

City of Rochester, MN
Accts Payable Summary by Payee
12/02/24 to 12/29/24 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

| PAYEE # | PAYEE | AMOUNT | PYMT METHOD |
|---------|---|---------------|-------------|
| 101033 | Banc of America Securities, LLC | 20,215,946.67 | @ |
| 107876 | Citigroup Global Markets | 10,308,536.61 | @ |
| 111877 | RBC Capital Markets | 10,002,775.00 | @ |
| 132090 | Mayo Clinic - Rochester | 9,007,050.00 | |
| 104314 | JP Morgan Securities | 4,452,737.56 | @ |
| 23307 | Olm Co Court Administrator | 2,502,400.00 | |
| 15028 | First Chicago Bank | 1,565,488.79 | @ |
| 168502 | MMSI Inc DBA Medica Hlth Plan | 1,429,317.61 | T |
| 106843 | AP Midwest LLC | 1,344,698.11 | T |
| 38127 | First Transit, Inc. | 852,860.37 | T |
| 15025 | PERA | 825,903.35 | @ |
| 22459 | League of MN Cities Ins Trust | 819,475.34 | |
| 23890 | Roch Public Utilities-Electric Division | 732,478.43 | T |
| 114606 | Ultimate Safety Concepts Inc DBAClareys | 663,282.84 | T |
| 15024 | PERA | 632,878.97 | @ |
| 144251 | Tecta America Corp - Schwickert's Tecta | 627,712.50 | |
| 21300 | Elcor Construction Inc | 461,714.93 | T |
| 190722 | Express Scripts | 412,808.62 | T |
| 15029 | MN Dept of Revenue | 331,910.64 | @ |
| 23992 | S L Contracting Inc | 324,312.22 | T |
| 101060 | MN State Retirement System | 247,652.21 | @ |
| 173621 | G-Cubed | 215,633.50 | |
| 23822 | Roch Airport Co | 209,641.52 | T |
| 210766 | Neumann Monson, Inc. | 185,263.64 | |
| 20436 | Alvin E Benike Inc | 171,473.48 | T |
| 129092 | Destination Medical Center Corporation | 160,189.50 | |
| 105381 | Kimley-Horn & Associates, Inc. | 152,774.26 | T |
| 168503 | MMSI Inc. DBA Medica Hlth Sol | 144,967.52 | T |
| 15020 | Vantagepoint Transfer Agents-457 | 130,773.67 | @ |
| 209057 | Binder NA, Inc. | 121,228.50 | |
| 122509 | GreatWest Life and Annuity Insurance Co | 120,600.32 | @ |
| 23903 | Roch Swim Club Inc | 104,509.00 | |
| 23828 | Roch Area Economic Dev Inc | 100,000.00 | T |
| 129043 | CHS Inc | 92,880.12 | T |
| 133791 | MII Life Inc DBA Further | 90,855.58 | @ |
| 140675 | Nadeau Companies LLC | 87,812.60 | T |
| 111459 | WSB & Associates, Inc. | 73,734.50 | T |
| 151515 | Life Insurance of North America-Cigna | 69,360.22 | ! |
| 189017 | IPS Group Inc. | 68,234.62 | |
| 24157 | Short-Elliott-Hendrickson Inc | 64,199.82 | T |
| 213401 | Hatch Associates Consultants, Inc. | 61,540.12 | |
| 168384 | Stratacor dba DDMN ASO, LLC - VR | 55,701.20 | T |
| 23885 | Roch Plumbing & Heating Co Inc | 53,354.78 | |

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|----------------|---|---------------|--------------------|
| 20527 | Bolton & Menk Inc | 51,888.83 | T |
| 97533 | Wells Fargo Bank | 51,262.92 | T |
| 213359 | FVB Energy Inc. | 49,870.00 | |
| 24613 | TSP Inc | 49,050.00 | T |
| 80508 | Brown & Caldwell | 47,027.37 | |
| 111107 | Kennedy & Graven | 46,937.20 | |
| 109017 | Holiday Stationstores, Inc. | 45,000.00 | |
| 179944 | WSE Massey Engineering & Surveying, Ltd | 44,399.00 | |
| 188455 | 72 Hour LLC dba Nat Auto Fleet Grp | 42,954.12 | |
| 198227 | Rainbow Treecare DBA Rainbow Ecoscience | 42,786.80 | |
| 76557 | Berkley Risk Administrators Co LLC | 40,149.56 | T |
| 207899 | Enterprise FM Trust | 38,866.64 | T |
| 182481 | GRS Enterprises Inc | 38,805.00 | T |
| 210438 | Dialect, Inc. | 38,022.50 | |
| 102848 | Egan Co Inc | 37,479.29 | T |
| 164452 | Push Pedal Pull Inc | 36,385.19 | |
| 196716 | Goodenough Consulting LLC | 36,001.67 | |
| 94855 | Hawkins, Inc | 34,399.25 | |
| 22202 | Jim's Truck & Trailer | 33,494.02 | T |
| 22582 | MTI Distributing Co | 33,406.16 | T |
| 104817 | Pember Companies, Inc | 32,996.30 | T |
| 125386 | Alliant Engineering, Inc. | 31,469.11 | |
| 215406 | Clausen, Larry DBA Market Construction | 31,157.00 | |
| 179143 | MN Management & Budget | 30,528.00 | |
| 160189 | OnSolve Intermediate Holding Co DBA | 30,380.00 | |
| 112571 | Kraus-Anderson Construction Co. | 29,271.70 | T |
| 99118 | Meyer, Scherer & Rockcastle, Ltd. | 28,975.00 | |
| 140136 | US Bank | 27,319.45 | @ |
| 209118 | Guardian Fleet Safety LLC | 26,508.76 | |
| 112312 | Green Lawncare Irrigation & Service Co | 25,560.00 | |
| 22026 | Hunt Electric Corporation | 25,337.76 | |
| 104024 | Tech Sales Co. Inc | 25,000.00 | T |
| 105769 | Creekwood Construction | 24,999.00 | T |
| 212277 | Better Lawns and Snow | 23,884.68 | T |
| 24766 | Viking Electric Supply Inc | 23,863.53 | |
| 191556 | Snow Contracting, LLC | 23,486.16 | T |
| 162042 | Hoy, Mitchell DBA Arborwise MN LLC | 23,000.00 | |
| 97776 | Family Tree Landscape Nursery Inc. | 22,000.00 | |
| 20000 | A-1 Excavating Inc | 21,557.59 | T |
| 102323 | IUOE Central Pension Fund | 21,494.71 | ! |
| 213359 | FVB Energy Inc. | 20,346.49 | T |
| 211499 | The Milligan Studio LLC | 20,197.50 | |
| 22739 | Merit Contracting Co Inc | 20,106.50 | T |

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|---------|--|-----------|-------------|
| 193941 | Evans Companies | 19,928.29 | T |
| 155900 | Gall's LLC DBA Uniforms Unlimited | 19,661.21 | T |
| 72627 | MN Dept of Labor & Industry | 18,764.67 | |
| 112910 | Martin-McAllister Consult Psych Inc | 18,700.00 | |
| 20029 | Ability Building Center Inc | 18,550.00 | |
| 108212 | OverDrive, Inc. | 18,458.89 | T |
| 22239 | Ingram Library Services | 18,422.58 | T |
| 24919 | Jim Whiting Nursery/Garden Ctr Inc | 18,328.75 | T |
| 102386 | IUOE Central Pension Fund | 17,335.35 | ! |
| 174289 | Alluma LLC | 17,331.85 | T |
| 98463 | MN & IA Conservation Corps | 17,200.00 | |
| 33147 | Thompson Garage Door Inc | 16,665.50 | G |
| 21654 | Gillig Corporation | 15,957.58 | |
| 196149 | Salas O'Brien North LLC | 15,200.50 | |
| 210811 | American Security, LLC DBA Premier | 15,146.11 | |
| 20518 | Bob's Construction Inc | 15,025.00 | T |
| 71327 | US Postal Service | 15,000.00 | |
| 133101 | Olm Co Public Works Misc. | 14,700.00 | T |
| 112028 | Cutwater Investors Serv Corp | 13,333.33 | T |
| 15015 | LELS | 12,876.52 | T |
| 133098 | Olm Co Solid Waste Refuse | 12,718.60 | T |
| 203891 | Pristash Construction Services LLC | 12,694.04 | |
| 154133 | MacQueen Emergency Group | 12,635.03 | T |
| 207229 | Skyline Salt Solutions | 12,295.00 | |
| 184237 | Talos Dynamics LLC | 12,068.10 | T |
| 15010 | IAFF Local 520 | 11,920.94 | T |
| 70323 | Premier Electrical Corporation | 11,895.57 | |
| 107794 | Paragon Restoration II, Inc. | 11,875.00 | T |
| 128256 | Servpro of Rochester, Inc. | 11,662.24 | |
| 15018 | MN Child Support Payment Center | 11,500.98 | ! |
| 20573 | Braun Intertec Corp | 11,423.00 | T |
| 20405 | Bauer Built Tire Service Center Inc | 11,181.86 | T |
| 198228 | Wastequip LLC DBA Toter LLC | 10,929.40 | T |
| 153752 | Meyer, Borgman & Johnson Inc | 10,710.00 | |
| 173350 | Flourish Consulting LLC | 10,375.00 | |
| 104468 | Ramy Turf Products | 10,277.50 | |
| 21124 | Dell Computer Corp | 10,097.11 | |
| 102429 | MN Energy Resources Corp | 10,005.28 | @ |
| 24422 | Superior Mechanical Inc | 10,000.00 | G |
| 210806 | Hunden Strategic Partners, Inc | 10,000.00 | T |
| 215409 | Pedersen, James | 9,950.50 | |
| 215410 | Pedersen, Ryan DBA Pedersen Metal Design | 9,950.50 | |
| 22593 | MacQueen Equipment Inc | 9,910.39 | T |

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|---------|--|----------|-------------|
| 24422 | Superior Mechanical Inc | 9,840.00 | T |
| 95063 | Western Waterproofing Co Inc | 9,509.75 | |
| 198928 | Genfare, LLC | 9,487.56 | T |
| 21276 | EBSCO Industries Inc DBA EBSCO Info Serv | 9,483.65 | |
| 24823 | WHKS | 9,171.86 | T |
| 171992 | Hildi Inc | 9,050.00 | |
| 211986 | Global Spectrum LP | 9,013.88 | |
| 172301 | Baker Tilly Municipal Advisors, LLC | 9,000.00 | |
| 166137 | ParkMobile, LLC | 8,938.70 | |
| 21703 | Grainger Inc | 8,904.04 | |
| 23657 | RDO Equipment Co | 8,876.30 | T |
| 211510 | AVI Systems Inc | 8,758.72 | |
| 15027 | IBEW Local 949 | 8,742.77 | T |
| 20066 | Advantage Dist LLC | 8,691.10 | T |
| 131260 | Mayo Clinic - Rochester | 8,370.80 | |
| 22885 | MN Dept of Transportation | 8,280.07 | |
| 136847 | Hildebrandt Services LLC | 8,061.91 | T |
| 78269 | C F Welding & Mfg Inc DBA Ferguson Truck | 7,950.80 | T |
| 173113 | Sustainable Strategies DC | 7,500.00 | |
| 214406 | DatabaseUSA.com LLC DBA AtoZdatabases | 7,480.00 | |
| 24689 | United Rentals Inc | 7,448.55 | G |
| 108788 | Mango Languages | 7,423.50 | |
| 210516 | APi HVAC Services, Inc. DBA Metropolitan | 7,340.46 | |
| 129331 | Network Services Company DBA Dalco | 7,325.69 | |
| 111022 | AT & T Mobility | 7,113.93 | |
| 112044 | Widseth Smith Nolting & Assc, Inc. | 7,061.07 | |
| 24715 | Universal Truck Equipment Inc | 7,023.17 | |
| 196085 | The Southgarden Co | 6,709.63 | |
| 202032 | Hartford Life and Accident Insurance | 6,682.78 | ! |
| 103224 | Bigelow Homes, LLC | 6,678.67 | T |
| 80971 | Dewitz Home Builders Inc | 6,677.00 | |
| 20768 | CDW Government Inc | 6,605.92 | |
| 181625 | 1000 12th ST Inc DBA Roch Chevrolet | 6,537.58 | |
| 133099 | Olm Co Solid Waste Utilities | 6,437.03 | T |
| 114043 | Bredemus Hardware Co, Inc. | 6,181.00 | |
| 189188 | Amazon Capital Services, Inc. | 6,139.04 | |
| 21951 | Hoffman & McNamara Nursery & | 6,108.00 | T |
| 155867 | Amer Waterworks Basement Systems | 6,068.51 | |
| 24659 | USPS - POC 8087093 | 6,000.00 | T |
| 105244 | Verizon Wireless | 5,907.73 | |
| 205838 | Antaira Technologies, LLC | 5,880.26 | |
| 140065 | Berkley Risk Administrators Co LLC | 5,833.00 | |
| 20560 | Boys & Girls Club of Rochester | 5,758.34 | |

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|---------|--|----------|-------------|
| 22853 | MN Commissioner of Revenue | 5,574.81 | @ |
| 22477 | Leitzen Concrete Products Inc. | 5,478.65 | T |
| 21098 | Davies Printing Co | 5,344.49 | T |
| 111909 | ProQuest LLC | 5,213.60 | |
| 21859 | Heartland Tire & Service | 5,015.00 | T |
| 173377 | MPEC- NAPA Auto Parts | 4,940.72 | T |
| 22870 | MN Office of MN.IT Services | 4,880.37 | |
| 111772 | Total Energy Systems, LLC | 4,870.84 | |
| 215236 | Eco Promotional Products, Inc. | 4,768.67 | |
| 113205 | Madden Galanter Hansen LLP | 4,700.76 | T |
| 85126 | PERA | 4,696.66 | |
| 178256 | Microstrategy Services Corp | 4,551.87 | |
| 21828 | Hart's Auto Supply | 4,550.00 | T |
| 214742 | Southpoint Auto Body LLC | 4,450.90 | |
| 208544 | Column Software, PBC | 4,375.58 | T |
| 215361 | Second Street Investment LLC | 4,366.66 | |
| 114688 | Muncie Reclamation & Supply DBA ABC | 4,359.67 | |
| 88183 | Total Electric of Rochester Inc | 4,306.78 | |
| 198842 | J & M Contractors LLC | 4,275.00 | T |
| 21684 | Gopher Septic Service Inc | 4,250.00 | |
| 180617 | Kuhlman Inc | 4,150.00 | T |
| 174039 | MENARDS INC # 3013 | 4,080.65 | |
| 206087 | Fidelity Security Life Insurance Company | 4,054.28 | ! |
| 210279 | Quadient Finance USA, Inc. | 4,034.36 | |
| 20418 | Beckleys Inc | 4,024.57 | T |
| 21440 | Ferrellgas | 4,018.51 | T |
| 174038 | MENARDS INC # 3314 | 4,014.22 | |
| 175226 | Jo-Ann Stores Holdings | 3,991.67 | |
| 22973 | MN Valley Testing Labs Inc. | 3,978.00 | |
| 210962 | Rainy Falls Ventures dba Emergency | 3,913.50 | |
| 111171 | TAPCO Traffic & Parking Control Co, Inc. | 3,910.00 | |
| 22436 | Larson Companies Inc-Peterbilt | 3,890.04 | T |
| 80737 | Franklin Heating Station | 3,883.72 | |
| 20874 | Clark Concrete Inc | 3,800.00 | |
| 158097 | Hinck Caleb R DBA Hinck Enterprise LLC | 3,756.00 | |
| 24506 | Thatcher Pools & Spas Inc | 3,706.00 | |
| 22797 | Midwest Tape Exchange | 3,662.82 | T |
| 200739 | Blazestack Inc. | 3,600.00 | |
| 204434 | Vue North LLC | 3,580.50 | |
| 102510 | Leibold Irrigation, Inc | 3,508.37 | |
| 15014 | IUOE - Local 49 | 3,500.00 | ! |
| 23912 | Roch Ford Toyota | 3,474.94 | |
| 205103 | Rochester Hotel partners, LLC DBA | 3,401.58 | T |

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|---------|---|----------|-------------|
| 25031 | Ziegler Inc | 3,349.94 | T |
| 193809 | Lockridge Grindal Nauen P.L.L.P. | 3,333.33 | |
| 185752 | PEC Solutions DBA Archkey Technologies | 3,290.00 | |
| 53059 | Jeffrey A Gorman | 3,244.08 | T |
| 193266 | J&S Repair | 3,231.44 | |
| 146229 | Roch Diesel Inc | 3,204.99 | |
| 167801 | Business Planning Concepts Inc | 3,168.00 | ! |
| 93452 | EO Johnson Co. Inc | 3,108.17 | T |
| 171350 | Olmsted Aggregate, Inc. | 3,070.74 | |
| 198509 | Deputy Registrar #95 DBA Kasson License | 3,016.35 | |
| 208547 | The Aftermarket Parts Company, LLC | 2,939.49 | T |
| 15000 | AFSCME-Council 65 | 2,936.04 | T |
| 23936 | Ronco Engineering Sales Inc | 2,900.45 | |
| 24428 | Sutherland Roy DBA Sutherland | 2,831.00 | |
| 115462 | FleetPride Truck & Trailer Parts | 2,752.33 | |
| 104306 | Reinders, Inc | 2,739.18 | T |
| 24896 | West Publishing Corp | 2,683.00 | |
| 108573 | Interstate Battery Systems of Great | 2,668.20 | |
| 215462 | Mission Critical Partners LLC | 2,664.00 | |
| 62960 | Pioneer Manufacturing Company | 2,655.00 | G |
| 21841 | Hathaway Tree Service Inc | 2,625.00 | |
| 129485 | Hoisington Koegler Group Inc | 2,621.25 | T |
| 102374 | Affordable Portables Inc | 2,620.00 | T |
| 201931 | Camfil USA Inc dba Filtration Systems | 2,616.58 | |
| 102171 | Roch Police Dept - Narcotics Buy Fund | 2,613.14 | T |
| 171459 | Bildeaux, Alex DBA Bildeaux Services | 2,600.00 | |
| 113907 | Johnston Autostores | 2,577.47 | |
| 51145 | Verified Credentials Inc | 2,572.83 | |
| 83090 | ProLine Dist. Inc | 2,517.09 | |
| 23330 | Olm Medical Center | 2,486.00 | T |
| 170868 | McKesson Medical-Surgical Gov Solutions | 2,388.15 | |
| 23256 | Northern Wood Products Inc | 2,385.08 | G |
| 215266 | R&H Enterprises, Inc. DBA Athelon Radon | 2,375.00 | |
| 20152 | Amer Engineering Testing Inc | 2,358.00 | T |
| 24079 | Schumacher Elevator Inc | 2,305.37 | T |
| 166553 | ALM Holding Company | 2,301.50 | |
| 120179 | MN Petroleum Services, Inc. | 2,238.00 | |
| 98464 | Minuteman Press | 2,223.33 | |
| 23894 | Roch Sand & Gravel | 2,218.48 | T |
| 98997 | Michael J Spindler-Krage | 2,200.46 | T |
| 184370 | Molly L Dennis | 2,153.04 | |
| 129065 | Cintas Corporation 2 | 2,127.77 | |
| 73259 | Ready Mix Concrete Company LLC | 2,100.00 | |

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|---------|--|----------|-------------|
| 23771 | Retrofit Recycling Inc | 2,084.28 | T |
| 178290 | Olm Co Housing & Redevelopment | 2,059.24 | |
| 22105 | Integrated Technology Eng Inc | 2,040.00 | T |
| 152652 | Meyer Darla M DBA D&M Industrial Cleaner | 2,000.00 | T |
| 200886 | Chai, Sophia M | 2,000.00 | |
| 203084 | HD Supply Inc dba USA BlueBook | 1,986.62 | |
| 210960 | GeoTab USA Inc | 1,963.50 | |
| 53855 | Minnesota Dept of Revenue | 1,922.98 | @ |
| 113117 | Precise MRM LLC | 1,886.00 | G |
| 206501 | Kutinas Trucking | 1,875.00 | T |
| 113368 | Herring Eco-Logistics, Inc. | 1,800.00 | T |
| 215119 | Rochester Towers Condominium Assoc., Inc | 1,800.00 | |
| 158789 | Core & Main LP | 1,798.31 | |
| 125987 | Townsquare Media Rochester | 1,791.00 | |
| 155185 | Sanco Equipment LLC DBA Bobcat | 1,776.26 | |
| 35315 | ULINE, Inc | 1,752.34 | G |
| 113802 | CenturyLink | 1,751.55 | |
| 213291 | BluLynx Solutions LLC | 1,750.00 | |
| 25022 | Zarnoth Brush Works Inc | 1,746.00 | T |
| 114184 | Verizon Wireless | 1,740.00 | |
| 189156 | Kleen-Tech Services, LLC | 1,722.00 | |
| 22707 | McMaster-Carr Supply | 1,720.64 | T |
| 22248 | K & S Heating Air Cond & Plumb Inc | 1,713.00 | |
| 156534 | Scenario Learning LLC | 1,700.00 | T |
| 212788 | Wingert, Christopher DBA Wingert Metal | 1,696.40 | |
| 160268 | Zoll Medical Corporation | 1,634.24 | |
| 24058 | Schmidt Goodman Office Prod Inc | 1,627.50 | T |
| 194812 | R & R Specialties of Wisconsin Inc | 1,616.45 | T |
| 201693 | Enecon Corporation | 1,605.00 | |
| 211130 | Gruhlke, Steve DBA Gruhlke Construction | 1,600.00 | |
| 186593 | Justintime Trucking LLC | 1,575.00 | T |
| 22888 | MN Dept of Revenue/Petro Div | 1,568.64 | @ |
| 24423 | Superior Screeners Inc | 1,544.50 | T |
| 22994 | Mississippi Welders Inc | 1,543.42 | T |
| 15013 | IUOE - Local 70 | 1,527.00 | ! |
| 24386 | Streicher Guns Inc | 1,525.90 | |
| 153912 | De Bauche Truck & Diesel Inc. | 1,512.31 | G |
| 111790 | Alldata, LLC | 1,500.00 | |
| 198344 | Jose Franco | 1,500.00 | |
| 15009 | IBEW Local 949 -Clerical | 1,488.35 | T |
| 104077 | Bound Tree Medical, LLC | 1,445.62 | |
| 208487 | Oakwood Systems Group, Inc. | 1,441.25 | T |
| 104439 | Univ of Louisville | 1,425.00 | |

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| 151669 | T-Mobile | 1,416.98 | |
| 154879 | Pulver Motor Service | 1,410.84 | |
| 15022 | United Way of Olmsted County Inc | 1,396.10 | T |
| 78666 | Landmark Environmental LLC | 1,393.00 | |
| 130424 | Clear Edge Filtration Inc | 1,379.75 | T |
| 98001 | FTI Group | 1,342.50 | |
| 96408 | Matthew A Venteicher | 1,303.79 | T |
| 128047 | Midwest Lift Works, LLC | 1,291.50 | |
| 174540 | Shoptikal LLC DBA Shopko Optical | 1,283.97 | |
| 196895 | JM Acquisition DBA The Tessman Company | 1,264.59 | |
| 24988 | World Book Inc | 1,259.00 | T |
| 10051 | Michael P Manahan | 1,241.76 | T |
| 108202 | AT & T Natl Compliance Center | 1,235.00 | |
| 113887 | MMC America | 1,164.07 | |
| 182503 | Continental Battery Company dba Northern | 1,147.09 | |
| 21037 | Custom Communications Inc | 1,116.81 | T |
| 199788 | Norman Wahl | 1,087.47 | |
| 184895 | Lano Equipment, Inc. | 1,077.22 | |
| 21351 | Entenmann-Rovin Co | 1,063.40 | T |
| 182822 | North Central International, LLC DBA | 1,059.03 | |
| 23321 | Olm Co Health Dept | 1,057.50 | |
| 201244 | RapidBIZ, LLC DBA VACAVA | 1,050.00 | T |
| 188695 | APH Stores, Inc DBA Auto Value Rochester | 1,047.66 | |
| 21417 | Fastenal | 1,024.52 | T |
| 177883 | J Rocks Auto Glass LLC | 1,020.07 | |
| 213669 | Range, Inc. DBA Johnson Printing | 994.19 | |
| 20440 | C L Bensen Company Inc | 988.59 | |
| 63161 | RPEA | 970.00 | T |
| 107917 | Washington State Support Registry | 970.00 | @ |
| 145352 | Olm Medical Center Sports Medicine | 938.00 | |
| 111478 | T-Mobile USA | 930.00 | |
| 203149 | RS Americas Inc DBA RS | 920.55 | |
| 173170 | Heiman Inc | 914.60 | |
| 21454 | Financial Information Inc | 895.00 | |
| 209797 | GMC of Rochester, INC | 885.81 | |
| 103639 | Nartec, Inc | 884.16 | G |
| 215413 | Proper, Ty DBA Proper Plumbing & Heating | 875.00 | |
| 178720 | MailFinance Inc | 868.40 | |
| 24314 | Springer Appraisal Assoc Inc | 850.00 | T |
| 24951 | WHV Inc | 850.00 | |
| 23834 | Roch Armored Car Co Inc | 847.83 | T |
| 21693 | Govt Finance Officers Assn | 840.00 | |
| 200442 | Nagel, Chad DBA Nagels Customs LLC | 800.00 | T |

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|---------|--|--------|-------------|
| 208892 | Marshman Milk Moovers | 800.00 | T |
| 133102 | Olm Co Facilities | 794.00 | T |
| 189516 | Sean P Callahan | 783.97 | |
| 192678 | LRS of Minnesota LLC | 775.62 | |
| 136311 | Scheels - Apache Mall | 770.95 | |
| 212855 | PinkSheep Designs | 768.00 | |
| 114208 | Cengage Learning Inc/Gale | 763.01 | T |
| 140597 | Mayo Civic Center | 758.50 | |
| 207824 | Ferguson Enterprises, LLC DBA Power | 750.40 | T |
| 200309 | Arnold Athletics LLC - Matthew Arnold | 750.00 | T |
| 205166 | Swalboski, Brian DBA Scarcely Ltd | 750.00 | |
| 212266 | Buyers Direct Inc. | 750.00 | |
| 138599 | Evident Inc | 737.16 | |
| 23325 | Olm Co Recorder | 736.00 | T |
| 117673 | Winona Controls, Inc. | 714.50 | |
| 193902 | SP Plus Corporation | 707.44 | |
| 111311 | Burken Carol | 696.00 | T |
| 108209 | EO Johnson Co., Inc. | 686.30 | T |
| 212208 | BG Minnesota Inc. | 669.76 | |
| 193072 | Faul, Kiri A DBA Faul Psychological PLLC | 665.00 | |
| 140993 | Vedran Tomic | 662.29 | T |
| 23434 | Pauls Lock & Key Shop Inc | 656.60 | |
| 176057 | Marie Ridgeway LICSW, LLC | 640.00 | |
| 111100 | Dakota Supply Group Inc | 635.76 | T |
| 21003 | Crescent Electric Supply Co | 634.64 | |
| 98446 | Bramel Inc DBA Glynner's Pub | 630.00 | |
| 24478 | TEC Industrial Inc | 627.91 | T |
| 23899 | Roch Sign Service Inc | 620.40 | |
| 33936 | Veit Disposal Systems | 610.00 | T |
| 172258 | Metro Fibernet, LLC | 601.80 | T |
| 106789 | Roch Title & Escrow Co. Inc. | 600.00 | |
| 23670 | Risk Management Association | 592.20 | |
| 146682 | K9 Storm Inc | 574.00 | |
| 215267 | EJF Electric L.L.C. | 565.00 | |
| 32989 | Roch Public Utilities-Water Division | 561.42 | T |
| 21657 | Gillund Enterprises Div of J B | 556.68 | G |
| 205940 | Associated Courier DBA Street Fleet | 532.57 | |
| 99547 | St Cloud State University | 525.00 | |
| 20921 | Como Lube & Supplies Inc | 505.00 | G |
| 24106 | SEMCAC | 500.00 | |
| 72249 | North Shore Analytical Inc | 500.00 | T |
| 160745 | Red Wing Shoe Store | 488.73 | |
| 206689 | Charter Communications | 485.89 | |

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| PAYEE # | PAYEE | AMOUNT | PYMT METHOD |
|----------------|--|---------------|--------------------|
| 138040 | Quality Building Maintenance Inc | 485.00 | G |
| 24144 | Sherwin Williams Co Inc | 483.25 | T |
| 15011 | Rochester Fire Chief Assn - Local 3908 | 480.00 | T |
| 24839 | Waste Management Inc | 478.20 | |
| 115461 | Law Enforcement Training Assn Inc | 475.00 | |
| 107760 | Farrell Equipment & Supply Co., Inc. | 470.94 | |
| 22271 | Kapco | 464.75 | |
| 144319 | David C Dezell | 464.00 | |
| 205573 | Imperial Bag & Paper Co LLC DBA Dalco | 462.81 | T |
| 25026 | Zep Manufacturing Co Inc | 449.51 | |
| 102356 | Hansen Robert M DBA Bob the Bug Man | 446.10 | |
| 24853 | Waterous Company | 442.13 | T |
| 71259 | MN Office of Administrative Hearings | 433.70 | |
| 21584 | GMS Industrial Supply Inc | 428.52 | G |
| 191725 | Linde Gas & Equipment Inc | 426.59 | |
| 159128 | Shelby L Leitz | 420.93 | |
| 24245 | Soma Construction Inc | 400.00 | |
| 23458 | Peoples Energy Cooperative | 399.13 | T |
| 215602 | Emergent Devices Inc | 396.00 | |
| 207419 | Swanson, Marshall Lee | 389.20 | |
| 24592 | Triangle Automotive Machine Inc | 375.00 | |
| 23055 | Multi Cultural Books & Videos | 360.00 | |
| 213771 | NeoTreks, Inc | 356.00 | |
| 122757 | Home Systems Installation LLC | 350.85 | |
| 196260 | Voiance Language Services LLC | 350.71 | |
| 141866 | Homeland Security & Emergency Mgmt | 350.00 | |
| 193591 | Avital T Rabinowitz | 347.55 | |
| 21413 | Farm & Home Publishers | 343.00 | |
| 15030 | Roch Supervisory Association | 340.00 | T |
| 98780 | O'Reilly Auto Parts Inc | 323.73 | T |
| 134669 | T2 Systems Canada, Inc. | 300.00 | T |
| 45131 | Language Line Services Inc | 297.00 | |
| 168611 | Peterbilt of Winona DBA | 295.40 | |
| 211056 | Border States Industries Inc | 294.72 | |
| 187940 | Pump & Meter Service Inc | 290.05 | T |
| 143811 | Mobotrex, Inc. | 288.00 | |
| 145970 | Kone Inc. | 285.00 | T |
| 20411 | Beacon Athletics - Division of | 283.00 | |
| 113599 | All Pest Exterminating LLC | 282.00 | T |
| 143003 | Safe-Fast, Inc. | 281.17 | T |
| 101083 | Fire Safety USA Inc | 279.75 | |
| 108723 | Badges, LLC | 277.87 | T |
| 139265 | New Line Mechanical | 275.00 | T |

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|----------------|--|---------------|--------------------|
| 168658 | Range Systems Inc | 275.00 | |
| 24606 | Truckin' America | 270.07 | |
| 188266 | IdentiSys Inc | 266.00 | |
| 15019 | New York Life Deferred | 250.64 | T |
| 98433 | Jetter Clean, Inc. | 250.00 | T |
| 119493 | Action Plumbing, Heating & A/C | 250.00 | |
| 181232 | Service Restoration | 250.00 | |
| 211851 | South Point Auto Care | 249.00 | |
| 10496 | Travis J Riggott | 248.57 | |
| 157366 | NCL of Wisconsin Inc | 238.54 | |
| 192751 | ARMA International | 225.00 | |
| 111902 | Salem Press | 222.30 | |
| 102991 | Dacotah Paper Co | 213.17 | |
| 114193 | MSC Industrial Supply | 211.92 | G |
| 22103 | Intercultural Mutual Asst Inc | 206.25 | |
| 142813 | Sievers, John | 200.00 | |
| 20554 | Bowmans Safe & Lock Shop Ltd | 199.50 | T |
| 200668 | Directional Ad-Vantage Holdings LLC | 198.75 | |
| 205194 | Borene Law Firm P.A. | 198.03 | |
| 5986746 | Kimberly S Lee | 195.76 | |
| 146202 | Birdeye Ventures Inc DBA Majestic Tents | 194.00 | |
| 52694 | Locators & Supplies, Inc | 193.31 | |
| 211297 | Baker Tilly Advisory Group, LP | 185.00 | |
| 135398 | Roch Cycling & Fitness | 181.86 | T |
| 128441 | M & K Grinding Service LLC | 180.00 | T |
| 196929 | Premier Wash Systems LLC | 180.00 | |
| 98434 | MN Rec & Park Assn | 179.00 | |
| 107380 | VWR International LLC | 170.29 | |
| 62664 | Charter Communications LLC | 155.78 | |
| 191978 | Heather L Reyna | 155.03 | |
| 22786 | Midwest Safety Counselors Inc | 150.37 | T |
| 22865 | MN Dept of Labor & Industry | 150.00 | |
| 111705 | MN South Central Investigators Coalition | 150.00 | |
| 173396 | Jay Sagherian | 150.00 | |
| 200609 | Lubbert, Bailey E. | 150.00 | |
| 215227 | Ryks, Kevin | 150.00 | |
| 215259 | Bowron, Brandi | 150.00 | |
| 202116 | Ian F Cochran | 146.08 | |
| 79731 | Waytek Inc | 143.47 | |
| 154992 | Matthew D Pearson | 141.40 | |
| 167497 | Personnel Evaluation INC | 140.00 | |
| 205878 | Candace E Kash | 140.00 | |
| 22903 | MN Fire Svc Certification Bd | 136.50 | |

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|---------|---|--------|-------------|
| 209330 | Justin T Soukup | 136.28 | T |
| 113272 | FS3, Inc. | 135.82 | |
| 24691 | United Parcel Service | 135.41 | |
| 112031 | Carahsoft Technology Corporation | 134.89 | |
| 23523 | Plunkett's Inc. | 133.95 | |
| 22803 | Milestone Materials | 133.93 | |
| 207800 | Electric Pump, LLC | 128.71 | T |
| 10646 | Darrin J Giesler | 126.49 | |
| 11677 | Joshua G Thompson | 125.00 | |
| 22714 | McNeilus Steel Inc | 125.00 | T |
| 162894 | MN Data Practices Office | 125.00 | |
| 208661 | Clayton, Bonn | 125.00 | |
| 22943 | MN Secretary of State | 120.00 | |
| 21685 | Gopher State One-Call Inc. | 114.75 | |
| 113785 | Factory Motor Parts Co | 113.99 | |
| 75536 | On Site Sanitation Inc | 112.00 | |
| 135217 | Dillon S Dombrovski | 104.52 | |
| 94030 | WI SCTF | 100.00 | ! |
| 104832 | Thomas J Lovett | 100.00 | |
| 196262 | Tointon, Melissa | 99.00 | |
| 113486 | All Seasons Power & Sport | 98.99 | |
| 115443 | Blue Tarp Financial | 97.83 | |
| 119247 | Charles R Arendts | 96.44 | |
| 103110 | Jared W Pankratz | 96.00 | |
| 137001 | Alex M Kendrick | 96.00 | |
| 21033 | Custom Canvas Plus of Roch | 90.00 | |
| 37347 | Calm Winds, Inc. DBA Cascade | 85.40 | |
| 169467 | AMP's Future Inc d/ba | 83.75 | |
| 23311 | Olm Co Finance Dept | 80.00 | T |
| 23845 | Roch Area Chamber of Commerce | 80.00 | |
| 207810 | Sokol, Constance Jean | 80.00 | |
| 212710 | Pouring Praises Custom Concrete, LLC | 80.00 | |
| 215044 | Consolidated Energy Company | 79.39 | |
| 20135 | Al's Specialty Service Inc | 77.50 | G |
| 108138 | MN Bureau/Criminal Apprehension | 75.00 | |
| 211377 | Burggraf's Ace Hardware of Rochester, Inc | 74.92 | |
| 135674 | Kwik Trip Extended Network | 69.06 | |
| 20960 | Cookman Les | 67.56 | T |
| 24018 | Sargents Nursery Inc | 63.98 | |
| 143646 | Dylan D Hansen | 60.00 | |
| 173253 | Rad Brands Inc, dba Lems Shoes | 60.00 | |
| 193312 | Heritage Pet Hospital | 53.41 | |
| 113998 | Charter Communications | 50.00 | |

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|--------------------|--|----------------------|--------------------|
| 160557 | Isaac JW Manitz | 50.00 | |
| 200607 | Zhao, Hengfei | 50.00 | |
| 102429 | MN Energy Resources Corp | 49.34 | |
| 15007 | Engineering Tech Association | 48.00 | T |
| 21893 | Herold Flags | 46.00 | |
| 11530 | Timothy T Fussy | 44.85 | |
| 33659 | Jody L Houghton | 40.47 | T |
| 162901 | Broadway Laundromat of Rochester, MN,LLC | 39.63 | |
| 41947 | Batteries Plus Inc | 29.95 | T |
| 21712 | Graybar Electric Co Inc | 29.40 | |
| 21015 | Crossroads License Bureau | 29.00 | T |
| 112029 | Washington County Library | 29.00 | |
| 114323 | Tony J Luna | 23.95 | |
| 173516 | First Supply LLC | 23.40 | |
| 22930 | MN Pollution Control Agency | 23.00 | |
| 85101 | A-Z Embroidery | 19.00 | |
| 9450 | Michael C Schaber | 13.00 | T |
| 208516 | B & K Water LLC DBA Culligan | 12.50 | |
| 97215 | Natures Best Cleaners Inc | 11.13 | |
| 21425 | Federal Express Corp | 6.08 | |
| Grand Total | | 73,118,421.34 | |