

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**04/13/26 to 06/28/26 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
161328	Deutsche Bank Securities Inc-Florida	13,157,592.06	@
21300	Elcor Construction Inc	12,781,829.52	T
20436	Alvin E Benike Inc	5,782,666.17	T
15028	First Chicago Bank	4,830,776.17	@
106843	AP Midwest LLC	4,812,519.24	T
168502	MMSI Inc DBA Medica Hlth Plan	4,481,806.33	T
112593	S.M. Hentges & Sons, Inc.	3,211,934.69	T
38127	First Transit, Inc.	2,641,399.90	T
23890	Roch Public Utilities-Electric Division	2,534,899.69	T
15025	PERA	2,357,783.96	@
23894	Roch Sand & Gravel	2,205,767.57	T
20000	A-1 Excavating Inc	1,832,630.62	T
15024	PERA	1,800,309.05	@
192299	The Mathiowetz Construction Co.	1,738,537.65	T
114614	Mead & Hunt Inc	1,542,687.28	
191001	New Flyer of America Inc.	1,290,547.50	T
66730	Brennan Construction of MN, Inc.	1,249,496.06	
190722	Express Scripts	1,210,899.95	T
23851	Roch Convention & Visitors Bureau	1,205,075.00	T
23307	Olm Co Court Administrator	1,095,950.00	
15029	MN Dept of Revenue	1,018,935.04	@
105381	Kimley-Horn & Associates, Inc.	938,404.48	T
104817	Pember Companies, Inc	910,265.82	T
113832	SAP America, Inc.	872,028.73	
22582	MTI Distributing Co	800,968.17	T
129092	Destination Medical Center Corporation	729,936.09	
22333	Knutson Construction Co Inc	718,090.00	T
226373	HCL America Inc.	713,658.78	
130788	Ti-Zack Concrete, Inc.	697,825.38	
193945	Alcon Excavating, Inc.	633,427.61	
24715	Universal Truck Equipment Inc	619,821.48	
101060	MN State Retirement System	582,694.23	@
215390	HealthEquity, Inc	502,933.59	@
20527	Bolton & Menk Inc	501,434.40	T
23822	Roch Airport Co	501,272.29	T
112571	Kraus-Anderson Construction Co.	492,203.90	T
24823	WHKS	476,842.75	T
15020	Vantagepoint Transfer Agents-457	458,324.50	@
22593	MacQueen Equipment Inc	455,312.00	T
24316	SRF Consulting Group Inc	428,005.60	T
129043	CHS Inc	410,534.97	T
122509	GreatWest Life and Annuity Insurance Co	392,288.35	@
97533	Wells Fargo Bank	392,088.76	T

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108304	Univ of MN - Regents	379,995.00	T
168503	MMSI Inc. DBA Medica Hlth Sol	328,532.55	T
20418	Beckleys Inc	325,605.61	T
112031	Carahsoft Technology Corporation	317,106.83	
180598	Global Specialty Contractors, Inc.	308,185.41	
114010	ESS Brothers and Sons Inc.	295,920.00	T
132090	Mayo Clinic - Rochester	295,500.00	
224967	MN Dept of Employment & Economic Develop	271,670.19	!
174018	RAM Construction Services	247,487.82	T
168384	Stratacor dba DDMN ASO, LLC - VR	229,618.70	T
151515	Life Insurance of North America-Cigna	227,756.54	!
24157	Short-Elliott-Hendrickson Inc	204,299.04	T
111459	WSB & Associates, Inc.	202,560.25	T
221369	North Central International LLC	200,097.02	
24613	TSP Inc	193,714.32	T
207899	Enterprise FM Trust	193,239.05	T
122589	Duke's Root Control, Inc.	190,511.61	
230071	Rion Inc	175,000.00	
133101	Olm Co Public Works Misc.	168,171.59	T
186668	Tres Inc DBA North Country Chevrolet	168,023.52	
161455	Presidio Holdings Inc DBA Presidio	158,150.78	
22459	League of MN Cities Ins Trust	157,346.00	
47945	Legends Concrete, Inc.	150,293.21	T
24919	Jim Whiting Nursery/Garden Ctr Inc	150,276.38	T
211510	AVI Systems Inc	149,386.36	
21951	Hoffman & McNamara Nursery &	147,714.00	T
69021	Workforce Development Inc	147,012.65	
72627	MN Dept of Labor & Industry	144,389.01	
23885	Roch Plumbing & Heating Co Inc	132,361.39	
171257	US Bank dba Voyager Fleet Systems	128,230.40	@
227246	Clearview Consulting, LLC	124,920.76	
193941	Evans Companies	119,194.04	T
223990	SmithGroup, Inc.	118,461.98	
21056	DMC Plumbing & Heating Inc.	115,323.66	
203891	Pristash Construction Services LLC	115,168.70	
150136	Kramer Contracting LLC	114,844.18	
94855	Hawkins, Inc	113,638.69	
213210	ICON, LLC	109,704.47	
22853	MN Commissioner of Revenue	107,713.11	@
209258	8x8 Inc	100,721.50	T
114606	Ultimate Safety Concepts Inc DBAClareys	100,539.20	T
53059	Jeffrey A Gorman	99,661.41	T
73163	Syn-Tech Systems, Inc	98,114.68	G

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80508	Brown & Caldwell	97,751.29	
90565	Pictometry International Corp	97,350.00	
143811	Mobotrex, Inc.	95,336.00	
108212	OverDrive, Inc.	92,133.93	T
113216	Dodge of Burnsville	83,364.00	
76557	Berkley Risk Administrators Co LLC	79,941.45	T
204726	NOS Construction Inc	78,250.00	T
158789	Core & Main LP	76,762.11	
184232	The Hanover Insurance Company	76,339.00	
138192	Solar Connection Inc	75,292.80	
22239	Ingram Book Company	73,943.22	T
112385	CRW Architecture & Design Group	72,258.01	T
164636	O'Connor Kristin DBA K OConnor LLC	70,800.00	
24642	US Customs & Border Protection	70,770.99	
70323	Premier Electrical Corporation	69,759.22	
111107	Kennedy & Graven	68,878.95	
21215	Doyle Conner Co Inc	67,165.54	T
177409	The Heritage Group DBA Henry G Meigs LLC	66,980.22	T
102323	IUOE Central Pension Fund	66,382.87	!
207623	Ineo Systrans USA Inc	64,972.75	T
10051	Michael P Manahan	64,348.32	T
179143	MN Management & Budget	62,712.00	
24639	US Bank Trust N A	61,125.00	@
98078	SVL Service Corporation	61,101.00	
21654	Gillig Corporation	60,627.89	
125386	Alliant Engineering, Inc.	59,443.45	
104306	Reinders, Inc	57,403.00	T
152141	Triple EEE Contracting LLC	56,940.00	T
185127	Bright, Michael DBA Sunset Law	55,350.10	
210516	APi HVAC Services, Inc. DBA Metropolitan	55,281.62	
224282	Caliber Holdings LLC	54,935.80	
22392	League of MN Cities	54,764.00	
155185	Sanco Equipment LLC DBA Bobcat	54,666.75	
218828	Jackson & Associates LLC	53,810.00	
113314	Midway Ford	50,795.00	
120421	Tri-State Bobcat - Burnsville Branch	50,413.64	
224051	Hathaway Tree Service Inc	50,100.00	T
113282	Motorola Solutions Inc	50,081.41	
102386	IUOE Central Pension Fund	49,947.55	!
230083	Rochester 30 PropCo, LLC	49,700.00	
23309	Olm Co Property Records & Lic	49,448.72	T
222631	Toole Design Group LLC	48,081.37	
80737	Franklin Heating Station	47,948.99	

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20573	Braun Intertec Corp	46,665.30	T
102429	MN Energy Resources Corp	46,447.93	@
23835	Roch Art Center	46,250.00	T
189017	IPS Group Inc.	46,110.50	
21098	Davies Printing Co	45,243.19	
66732	Electronic Design Company Inc	44,751.72	
216326	American Fence Company of Minnesota, LLC	43,385.51	
114688	Muncie Reclamation & Supply DBA ABC	42,879.26	
210811	American Security, LLC DBA Premier	42,388.59	
105244	Verizon Wireless	42,202.12	
229751	Karl Chevrolet Inc	41,784.93	
212277	Better Lawns and Snow	41,429.93	T
15015	LELS	41,078.42	T
112044	Widseth Smith Nolting & Assc, Inc.	40,520.91	
20526	Carl Bolander & Sons	39,283.72	T
229908	Tank and The Bangas LLC	39,200.00	
155900	Gall's LLC DBA Uniforms Unlimited	38,832.48	T
123260	J&M Displays Inc	38,300.00	
22105	Integrated Technology Eng Inc	38,182.50	T
111022	AT & T Mobility	38,130.46	
87917	MN Dept of Employment & Economic Develop	38,027.71	
15010	IAFF Local 520	37,394.00	T
101083	Fire Safety USA Inc	37,327.46	
209118	Guardian Fleet Safety LLC	37,236.76	
103224	Bigelow Homes, LLC	36,973.67	T
160901	CD LLC DBA Carbon Day Automotive	36,762.00	T
174289	Alluma LLC	36,663.91	T
226356	Hugo's Tree Care Inc	36,617.25	T
93294	Ehlers & Associates, Inc.	36,452.50	
20405	Bauer Built Tire Service Center Inc	35,444.56	T
154864	Matrix Communications Inc	35,227.60	T
79413	Midwest Mechanical Supply Inc	34,802.00	T
25031	Ziegler Inc	34,654.06	T
133098	Olm Co Solid Waste Refuse	34,057.68	T
100196	C & S Chemicals Inc	34,014.43	
166137	ParkMobile, LLC	33,125.95	
213449	Great River Automation LLC	33,020.00	
98241	Roch Downtown Alliance	32,915.00	T
210438	Dialect, Inc.	32,500.00	T
212302	Chapman, Ryan DBA Hammerside Exteriors	32,463.00	T
200442	Nagel, Chad DBA Nagels Customs LLC	32,147.50	T
228966	Axtell Group, LLC	32,000.00	
72344	First Homes Inc	31,737.90	

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23321	Olm Co Health Dept	31,301.00	
181265	Fitzgerald Excavating & Trucking Inc.	31,249.80	
23657	RDO Equipment Co	30,528.92	T
185752	PEC Solutions DBA Archkey Technologies	30,288.72	
215361	Second Street Investment LLC	29,750.00	
24506	Thatcher Pools & Spas Inc	29,049.12	
23311	Olm Co Finance Dept	28,933.90	T
23848	Roch Civic Theatre	28,750.00	T
196721	Durst Outdoor Services LLC	28,709.50	T
24111	Senior Citizens Serv Inc. DBA 125 Live	28,652.50	
136847	Hildebrandt Services LLC	27,877.20	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	27,529.20	
23880	Roch Neighborhood Resource Center	27,500.00	T
169591	Beyond Trust Corp	27,416.64	
15027	IBEW Local 949	27,250.54	T
22477	Leitzen Concrete Products Inc.	27,169.55	T
112028	Cutwater Investors Serv Corp	26,666.66	T
93452	EO Johnson Co. Inc	25,612.15	T
211056	Border States Industries Inc	25,479.79	
224048	Lightmart Holdings LLC	25,412.50	
157987	North Risk Partners LLC	25,274.68	T
221479	Fitch & Associates, LLC	24,997.50	
22220	Johnson Controls Inc	24,944.50	
184237	Talos Dynamics LLC	24,874.60	T
229904	Vertical Horizon, Inc.	24,500.00	
218986	Teri L Dose DBA Step Forward Outreach	24,300.00	T
161579	Ancom Communications Inc	24,125.59	
113942	History Center of Olmsted County	23,750.00	
137656	Peterbilt of Winona DBA Winona Diesel	23,570.98	T
163259	Law Enforcement & Narcotics	23,493.00	
223679	Winter Services LLC	23,490.00	
97894	Acoustics Associates, Inc.	22,891.20	
173113	Sustainable Strategies DC	22,576.79	
21859	Heartland Tire & Service	22,363.88	T
189188	Amazon Capital Services, Inc.	22,209.49	
134807	Travis Software Inc. DBA Travisoft	21,588.00	
162227	Mobile Health Services LLC DBA Med	21,315.00	T
133099	Olm Co Solid Waste Utilities	21,252.96	T
114144	Oracle America Inc	20,786.71	
20152	Amer Engineering Testing Inc	20,530.50	T
15018	MN Child Support Payment Center	20,475.30	!
164549	PVN Holdings Inc DBA New History	20,250.00	
208892	Marshman Milk Moovers	20,222.50	T

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222274	Sports Academy LLC	20,000.00	
87592	Quality Flow Systems Inc	19,814.19	
24409	Summit Fire Protection Inc	19,611.05	
24018	Sargents Nursery Inc	19,454.39	
192090	Diamond Vogel, Inc	19,433.95	
112153	Yamaha Golf & Utility Inc	19,409.00	
22803	Milestone Materials	19,369.48	
153752	Meyer, Borgman & Johnson Inc	19,195.00	
23828	Roch Area Economic Dev Inc	18,750.00	T
71678	H & R Construction Co Inc	18,648.93	
227104	Imperial Bag & Paper Co. LLC	18,547.45	
154133	MacQueen Emergency Group	18,443.30	T
179970	InTech Software Solutions Inc	18,356.00	
200250	Karpel Solutions	18,300.00	
123468	Northern Sun Productions LLC	18,167.04	T
33147	Thompson Garage Door Inc	18,147.50	T
220394	PlowOps, Inc.	17,667.00	T
24766	Viking Electric Supply Inc	17,658.07	
206501	Kutinas Trucking	17,536.25	T
140065	Berkley Risk Administrators Co LLC	17,100.00	
51145	Verified Credentials Inc	17,066.41	
164076	Granicus LLC	16,537.50	
222690	CNLI EMEX REIT LLC	16,500.00	T
176057	Marie Ridgeway LICSW, LLC	16,461.20	
129331	Network Services Company DBA Dalco	16,413.75	
127320	Rihm Kenworth	16,413.20	
192143	JIU-JITSU World Enterprises LLC	16,398.00	
24058	Schmidt Goodman Office Prod Inc	16,300.32	T
211130	Gruhlke, Steve DBA Gruhlke Construction	16,078.40	
146002	Goliath Hydro-Vac Inc	15,765.00	
23330	Olm Medical Center	15,721.00	T
189295	Salt & Light Partners	15,250.00	
204326	Hessel, Charles DBA JC Concrete&Masonry	15,000.00	
226608	Sodales Solutions Inc	15,000.00	
228541	DRC Inc	15,000.00	
113576	Superior Turf Services, Inc.	14,762.01	
206087	Fidelity Security Life Insurance Company	14,669.96	!
105576	LogisTech Inc	14,664.50	
21124	Dell Computer Corp	14,639.13	
182751	Urban3	14,523.30	
178290	Olm Co Housing & Redevelopment	14,415.33	
165047	Foxit Software Inc DBA Foxit Corp	14,311.11	
20052	Adair Electric Co	14,287.00	

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22870	MN Office of MN.IT Services	14,065.99	
98779	Natl Assn of Clean Water Agencies	14,020.00	
228060	Minnesota Wheelchair Ramps LLC	14,000.00	
135680	Terex Utilities Inc	13,908.20	
218184	Coalition, Inc	13,800.00	
228405	United Flow Technologies, LLC	13,742.93	
228413	Concur Technologies, Inc.	13,700.00	
99635	DeZurik DBA DeZurik APCO Hilton	13,625.41	
211297	Baker Tilly Advisory Group, LP	13,400.00	
24428	Sutherland Roy DBA Sutherland	13,297.00	
206454	UKG Kronos Systems LLC	13,279.21	
97519	Wieser Precast Steps, Inc.	13,087.00	G
20823	Chosen Valley Testing Inc	13,018.50	
227517	CohnReznick LLP	13,000.00	
75536	On Site Sanitation Inc	12,995.21	T
23526	Podeins Power Equip	12,695.66	T
20768	CDW Government Inc	12,410.22	
217794	Kutak Rock LLP	12,393.50	T
24422	Superior Mechanical Inc	12,235.32	T
24818	Walker Parking Consultants Inc	12,172.50	T
24659	USPS - POC 8087093	12,000.00	T
41512	Michael J Grinnell	12,000.00	
169090	Metro Volleyball Officials Association	11,969.00	T
212833	Midwest Groundcover	11,840.00	
21037	Custom Communications Inc	11,789.56	T
104250	LHB, Inc	11,565.53	T
191837	Locality Media Inc dba First Due	11,540.00	
174038	MENARDS INC # 3314	11,516.42	
144798	Powers Ventures LLC DBA Canadian	11,515.32	
226180	MN State Colleges & Universities	11,500.00	
24951	WHV Inc	11,401.33	
210766	Neumann Monson, Inc.	11,385.55	
107749	Mulcahy Company Inc	11,209.18	T
161208	Mulcahy Nikolaus LLC	11,209.18	
21476	First Class Plumbing & Heating	11,200.00	
184895	Lano Equipment, Inc.	11,028.39	
173391	Exelon Corp dba Constellation New Energy	10,989.23	T
73250	Midwest Playscapes Inc	10,672.96	
102171	Roch Police Dept - Narcotics Buy Fund	10,608.14	T
228407	Linda M. Rud	10,600.00	
35315	ULINE, Inc	10,492.56	G
23384	Paape Distributing Co Inc.	10,479.33	T
227869	Zumbro Falls Sand & Gravel LLC	10,415.27	

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118329	Johnson Hardware Company	10,400.00	
15014	IUOE - Local 49	10,342.50	!
21703	Grainger Inc	10,225.16	
104468	Ramy Turf Products	10,078.36	
22026	Hunt Electric Corporation	10,042.15	
224138	Culbertson & Murphy LLC	10,000.00	
193809	Lockridge Grindal Nauen P.L.L.P.	9,999.99	
174039	MENARDS INC # 3013	9,941.54	
179944	WSE Massey Engineering & Surveying, Ltd	9,880.00	
129065	Cintas Corporation 2	9,859.52	
119157	Paxxo USA Inc	9,858.94	
229911	Tacky Country Inc.	9,800.00	
25022	Zarnoth Brush Works Inc	9,758.85	T
24896	West Publishing Corp	9,633.77	
187002	Atchison,Cathleen DBA Atchison Consuting	9,600.00	T
171350	Olmsted Aggregate, Inc.	9,574.81	
208469	Cowboy Concealments LLC	9,550.00	
205330	Magyar, Mary Beth DBA MB Magyar Studio	9,542.88	
198509	Deputy Registrar #95 DBA Kasson License	9,520.00	
150500	Value Line Publishing LLC	9,270.00	
207585	The I Love U Guys Foundation	9,250.00	
114062	O'Day Equipment LLC	9,164.17	G
167801	Business Planning Concepts Inc	9,112.00	!
228717	We The Gente	9,000.00	
24606	Truckin' America	8,962.99	
194651	Principal Bank	8,726.93	
24386	Streicher Guns Inc	8,582.88	
15000	AFSCME-Council 65	8,439.41	T
145155	Standard Spring Truck Suspension Parts	8,436.92	
225616	Ad Astra Education LLC	8,356.45	
62960	Pioneer Manufacturing Company	8,356.31	G
227516	G & G of Durand Ltd.	8,350.00	
183062	Baycom, Inc.	8,276.00	
136311	Scheels - Apache Mall	8,189.41	
120104	Pen-Link, LTD	8,125.56	T
32989	Roch Public Utilities-Water Division	8,088.89	T
221564	G&A Signs LLC	8,079.31	
115462	FleetPride Truck & Trailer Parts	8,055.49	
112956	Sawtooth Holdings	8,032.00	
173350	Flourish Consulting LLC	8,000.00	T
104859	FBI-LEEDA	7,950.00	
229300	Kubick Conservation, Inc	7,950.00	
211330	Apex Advertising	7,940.17	

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23936	Ronco Engineering Sales Inc	7,923.83	
156757	Warning Lites of Minnesota Inc	7,918.20	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	7,902.67	T
154692	Acushnet Company	7,884.53	
111933	Advanced Process Solutions	7,806.91	
137693	Carciofini Company	7,795.94	
166553	ALM Holding Company	7,692.47	
154879	Pulver Motor Service	7,613.10	
227272	Rampart USA Corp.	7,600.00	
227693	Nienow Cultural Consultants LLC	7,500.00	
227818	Midwest Natural Resources, Inc	7,500.00	
113167	RDG Planning and Design Inc	7,497.84	
215837	Stonebrooke Equipment IncDBA Surefitters	7,455.00	
221799	Evergreen Solutions LLC	7,425.00	
212855	PinkSheep Designs	7,342.32	
196895	JM Acquisition DBA The Tessman Company	7,337.12	
130612	Callyo 2009 Corp	7,300.00	
20856	City of St Paul	7,245.60	
21417	Fastenal	7,195.53	T
21910	Hiawatha Homes Foundation	7,000.00	
218260	Reher, Amy DBA Coalition LLC	7,000.00	T
228403	Tiffany Hunsley	7,000.00	
111460	NexGen Sign and Graphics	6,960.00	
20633	Bryan Rock Products Inc	6,928.86	
20388	Barr Engineering Company	6,859.50	T
176918	Metro Furniture Solutions by Henricksen	6,804.91	T
218593	Cutter & Buck Inc	6,785.84	
157366	NCL of Wisconsin Inc	6,780.28	
80971	Dewitz Home Builders Inc	6,519.00	
114208	Cengage Learning Inc/Gale	6,443.51	T
21131	Demco Inc	6,289.19	
222019	Total Mechanical Services, Inc.	6,285.43	
163775	Pankratz, Josh DBA Anatech	6,240.00	T
112595	Emmons & Olivier Resources, Inc.	6,227.25	
142861	Local Government Info Systems Assn	6,165.00	T
221712	Wilson Sporting Goods	6,156.20	
221963	Acme Electric Motor, Inc. DBA Acme Tools	6,144.03	T
196042	CivicPlus, LLC	6,090.64	
104024	Tech Sales Co. Inc	6,011.00	T
229049	Sowers, Davina	6,000.00	
22888	MN Dept of Revenue/Petro Div	5,984.38	@
83090	ProLine Dist. Inc	5,976.31	
208435	310 Broadway, LLC	5,961.80	T

**City of Rochester, MN**  
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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
202032	Hartford Life and Accident Insurance	5,877.85	!
210960	GeoTab USA Inc	5,832.75	
113697	Questions & Solutions Engineering Inc	5,786.75	T
228408	Thomas J. & Melissa S. Louks	5,750.00	
138995	MN Ag Group Inc	5,743.07	T
193250	DetectaChem, Inc.	5,720.64	
188407	Kassbohrer All Terrain Vehicles Inc	5,672.25	
105236	Wausau Tile Inc.	5,667.37	
24144	Sherwin Williams Co Inc	5,619.39	T
22903	MN Fire Svc Certification Bd	5,594.75	
24079	Schumacher Elevator Inc	5,587.02	T
186593	Justintime Trucking LLC	5,512.50	T
98463	MN & IA Conservation Corps	5,454.54	
224904	Total Restaurant Supply LLC	5,439.33	
23912	Roch Ford Toyota	5,394.36	
162895	Smartsheet	5,386.85	
222135	Enterprise Leasing Company of MN, LLC	5,352.18	
20066	Advantage Dist LLC	5,316.01	T
170868	McKesson Medical-Surgical Gov Solutions	5,298.71	
211540	Sagacity Golf Technologies	5,250.00	
15013	IUOE - Local 70	5,248.00	!
83426	Friends of Quarry Hill Nature Center Inc	5,242.00	T
191582	Weller Brothers of MN, LLC	5,180.28	
228791	Everest Cleaning Systems LLC	5,111.00	
146506	Sir Lines-A-Lot	5,085.00	
23845	Roch Area Chamber of Commerce	5,065.00	
226866	Sunny Communications Acquisition, LLC	5,052.00	
22797	Midwest Tape Exchange	5,016.76	T
97776	Family Tree Landscape Nursery Inc.	5,000.00	
219801	Rochester Football Club	5,000.00	
224085	Younan-Montgomery, Rochelle	5,000.00	
22942	MN Safety Council Inc	4,990.23	
107750	Landscape Forms Inc	4,970.00	T
229061	Kennedy, Cori	4,900.00	
15009	IBEW Local 949 -Clerical	4,866.42	T
102423	Crimson Multimedia Distribution	4,839.57	
227886	APi HVAC Services, Inc	4,804.73	
131418	Solenis LLC	4,737.89	
22049	ICMA	4,737.50	G
228365	Cain Industries, Inc	4,649.48	
205838	Antaira Technologies, LLC	4,647.51	
218271	Strand Associates, Inc.	4,635.85	
23434	Pauls Lock & Key Shop Inc	4,604.36	

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
23326	Olm Co Sheriff	4,575.12	T
154579	Astorino's Tree Service LLC	4,500.00	T
180481	Anderson, Eric M	4,500.00	
205567	Somali American Social Service Assn	4,500.00	
229816	The Rondo Community Land Trust	4,500.00	
20705	Call One Inc	4,476.36	
229546	Rebecca & Shane Littlefield	4,450.00	
182040	Malone, Sam DBA Root River Tree Service	4,400.00	T
226875	Duininck, Inc.	4,368.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,343.75	T
145352	Olm Medical Center Sports Medicine	4,341.00	
102848	Egan Co Inc	4,338.33	T
227819	Stanford, Nathan	4,295.00	
157541	KATS Excavating LLC	4,265.00	T
214459	Twin City Seed Company	4,214.28	
142990	Tyler Technologies Inc	4,200.00	
217324	MES Service Company, LLC	4,179.00	
226386	Point to Point Consulting	4,147.00	
113205	Madden Galanter Hansen LLP	4,129.03	T
219623	Splash Point, Inc.	4,125.00	
190156	Bush, Kenneth DBA Bush Management Co	4,100.00	
23834	Roch Armored Car Co Inc	4,038.88	T
196943	Animal Emergency Referral Center of MN	4,026.82	
119653	G & J Body Shop Inc	3,934.73	
23877	Roch Youth Volleyball Assn	3,928.00	
24423	Superior Screeners Inc	3,905.89	T
211142	BLCD Ventures, Inc.	3,849.57	
21440	Ferrellgas	3,843.74	T
164810	Harris Rochester Inc	3,842.64	
205487	Resa Service, LLC	3,840.00	T
111114	Harty Mechanical Inc	3,836.00	
204453	Goose Crew LLC	3,800.00	
135449	Michele G Greer, PLLC Law Office	3,761.35	!
78666	Landmark Environmental LLC	3,757.50	
203402	RAEDI Foundation	3,750.00	
211920	Meadows Center for Mental Health	3,750.00	
138831	Game Time	3,718.08	
111728	Marco Inc	3,711.99	
119991	CenturyLink	3,699.68	
205230	John M. Ellsworth Co., Inc.	3,697.77	
164635	Jaytech, Inc	3,617.28	
100807	US Customs & Border Protection	3,584.46	
22973	MN Valley Testing Labs Inc.	3,550.40	

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104077	Bound Tree Medical, LLC	3,531.74	
208474	Tech Data Corporation DBA DLT Solutions	3,506.81	T
21062	Dakota Co Technical College	3,500.00	
195918	Clean 2020 LLC	3,500.00	
22786	Midwest Safety Counselors Inc	3,499.95	T
191601	Wiese USA, Inc	3,453.77	
20416	Becker Arena Products Inc	3,447.64	
194681	SiteOne Landscape Supply LLC	3,414.85	
63161	RPEA	3,400.00	T
209753	Sanitation Products, Inc	3,398.86	
176062	Bruening Rock Products Inc	3,385.83	
111909	ProQuest LLC	3,339.50	
211195	Middle River Timber LLC	3,325.00	
21003	Crescent Electric Supply Co	3,318.48	
102374	Affordable Portables Inc	3,313.61	T
121878	Schumacher's Nursery & Berry Farm, Inc.	3,278.24	
15022	United Way of Olmsted County Inc	3,273.98	T
189300	Freeborn County Cooperative Oil Co.	3,257.50	
144812	Badger Fire Inspection, LLC	3,249.50	
24449	Dave Syverson Truck Center Inc	3,187.63	
220646	STZR Holdings LLC	3,157.78	
22202	Jim's Truck & Trailer	3,150.00	T
211285	Pike, Tanner dba Painting by Pickle LLC	3,150.00	T
107760	Farrell Equipment & Supply Co., Inc.	3,146.24	
200309	Arnold Athletics LLC - Matthew Arnold	3,125.00	T
24644	US Dept Interior-US Geological	3,106.75	
117714	Carr's Tree Service, Inc.	3,100.00	
25026	Zep Manufacturing Co Inc	3,073.47	
204685	DeCook Landscaping, LLC	3,054.75	T
111690	RTVision, Inc.	3,050.00	T
229926	Cardona, Lucis Luis	3,050.00	
20874	Clark Concrete Inc	3,045.00	
201631	Center for Energy and Environment	3,000.00	T
227933	Caliper Marketing LLC	3,000.00	
104519	RJ Thomas Mfg Co Inc	2,939.00	
21265	Earl's Small Engine Repair Inc	2,901.45	
23844	Roch Comm & Technical College	2,880.00	T
153912	De Bauche Truck & Diesel Inc.	2,863.31	G
106238	Midwest Signtech of Rochester LLC	2,855.00	
210252	Malinda H Moua	2,851.20	
209797	GMC of Rochester, INC	2,833.70	
227518	McBierly LLC	2,832.22	
195861	PFC Equipment Inc	2,796.47	T

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205446	Rapp Strategies Inc	2,786.25	
113726	Carron Net Company, Inc.	2,779.96	G
9540	Jon O Turk	2,757.80	T
111100	Dakota Supply Group Inc	2,753.43	T
200078	Brock, Julie dba Julie Brock Consulting	2,750.00	
180617	Kuhlman Inc	2,749.81	T
188695	APH Stores, Inc DBA Auto Value Rochester	2,687.68	T
224589	LittleBrook Consulting, Inc	2,625.00	
112842	John Deere Financial	2,610.69	
205166	Swalboski, Brian DBA Scarcely Ltd	2,600.00	
11539	Andrew R Stehr	2,595.80	T
24478	TEC Industrial Inc	2,594.99	T
112635	SHI International Corp.	2,575.30	
201931	Camfil USA Inc dba Filtration Systems	2,546.60	
200497	Michael W Goergen	2,535.23	
105362	Helen M Nagel, Inc DBA Nagel Sod	2,525.00	
214826	Harrington, Craig M DBA CM Harrington	2,518.88	
23512	Plaisted Companies Inc	2,509.00	
22930	MN Pollution Control Agency	2,503.74	
210377	TinyMobileRobots US LLC	2,500.34	
182144	Bases Loaded Entertainment LLC DBA Roch	2,500.00	
184417	Crockett, Andre DBA Barbershop & Social	2,500.00	
191348	OrangeBoy Inc	2,500.00	
213367	The Village Agricultural Cooperative	2,500.00	
108209	EO Johnson Co., Inc.	2,499.89	T
135352	Police Service Dogs Inc	2,488.80	T
218738	Signature Concepts Inc	2,479.06	
192678	LRS of Minnesota LLC	2,436.97	
170112	Capitol Barricade, Inc.	2,428.04	
113243	Paape Companies Inc	2,403.12	
33717	Roch Park & Rec-Petty Cash	2,400.00	
131697	Manthei Septic Service	2,400.00	
98433	Jetter Clean, Inc.	2,395.00	T
22073	Ind School Dist 535-Northrop CSC	2,372.50	
204701	White Cap, LP	2,355.79	
111478	T-Mobile USA	2,355.00	
22994	Mississippi Welders Inc	2,346.26	T
206689	Charter Communications	2,311.78	
113368	Herring Eco-Logistics, Inc.	2,300.00	T
33936	Veit Disposal Systems	2,296.00	T
22704	McKesson Automated Healthcare	2,289.58	
177738	ACRT Services Inc	2,275.00	
39849	Easy Picker Golf Products, Inc	2,263.41	T

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
152658	Critex LLC/Mr. Manhole	2,254.26	
24031	Schad-Tracy Signs Inc	2,253.26	
176823	Luke T Hulshizer	2,233.20	
144366	Olson Motor Repair LLC	2,231.36	
193902	SP Plus Corporation	2,219.42	
205708	MGX Equipment Services LLC	2,213.76	
103918	H M Cragg Co	2,207.62	
208516	B & K Water LLC DBA Culligan	2,188.87	
217860	Arnold's of Eyota Inc	2,188.56	
178720	MailFinance Inc	2,188.41	
172258	Metro Fibernet, LLC	2,181.12	T
22992	MN Transportation Alliance Inc	2,166.00	
225913	Hebron Brick Supply Co	2,160.72	
171378	Montpetit, Rebecca	2,137.50	
123330	Thermo King Sales & Services Inc	2,137.03	
102976	Pro Image Promotions & Apparel	2,116.00	
108573	Interstate Battery Systems of Great	2,114.55	
22361	Kriss Products Inc	2,111.00	
103973	Gregory A Jeardeau	2,111.00	
94635	Forum Communications Co DBA	2,095.00	
114829	Endres Window Cleaning Inc	2,070.00	
24639	US Bank Trust N A	2,050.00	
113802	CenturyLink	2,049.56	
45110	Cole D Heppner	2,043.50	
219094	Pukka LLC	2,033.52	
114833	Public Safety Equip LLC DBA Tactical	2,026.00	
22707	McMaster-Carr Supply	2,015.44	T
21926	Hiller Stores Inc	2,000.00	
220142	SD Child Support Payment Center	2,000.00	!
212062	Allied Veterinary Emergency Rochester	1,998.43	
98464	Minuteman Press	1,991.95	
113790	Caleb A Tesdahl	1,988.74	T
41947	Batteries Plus Inc	1,958.36	T
193140	Landform Professional Services, LLC	1,950.00	
228412	Strese's Tree Service Inc	1,950.00	
199748	Eco-Compteur Inc DBA Eco-Counter Inc	1,872.40	
197165	Dynamic Masonry Products LLC	1,866.00	
219362	API Supply Inc. DBA API Supply Lifts	1,851.25	
206227	Northern Heights, Limited Partnership	1,811.50	
21828	Hart's Auto Supply	1,800.00	T
177612	Be-gan-ik Design, Inc. DBA Mercury	1,800.00	
181985	Legacy Hospitality I, LLC DBA Hilton	1,800.00	
228662	Melissa Data Corporation	1,800.00	

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
208544	Column Software, PBC	1,791.19	T
155399	Step Saver, Inc.	1,784.64	
96408	Matthew A Venteicher	1,754.04	T
192714	Sky N Royston	1,754.04	
113117	Precise MRM LLC	1,725.00	G
218799	Mend Collaborative, Inc.	1,711.82	T
145970	Kone Inc.	1,710.00	T
23325	Olm Co Recorder	1,702.00	T
220073	Miller, Daniel DBA Northern Wood Product	1,697.90	
213946	Matthew D Symicek	1,688.46	
15011	Rochester Fire Chief Assn - Local 3908	1,680.00	T
161219	Kimberly M Norton	1,670.36	T
43763	Mayo Foundation	1,650.00	
170607	Elstad Nick	1,625.00	
111681	SE MN Regional Radio Board	1,608.25	
215032	Seltz, Joel	1,600.00	
228789	Solitude Lake Management, LLC	1,596.00	
107722	Jean R Valere	1,563.64	
212919	Rileighs Outdoor LLC DBA Holiday Outdoor	1,558.25	
118860	Kullot Trailer Parts & Service, LLC	1,508.48	
228928	Bob the Bug Man LLC	1,497.00	
222343	JG Thermal Insulation LLC	1,485.00	
228929	GuardianTech L.L.C.	1,480.00	
21584	GMS Industrial Supply Inc	1,474.73	G
201787	Heritage Professional Products Group	1,460.80	
107917	Washington State Support Registry	1,455.00	@
62664	Charter Communications LLC	1,453.48	
224686	Eco-Counter Corp	1,440.00	
115564	Terry D Ackman	1,437.77	T
176257	Roch Welding Inc	1,437.47	
195692	Jack B Peterson	1,426.20	T
23840	Roch City Lines Inc	1,425.00	T
85710	Ohm, Franklin E	1,410.40	T
107624	Angela L Schumacher	1,401.68	
208228	Lance D Ulrich	1,400.00	
207558	Cocobolo Software, LLC	1,399.00	
164249	USA Softball Minnesota	1,375.00	
102991	Dacotah Paper Co	1,366.12	
24592	Triangle Automotive Machine Inc	1,365.00	
122757	Home Systems Installation LLC	1,344.05	
72266	Safety Vision LP	1,335.76	
132315	Medina Electric Inc	1,331.00	
113486	All Seasons Power & Sport	1,330.31	

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165718	Ryan J Sathre	1,326.77	
121175	Jefferson Fire & Safety, Inc.	1,325.51	
226625	Sheridan L Liggett	1,325.48	
228897	Benjamin Hartman	1,325.00	
22271	Kapco	1,306.80	
151669	T-Mobile	1,306.08	
22436	Larson Companies Inc-Peterbilt	1,296.22	T
196929	Premier Wash Systems LLC	1,296.00	
227932	MNC Holdings, LP DBA Minnesota Coaches	1,271.65	
23062	Musco Sports Lighting, Inc	1,269.76	
23458	Peoples Energy Cooperative	1,269.15	T
111708	Slumberland Furniture	1,265.95	
11889	Ryan T Manguson	1,261.06	
206399	Jason M Bennett	1,253.47	
222655	Christopher D. Kolenda	1,250.00	
160268	Zoll Medical Corporation	1,242.18	
85101	A-Z Embroidery	1,222.00	
216158	Sand Creek EAP, LLC dba AllOneHealth	1,218.75	
15030	Roch Supervisory Association	1,215.00	T
21773	Hach Company	1,208.40	
113267	Hirshfield's Inc	1,195.05	
174080	Dunham	1,182.50	
113218	Benjamin L Schlag	1,181.16	
197015	Dolan Printing, LLC	1,161.00	
182503	Continental Battery Company dba Northern	1,141.78	
138040	Quality Building Maintenance Inc	1,117.50	G
227198	Coughlan Companies LLC DBA Capstone	1,117.49	
125466	United Surface Preparation, Inc.	1,112.89	
229077	JF Manufacturing Inc	1,111.46	
23558	Powermation Division	1,109.25	
166243	Eric M Petersen	1,104.00	T
211377	Burggraf's Ace Hardware of Rochester,Inc	1,101.66	
181551	St. Andrews Products Co	1,098.99	
168598	Terracon Consultants, Inc	1,098.00	
161287	Today's Business Solutions, Inc.	1,093.40	
179242	Proven Preventative Maintenance Inc	1,086.13	
213404	Harter's Disposal of MN	1,076.78	
206488	Samsara Inc.	1,073.42	
143866	Emergency Services Marketing Corp. Inc	1,059.00	
20036	ACCRA	1,050.00	
113200	Recon Robotics	1,048.00	
111311	Burken Carol	1,044.00	T
24545	TNC Industries Inc	1,038.00	

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100927	Alexander L Clement	1,036.73	T
140993	Vedran Tomic	1,036.73	T
219301	Multi Service Technology Solutions, Inc	1,035.95	
148635	Joshua J Mason	1,034.80	
21098	Davies Printing Co	1,017.95	T
72249	North Shore Analytical Inc	1,000.00	T
142957	Region One SE MN Homeland Security	1,000.00	
208674	Bicycle Alliance of Minnesota	1,000.00	
158779	North American Safety, Inc.	996.00	
63103	Shimadzu Scientific Instruments Inc	975.01	
23523	Plunkett's Inc.	951.66	
188073	LRG Technologies, Inc. DBA Mobile Pro	950.71	
190202	Daniel J Fitterer	946.90	
73259	Ready Mix Concrete Company LLC	924.50	
128337	Aron M Lodermeier	923.00	T
103638	MN Commissioner of Finance	914.10	
106639	Rockmount Research & Alloys Inc	896.08	
85708	Jennifer R Hodgman	892.22	T
98780	O'Reilly Auto Parts Inc	886.76	T
138193	Matik Management	876.00	
94052	Paul S Gronholz	860.00	T
177883	J Rocks Auto Glass LLC	857.05	
207419	Swanson, Marshall Lee	850.00	
228855	Kennedy K Gust	836.54	
113599	All Pest Exterminating LLC	834.00	T
103639	Nartec, Inc	831.95	G
214774	Steven N Miller	825.56	
198928	Genfare, LLC	819.16	T
21712	Graybar Electric Co Inc	815.01	
176220	Meagan M Knutsen	814.00	
174540	Shoptikal LLC DBA Shopko Optical	800.98	
23841	Roch Central Lutheran School	800.00	
22103	Intercultural Mutual Asst Inc	797.50	
229373	Elizabeth JG Curtiss	795.59	
22497	Library Store Inc	790.86	
190406	Snow Makers Inc	768.97	
179342	Jewell Jeremy	750.00	
195796	Munson, Michael Timothy Leutgeb	750.00	
228670	Ryan, Clayton	750.00	
228671	Ostrom, David dba Ostrom Entertainment	750.00	
229451	Rochester Local, LLC	750.00	
229910	Ryden, Robert Alver dba Danger Club	750.00	
227495	The Creative Company	748.50	

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114431	Jennings B Forstner	736.80	
85831	Ronningen Roofing Inc	735.00	
229913	Miller, Kevin Daniel	735.00	
23563	Prairie Moon Nursery	724.50	
196260	Voiance Language Services LLC	723.09	
184367	Michael R Smith	717.26	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	713.25	
142509	Corporate Mechanical Inc	708.00	T
225002	ABC Coating Company of Minnesota, Inc	705.90	
225001	Novak Companies, LLC	703.00	
107327	Hy-Vee, Inc.	697.71	
143998	Literacy Pro Systems, Inc.	683.00	
163128	James L Franklin	672.94	T
204164	Alex Air Apparatus 2 LLC	669.06	
176226	Leif F Hoklin	666.00	
186554	Colton J Herman	666.00	
107512	Cherished Pet Cremation	660.00	
193145	ChargePoint, Inc.	660.00	
22935	MN Public Transit Assn	651.00	T
173457	Klaus, Katherine A. dba Kate Klaus Photo	650.00	
190796	Dalton J Brandau	646.20	
139265	New Line Mechanical	638.21	T
113666	State Industrial Products	637.72	
128441	M & K Grinding Service LLC	635.00	T
193312	Heritage Pet Hospital	630.67	
20029	Ability Building Center Inc	621.00	
214867	Johnson, Jeffrey A	618.75	
230034	Perrigo, Mark DBA Strife Etching	610.00	
100790	Jeremy C Zabel	600.48	
71259	MN Office of Administrative Hearings	600.00	
113040	Hain, Benjamin	600.00	
192311	DDA Human Resources, Inc.	600.00	
221879	Ascentek, Inc.	599.64	
103397	Advanced Graphix Inc	593.00	
136882	Gorski Alvin	575.78	
133102	Olm Co Facilities	560.00	T
125831	NAFA Fleet Management Assc.	559.00	
229082	Campbell, Loraine	553.67	
160745	Red Wing Shoe Store	552.48	
37347	Calm Winds, Inc. DBA Cascade	552.10	
20822	Chosen Valley Electric Inc	550.00	
22859	MN Dept of Health	550.00	
155377	Raven, Eric DBA Renaissance Tree Care	550.00	

**City of Rochester, MN**  
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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
114235	Aaron A Penning	545.79	T
129840	Aspen Mills	544.90	
135674	Kwik Trip Extended Network	538.12	
147404	Jason R Dahl	536.78	
205367	Cordell's Standard of Excellence LLC DBA	534.32	
161855	Kurt Knutsen	532.66	
83427	MN Dept of Natural Resources	530.00	
226015	Guardian Alliance Technologies, Inc.	530.00	
173100	WT Cox Information Services	525.49	
219872	GFL Environmental Services USA, LLC	523.52	
24317	Stadsvold Lawn & Landscape Mgt Inc	523.39	
15019	New York Life Deferred	522.42	T
113272	FS3, Inc.	516.27	
20773	Center Point Publishing	513.35	G
98256	Aqua Logic, Inc.	510.35	
213669	Range, Inc. DBA Johnson Printing	506.88	
22838	MN Board of Water & Soil Resources	500.00	
98782	Regional Concrete Cutting, Inc.	500.00	
150619	Julie A Ladage	500.00	
229609	Microgrants - Light's On	500.00	
108723	Badges, LLC	498.59	T
105361	John Henry Foster MN Inc	494.48	
214103	Veit & Company, Inc.	488.00	
103110	Jared W Pankratz	483.26	
21893	Herold Flags	481.00	
176186	Shaun P McGuire	481.00	
229574	Florek, Charlotte	472.80	
210681	Vestis Group Inc	469.57	
165091	Action Radio & Communications LLC	468.80	
208690	Axley, Jason W DBA Jason's RV Repair LLC	466.73	
184429	DataWorks Plus, LLC	465.90	
229311	Fletcher R Lacock	464.80	
209291	Carson J Johnson	461.60	
194533	VanHawk of Roch, Inc DBA Carousel Floral	450.00	
222190	Jahr, Rebecca	450.00	
224730	Sam, Samantha	450.00	
227929	City of Coral Springs	450.00	
55957	ABM Equipment	449.26	T
22886	MN Dept of Transportation	448.55	
193266	J&S Repair	447.74	
191725	Linde Gas & Equipment Inc	445.50	
224154	American Gunsmith	437.58	
222381	Anne Bajzer	437.00	

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133100	Olm Co Public Works Highway	429.54	T
186965	St. Mary's University of Minnesota	425.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	423.15	T
72851	Snap-on Industrial Inc	422.69	
127802	Permacard	413.14	
204102	The First Tee of Rochester, MN	410.58	T
119168	Paul A Hill	407.00	
145799	Matthew R Loken	407.00	
186557	Michael L Bottcher	407.00	
21425	Federal Express Corp	406.77	
22845	MN Clerks & Finance Officers	400.00	
228954	Jones, Keenan	400.00	
229666	Day Appraisal Company, Inc.	400.00	
190466	Nissan of Rochester	388.73	
219837	Road Machinery & Supplies	384.82	T
114689	Interclean Equipment, Inc.	382.18	G
20440	C L Bensen Company Inc	379.62	
227592	Waddle, Mark	376.00	
229199	Hawkins II, Samuel	375.00	
20015	A M Leonard Inc	374.99	
158308	Darold Berger Masonry, Inc.	373.81	
214058	Dawn M Zwart	371.88	
112846	Corey L Bjornberg	365.08	T
23260	Northern Valley Animal Clinic	360.67	
141195	Dynamic Lifecycle Innovations Inc.	358.85	
122487	Heidi A Jordan	358.84	
40868	Automationdirect.com Inc	352.00	G
102356	Hansen Robert M DBA Bob the Bug Man	339.00	
221121	Coast to Coast Calibrations Inc.	339.00	
20687	C G Braun Turf Farms	336.00	
21685	Gopher State One-Call Inc.	335.47	
128209	Andrew S Tindal	333.00	
186553	Ryan J McSweeny	333.00	
179943	Threshold Arts LLC	332.50	T
24839	Waste Management Inc	331.73	
129225	James T Coyle	325.00	
212788	Wingert, Christopher DBA Wingert Metal	325.00	
207717	Ann M Kasel	323.90	
114741	M & M Lawn & Leisure 2	319.98	
192161	Van Meter Inc.	309.56	
129346	Ryan M Yetzer	304.74	T
221455	Arizona Manufacturing & Embroidery, Inc	304.68	
175351	Paul W Bartz	304.21	

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22861	MN Dept of Health	300.00	
114184	Verizon Wireless	300.00	
181970	Nfonoyim, Nicole	300.00	
226268	Loera, Su Contreras	300.00	
227359	Project Constellation	300.00	
154953	Thrasher Golf Inc	292.00	
76541	Force America Inc	284.95	T
22249	K & M Glass Inc	283.90	T
152567	William J Bernau	280.54	
106613	Olson Trading Post	279.92	
229619	Matejcek, Joshua DBA M2 Powersports LLC	278.03	
119493	Action Plumbing, Heating & A/C	276.00	
175874	Endeavor Business Media	275.00	
222504	Arkance USA LLC DBA U.S. CAD	275.00	T
22918	3M	273.75	
205744	Rochester CDJR LLC dba Happy Chrysler	271.20	
216684	The Davey Tree Expert Company	266.00	
228498	Language Lizard, LLC	265.39	
42878	Tonna Mechanical Inc	263.88	
23664	R & R Products Inc	262.35	
96562	Ryan C Jacobson	259.00	
153952	Alex M Ziemann	259.00	
220495	ThorBusServ LLC	251.13	
94030	WI SCTF	250.00	!
162894	MN Data Practices Office	250.00	
102429	MN Energy Resources Corp	244.26	
134968	Environmental Equip & Services Inc	244.05	
114193	MSC Industrial Supply	241.92	G
21033	Custom Canvas Plus of Roch	240.00	
218705	Kris Jungels	238.50	
136599	Shea Design Inc	234.00	G
94075	Jackie L Erlandson	230.56	T
125085	Jessica L Tabor	225.30	T
108202	AT & T Natl Compliance Center	225.00	
187709	Sonetics Corporation DBA Firecom	225.00	
119247	Charles R Arendts	222.00	
181945	Tracy M Asche	222.00	
208232	Joshua P Jorsensen	222.00	
162901	Broadway Laundromat of Rochester, MN,LLC	221.50	
85063	Ohlin Sales, LLC - DBA OSI Batteries	221.30	
203218	David D Erdahl	214.60	
227849	Johnson, Katherine S.	212.50	
167497	Personnel Evaluation INC	210.00	

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227109	Thomas R Tanghe	207.35	
210921	Philkot Inc DBA The MPX Group	205.20	
73626	Rink Systems, Inc.	202.00	
192998	Atlas Toyota Material Handling LLC	201.64	
154802	Gretchen E Bill	197.62	
218350	Jeffrey G Allen	190.56	
157768	Expert Truck & RV Service LLC	189.95	
228790	Trueman Welters, Inc.	187.50	
55193	Brian J Lind	185.00	
65160	Katherine J Stecher	185.00	T
111508	Emily M Kittelson	185.00	
113990	Keri A Ostby	185.00	
114236	Shamus J Ryan	185.00	
146283	Elaina G Sessions	185.00	
153953	Allison A Girres	185.00	T
161362	Martha E Chapin	185.00	
162999	Heather B Adamson Dillon	185.00	
170136	Laryssa L Mortenson	185.00	
197524	Kaitlyn R Phutseevong	185.00	
197652	David S Montequin	185.00	
201770	Chezree M Khandani	185.00	
220768	Stacey R Hendren	185.00	
167778	Rachel A Lehman	181.82	T
191978	Heather L Reyna	181.30	
222483	Brantner, Tricia	180.00	
74743	B & C Plumbing & Heating Inc	177.50	T
221441	Martin Ramirez Jr	170.18	
11710	Erik J Propotnik	169.28	T
168638	Patrick J Keane	169.26	
113812	Titan Machinery Inc - LaCrosse	167.08	T
32859	Quarry Hill Nature Center Inc	165.00	
205194	Borene Law Firm P.A.	163.20	
205422	Star Tribune Media Company LLC	156.80	
182822	North Central International, LLC DBA	156.76	
196978	Miovision Technologies Incorporated	156.00	
21735	Grey House Publishing	154.75	
173170	Heiman Inc	150.70	
229249	Intl. Assn. of Electrical Inspectors	150.00	
102856	Tsai Fong Books, Inc.	145.32	
120068	Dylan C Christopherson	144.89	
23799	River Valley Power & Sport Of	144.54	
99335	Davis Equipment Corp DBA Turfwerks	143.19	T
221840	Afia Ibnat Subah	142.58	

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203766	Paul R Bhat	142.50	
15007	Engineering Tech Association	140.00	T
207810	Sokol, Constance Jean	140.00	
102561	UPS Supply Chain Solutions, Inc.	138.95	T
224730	Sam, Samantha	135.00	T
100780	Versatile Vehicles, Inc.	134.66	T
212194	Colton S Chicos	132.90	
227698	ABDO Publishing Company Inc	132.83	
108766	Laidlaw Transit Inc DBA First Student	132.00	
107518	Venteicher, Inc	130.00	
228645	Zhuo, Yan	130.00	
215044	Consolidated Energy Company	129.11	
199121	Michael A Carlin	127.85	
43653	Manahan Machine Shop Inc	126.39	G
205561	Brandon R Dohlman	125.81	
23786	Riedell Shoes Inc	125.71	
113907	Johnston Autostores	125.64	
11860	Thomas M Faudskar	125.00	
228963	Steinkraus Plumbing Inc	125.00	
227817	Decker Creative, LLC	123.75	
119802	Mathew E Baker	122.50	T
199788	Norman Wahl	121.30	
24689	United Rentals Inc	120.00	G
111039	Michon D Rogers	119.35	
160909	Aaron M Parrish	114.55	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	107.62	T
175780	Heather R Corcoran	106.53	T
212210	Heyn Brothers Construction Corp	105.00	
228291	Legacy Restoration, LLC	105.00	
22248	K & S Heating Air Cond & Plumb Inc	104.25	
105769	Creekwood Construction	103.25	T
113998	Charter Communications	100.00	
210637	Jorge O Llinas	100.00	
229667	De Los Santos, Edith	100.00	
203084	HD Supply Inc dba USA BlueBook	98.82	
211987	Evenson Concrete Systems, Inc.	97.05	
123443	Chad R Clark	95.28	
130331	Christopher E Pearson	95.28	
147294	Logan A Peters	95.28	
209627	William R Wharton	95.28	
121139	Zachary W Gerber	91.11	
22908	MN Golf Association Inc.	90.00	
225708	Kodex, Inc.	90.00	

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229482	DORION Inc	87.00	
112851	Jessie W Ekholm	86.03	
184299	Jason A Fife	85.11	
185834	Manuel Sanchez	85.11	
181625	1000 12th ST Inc DBA Roch Chevrolet	84.38	
198120	Jacob J Busho	75.28	
48201	Salvation Army	75.00	
137894	Buck, Cassandra Rose	75.00	
228460	RTS Mechanical LLC	75.00	
227569	LDM Electric	73.50	
195423	Midwest Laboratories Inc	72.35	
137550	Daniel J Plizga	70.32	
22001	Hornung's Pro Golf Sales Inc	68.65	
176492	Jessica M Schuler	65.01	T
22865	MN Dept of Labor & Industry	65.00	
111253	Hennepin County Library-Mpls	65.00	
184531	Alison C Zelms	63.80	
128047	Midwest Lift Works, LLC	61.86	
173516	First Supply LLC	61.46	
208565	Steven Sampson Brown	61.00	T
223546	Rock Oil Refining, Inc.	60.00	
229927	Zschokke, Kiera	60.00	
9684	Steve B Mosing	55.50	T
228465	Martin R Wieland	54.32	
133390	Zoro Tools Inc	52.55	
88043	Nuss Trucks & Equipment Inc	51.06	
224484	Seek Thermal, Inc	50.00	
71806	Accu Products, Int'l	49.18	
211380	Burggraf's Ace Hardware of North Roch	46.95	
146732	Colton T Parker	46.35	
98997	Michael J Spindler-Krage	43.51	T
105753	Spencer C Sweeney	37.62	
113818	Brandon M Okins	37.62	
205234	Zeb J Dudek	37.62	
221534	Craig A Scheel	37.62	
229208	Singh, Panthjeet	35.00	
211384	Burggraf's Ace Hardware of South Roch	32.98	
189627	Hawk's Services LLC	31.50	
98768	Absolute Opportunities LLC DBA Absolute	31.25	
65972	Roch Repertory Theatre	30.42	
112037	Assoc of MN Counties	30.00	
22868	MN Dept of Public Safety	29.25	
229226	Anna G O'Byrne	28.97	

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20602	Brodart Co Inc	27.75	
21015	Crossroads License Bureau	27.00	T
195952	Randy L Helling	24.89	
229998	Carmela Martin-Blanchard	24.89	
105759	Nicholas W Wiese	21.50	T
139161	Nelson Mark L DBA Service Pros	20.75	
229954	Conzemius Plumbing & Heating LLC	20.55	
104611	Think Mutual Bank	20.00	
23953	Rosen Publishing Group	18.95	
97215	Natures Best Cleaners Inc	16.35	
22714	McNeilus Steel Inc	13.22	T
9450	Michael C Schaber	13.00	T
114414	Lake Agassiz Regional Library-ILL	10.00	
33870	Roch Public Works Dept - Petty Cash	3.30	
229343	Burnet Title	0.10	
<b>Grand Total</b>		<b>102,294,380.27</b>	