	T
102429	MN Energy Resources Corp	776.12	@
202408	RJ Kool Midwest Inc.	772.73	
192678	LRS of Minnesota LLC	759.50	
23882	Roch Symphony Orchestra & Chorale	750.00	T
195695	Fulton, Clay dba Clay Fulton Music LLC	750.00	
140483	DuBois Chemicals	749.15	G
23858	Roch Feed & Pet Supply	735.99	
82271	Roch Drain Rite Inc	730.00	
15022	United Way of Olmsted County Inc	718.05	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	710.53	T
193902	SP Plus Corporation	707.44	
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	704.52	
113167	RDG Planning and Design Inc	704.00	
201646	TimeClock Plus LLC	700.00	
111311	Burken Carol	696.00	T
208547	The Aftermarket Parts Company, LLC	689.28	T
181232	Service Restoration	687.38	
21440	Ferrellgas	666.79	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
85101	A-Z Embroidery	660.00	
206689	Charter Communications	659.78	
23136	Natl Recreation & Park Assn	650.00	
145743	Matthew R Clemens	648.00	
32989	Roch Public Utilities-Water Division	641.25	T
189268	Alana C Skarstad	636.00	
155399	Step Saver, Inc.	605.28	
21712	Graybar Electric Co Inc	600.85	
154953	Thrasher Golf Inc	596.00	
101083	Fire Safety USA Inc	570.00	
144688	Henry Schein Inc	561.37	
133101	Olm Co Public Works Misc.	560.00	T
22739	Merit Contracting Co Inc	556.79	T
21910	Hiawatha Homes Foundation	550.00	
106639	Rockmount Research & Alloys Inc	548.03	
146522	Eden Garden Club	534.00	
205940	Associated Courier DBA Street Fleet	533.64	
112842	John Deere Financial	525.74	
169302	Roster & Company, Inc.	525.00	
114193	MSC Industrial Supply	518.70	G
190207	Cameron G Jackson	517.62	
122757	Home Systems Installation LLC	513.00	
172062	Gertens Wholesale	509.47	
152652	Meyer Darla M DBA D&M Industrial Cleaner	500.00	T
119991	CenturyLink	496.65	
128855	Pat McCarthy Productions Inc	495.00	
208516	B & K Water LLC DBA Culligan	492.22	
188140	AppRiver, LLC	487.20	
25026	Zep Manufacturing Co Inc	463.53	
118584	TruePoint Solutions, LLC	453.75	
155185	Sanco Equipment LLC DBA Bobcat	450.00	
62664	Charter Communications LLC	447.97	
63161	RPEA	445.00	T
102200	Construction Materials Inc	444.00	
20554	Bowmans Safe & Lock Shop Ltd	434.72	T
23325	Olm Co Recorder	422.00	T
41947	Batteries Plus Inc	420.10	T
33936	Veit Disposal Systems	420.00	T
10639	Bert A Otto	416.00	T
111749	Kreofsky Building Systems	415.77	G
186557	Michael L Bottcher	413.00	
104158	Erica S Roussell Crowson	412.00	
136311	Scheels - Apache Mall	401.38	

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156361	Elm USA, Inc.	400.00	
164746	Creative Concrete Designs, Inc.	400.00	
186505	MN Assn of Government Communicators	400.00	
211606	The Sync Factory B.V. dba Hedge	399.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	397.43	
106613	Olson Trading Post	390.00	
113907	Johnston Autostores	379.71	
23458	Peoples Energy Cooperative	368.40	T
11888	Jonathan M Swenson	366.29	T
62960	Pioneer Manufacturing Company	366.04	G
207810	Sokol, Constance Jean	357.00	
199788	Norman Wahl	356.45	
136285	Foundation Business Sytems DBA Sagefire	356.00	T
15030	Roch Supervisory Association	355.00	T
108304	Univ of MN - Regents	353.28	T
211586	Minnesota Law Enforcement Administrative	350.00	
171138	Joshua D Johnsen	346.07	
119168	Paul A Hill	338.00	
171869	Verizon Connect NWF, Inc.	323.80	T
102167	Craig R Sammon	321.20	
23859	Roch Figure Skating Club	320.00	
64593	Sun Control of Minnesota, Inc.	318.50	
186267	Gregory J Hepola	315.12	
141195	Dynamic Lifecycle Innovations Inc.	311.20	G
196929	Premier Wash Systems LLC	307.00	
192090	Diamond Vogel, Inc	306.57	
24409	Summit Fire Protection Inc	306.00	
113802	CenturyLink	305.62	
195423	Midwest Laboratories Inc	305.44	
134669	T2 Systems Canada, Inc.	300.00	T
205234	Zeb J Dudek	291.72	
136615	NBS Calibrations	290.00	
204435	Motion Industries Inc	288.59	T
21735	Grey House Publishing	288.00	
145970	Kone Inc.	285.00	T
24423	Superior Screeners Inc	279.00	T
98997	Michael J Spindler-Krage	273.38	T
33147	Thompson Garage Door Inc	271.00	G
20960	Cookman Les	264.30	T
22271	Kapco	263.25	
145352	Olm Medical Center Sports Medicine	262.50	
196304	Whelan Event Staffing Services DBA BEST	262.50	T
138040	Quality Building Maintenance Inc	260.00	G

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145788	Scott H Gilbertson	259.00	
192714	Sky N Royston	259.00	
203376	Ramaker & Associates Inc	251.25	T
98463	MN & IA Conservation Corps	248.00	
196489	Bluum of Minnesota LLC	244.93	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
162895	Smartsheet	238.36	
161579	Ancom Communications Inc	237.50	
210681	Vestis Group Inc	236.48	
107327	Hy-Vee, Inc.	231.22	
196262	Tointon, Melissa	229.50	
211260	Sanson Enterprises LLC	228.55	
98960	OSI Environmental Inc	226.50	G
144321	James E Perry	224.00	
162662	Nicholas K Kruger	224.00	
160745	Red Wing Shoe Store	220.99	
196260	Voiance Language Services LLC	218.27	
80942	Goodin Company	215.28	
55957	ABM Equipment	214.59	T
120421	Tri-State Bobcat - Burnsville Branch	212.20	
21003	Crescent Electric Supply Co	211.11	
173100	WT Cox Information Services	203.10	
24058	Schmidt Goodman Office Prod Inc	203.00	T
111933	Advanced Process Solutions	200.34	
211196	Deepnet Security Limited	199.00	
151153	HD Electric Company	196.00	
113785	Factory Motor Parts Co	195.48	
175752	Rowley, Kimberly	195.30	
74743	B & C Plumbing & Heating Inc	192.75	T
23384	Paape Distributing Co Inc.	185.50	T
21685	Gopher State One-Call Inc.	180.90	
24031	Schad-Tracy Signs Inc	179.05	
20440	C L Bensen Company Inc	178.97	T
24839	Waste Management Inc	176.33	
171350	Olmsted Aggregate, Inc.	168.89	
163128	James L Franklin	167.64	T
134968	Environmental Equip & Services Inc	166.93	
119493	Action Plumbing, Heating & A/C	165.00	
22865	MN Dept of Labor & Industry	160.00	
114208	Cengage Learning Inc/Gale	158.35	T
153488	Greenhaven Publishing	156.60	
21841	Hathaway Tree Service Inc	150.00	
176257	Roch Welding Inc	150.00	

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179730	Finbrew LLC DBA Little Thistle Brewing	150.00	
198142	NAK Investments LLC	150.00	
211478	Reubens and Things Tips and Tails	150.00	
211479	Janvrin, Brenda P.	150.00	
113599	All Pest Exterminating LLC	141.00	T
161455	Presidio Holdings Inc DBA Presidio	132.50	
23523	Plunkett's Inc.	130.50	
205708	MGX Equipment Services LLC	130.14	
24449	Dave Syverson Truck Center Inc	129.78	
23242	Northern Balance & Scale Inc	126.50	T
15019	New York Life Deferred	125.32	T
23657	RDO Equipment Co	124.32	T
102229	Gary L Schroeder Sr	122.76	
154986	Jacob V Souhrada	122.50	T
24018	Sargents Nursery Inc	120.77	
209330	Justin T Soukup	120.47	T
211253	Buchman, Tim	112.00	
21425	Federal Express Corp	110.56	
10983	Ronald D Piens	100.00	
21215	Doyle Conner Co Inc	100.00	T
211301	Yust, Courtney	100.00	
211683	Sandra Guyse	100.00	
191725	Linde Gas & Equipment Inc	92.95	
114184	Verizon Wireless	90.00	
128441	M & K Grinding Service LLC	90.00	T
188420	Medtech Forensics Inc	88.00	
162687	Hopkins Enterprises LLC DBA Allegra	87.35	
24524	Thronson Oil & LP Gas Co	86.00	G
193312	Heritage Pet Hospital	80.22	
23311	Olm Co Finance Dept	80.00	T
45131	Language Line Services Inc	78.75	
152436	Compass Group USA Inc	75.53	
152567	William J Bernau	75.50	
211254	Taherkhanchi, Andreanna	75.00	
115621	Preferred Heating & Cooling, LLC	73.50	
193484	Equipment Management Company	71.00	
135674	Kwik Trip Extended Network	69.77	
22930	MN Pollution Control Agency	69.00	
113486	All Seasons Power & Sport	66.96	
108237	Bonnie J Schaefer	60.00	
94030	WI SCTF	50.00	!
199991	Twin City Hardware Company	49.53	
24691	United Parcel Service	48.47	

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98324	Arvig Communication Systems	40.00	
194869	Thomas J Runions	40.00	
89531	St Paul Public Library	39.98	
40868	Automationdirect.com Inc	35.00	G
143829	James R Kelzenberg	35.00	
207265	Joel R Ott	35.00	
162901	Broadway Laundromat of Rochester, MN,LLC	33.18	
204658	Rachel E Strauss	32.00	T
88043	Nuss Trucks & Equipment Inc	25.13	
23222	Nigon Woodworks Inc	25.00	
23526	Podeins Power Equip	24.24	T
113544	Carver County Library	21.95	
15007	Engineering Tech Association	21.00	T
85241	Hennepin County Library	20.00	
111800	Waukesha Public Library	17.99	
153723	Plum Creek Library System	16.95	
97215	Natures Best Cleaners Inc	15.81	
21718	Great River Regional Library	14.98	
187155	Burggraf's Ace Hardware of Rochester, Inc	13.98	
147473	Anna C Soltau	4.31	
<b>Grand Total</b>		<b>64,218,466.39</b>	