

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**12/29/25 to 02/22/26 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24639	US Bank Trust N A	13,143,637.52	@
24885	Wells Fargo Inst Brokerage	10,014,444.44	@
106843	AP Midwest LLC	9,329,468.90	T
20436	Alvin E Benike Inc	5,326,631.41	T
161328	Deutsche Bank Securities Inc-Florida	5,295,377.81	@
104314	JP Morgan Securities	5,081,826.79	@
21300	Elcor Construction Inc	4,927,108.38	T
15028	First Chicago Bank	3,654,673.27	@
168502	MMSI Inc DBA Medica Hlth Plan	2,599,614.95	T
15025	PERA	1,838,345.57	@
23890	Roch Public Utilities-Electric Division	1,693,943.40	T
15024	PERA	1,402,764.12	@
121797	MN Management & Budget	1,366,640.00	
23904	Roch Title & Escrow Co Inc	1,349,365.34	
23851	Roch Convention & Visitors Bureau	1,205,075.00	T
38127	First Transit, Inc.	877,900.89	T
32989	Roch Public Utilities-Water Division	839,979.15	T
197228	Knickerbocker Berkman LLC	815,174.30	T
108084	US Bank - Twin Cities WIP Account	791,943.60	@
15029	MN Dept of Revenue	777,298.46	@
112571	Kraus-Anderson Construction Co.	706,171.07	T
154734	Axon Enterprise Inc	682,246.62	
129092	Destination Medical Center Corporation	630,866.21	
112593	S.M. Hentges & Sons, Inc.	596,689.87	T
79413	Midwest Mechanical Supply Inc	561,810.00	T
114614	Mead & Hunt Inc	522,244.06	
105381	Kimley-Horn & Associates, Inc.	517,800.66	T
190722	Express Scripts	512,023.29	T
215390	HealthEquity, Inc	453,897.71	@
20527	Bolton & Menk Inc	448,353.99	T
134968	Environmental Equip & Services Inc	426,283.14	
112635	SHI International Corp.	409,836.78	
98241	Roch Downtown Alliance	380,285.61	T
207899	Enterprise FM Trust	374,028.60	T
192299	The Mathiowetz Construction Co.	372,307.81	T
168503	MMSI Inc. DBA Medica Hlth Sol	354,114.30	T
72932	MN Public Facilites Authority	342,621.82	@
181265	Fitzgerald Excavating & Trucking Inc.	331,269.75	
180598	Global Specialty Contractors, Inc.	327,275.00	
15020	Vantagepoint Transfer Agents-457	301,236.47	@
23820	Roch Amatuer Sports Commission	300,000.00	T
173351	Government Leasing and Finance, Inc	299,394.53	
20000	A-1 Excavating Inc	291,863.72	T

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129043	CHS Inc	291,487.76	T
122509	GreatWest Life and Annuity Insurance Co	272,386.01	@
23311	Olm Co Finance Dept	236,237.86	T
97533	Wells Fargo Bank	232,935.85	T
173621	G-Cubed	217,396.25	
20526	Carl Bolander & Sons	215,490.97	T
24157	Short-Elliott-Hendrickson Inc	201,720.95	T
113146	SMLJ, LLC	200,000.00	
225794	CV7 2nd St LLC	200,000.00	
24316	SRF Consulting Group Inc	199,297.12	T
112200	GH Holdings LLC	198,928.81	
174021	Rochester Hotel Partners, LLC	195,649.89	T
222631	Toole Design Group LLC	189,129.62	
112678	PNC Equipment Finance LLC	177,190.95	@
101060	MN State Retirement System	176,060.83	@
168384	Stratacor dba DDMN ASO, LLC - VR	169,921.58	T
133101	Olm Co Public Works Misc.	169,438.65	T
20738	Cargill Inc Cargill Salt	162,629.28	
185411	Vogel Traffic Services Inc	158,822.00	T
123562	Amano McGann, Inc.	152,842.00	
213210	ICON, LLC	147,438.42	
104817	Pember Companies, Inc	145,294.89	T
208109	Northland Fund V LP DBA Northland Maven	140,257.63	
224884	Euna Solutions, Inc	134,600.00	
141565	501 on 1st LLC	132,896.64	
24422	Superior Mechanical Inc	132,780.55	T
111459	WSB & Associates, Inc.	127,823.00	T
24823	WHKS	125,614.80	T
210352	RDS Asset Management LLC	121,293.45	
102429	MN Energy Resources Corp	120,756.67	@
209118	Guardian Fleet Safety LLC	117,990.81	
157893	Riverwalk Rochester, LLC	116,551.42	T
156721	Kutzky Park Place LLC DBA The Park @	115,916.16	
152603	Village Capital Corp	113,204.31	
24325	St Croix Rec Equip Inc	111,526.00	
155272	Miracle Market LLC	109,340.74	T
208213	Forte of Rochester II LLC	106,716.64	T
125533	Metropolitan Market Place LLC	104,979.92	
130788	Ti-Zack Concrete, Inc.	98,959.65	
107742	McMartin Electric, Inc.	97,547.72	T
176424	Cornerstone OnDemand, Inc	95,841.91	T
76557	Berkley Risk Administrators Co LLC	90,266.48	T
22459	League of MN Cities Ins Trust	90,221.50	

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172051	Fowler and Hammer, Inc.	88,551.13	
151273	The Buckeye, LLC	85,690.55	T
198023	The Huntington National Bank	85,039.34	
205265	Bella Vita of Rochester LLC	81,828.66	T
209811	KFI Engineers	80,800.00	
171257	US Bank dba Voyager Fleet Systems	79,137.33	@
108212	OverDrive, Inc.	77,043.70	T
23307	Olm Co Court Administrator	76,050.00	
151515	Life Insurance of North America-Cigna	75,990.38	!
212277	Better Lawns and Snow	72,504.25	T
22026	Hunt Electric Corporation	70,113.96	
171049	Rochester Property Owner LLC	69,536.06	
225003	AskReply Inc	67,325.50	
23885	Roch Plumbing & Heating Co Inc	63,605.39	
80508	Brown & Caldwell	61,912.32	
23894	Roch Sand & Gravel	60,964.92	T
214805	Procore Technologies, Inc.	60,007.94	
225002	ABC Coating Company of Minnesota, Inc	59,895.00	
156736	V & G Properties LLC	59,830.61	
225036	Brown, Darnell	56,900.00	
80737	Franklin Heating Station	56,809.41	
125386	Alliant Engineering, Inc.	56,646.44	
107794	Paragon Restoration II, Inc.	54,360.48	T
22338	Koball's Poured Walls Inc.	52,495.95	T
224407	Forge Fire & Company LLC	49,995.00	
184237	Talos Dynamics LLC	49,357.39	T
222274	Sports Academy LLC	49,013.88	
210272	Catalis Public Works & Citizen	48,652.00	
130758	Stencil Group, LLC	48,632.94	
136740	Vermont Systems Inc	48,495.19	T
134224	Westnet, Inc.	47,819.73	
102848	Egan Co Inc	47,361.00	T
105244	Verizon Wireless	47,316.97	
23835	Roch Art Center	46,250.00	T
134548	Lexipol LLC	45,342.20	
21654	Gillig Corporation	44,947.33	
189017	IPS Group Inc.	44,701.64	
22239	Ingram Book Company	44,291.52	T
94855	Hawkins, Inc	42,856.25	
193945	Alcon Excavating, Inc.	42,563.19	
179944	WSE Massey Engineering & Surveying, Ltd	42,500.08	
210766	Neumann Monson, Inc.	42,220.94	
191837	Locality Media Inc dba First Due	41,643.83	

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24018	Sargents Nursery Inc	41,410.60	
223679	Winter Services LLC	41,322.50	
165091	Action Radio & Communications LLC	40,770.40	
174080	Dunham	40,500.00	
224051	Hathaway Tree Service Inc	40,500.00	T
113167	RDG Planning and Design Inc	38,450.79	
164076	Granicus LLC	37,689.17	
172062	Gertens Wholesale	37,555.54	
203891	Pristash Construction Services LLC	36,139.70	
111107	Kennedy & Graven	35,208.82	
112933	Center City Housing Corp DBA Mayowood	35,000.00	
22075	Ind School Dist 535	34,776.96	T
70323	Premier Electrical Corporation	34,560.15	
20405	Bauer Built Tire Service Center Inc	33,992.04	T
23402	Palmer-Soderberg Inc	33,381.10	
102323	IUOE Central Pension Fund	32,977.44	!
142350	Goodpoint Technology, Inc.	32,835.00	
103007	DeCook Excavating Inc	32,587.40	
182751	Urban3	32,000.00	
72627	MN Dept of Labor & Industry	31,956.30	
142569	Duncan Parking Technologies Inc	31,173.68	T
155185	Sanco Equipment LLC DBA Bobcat	30,842.75	
20771	Celebration of A City Inc	30,000.00	
106789	Roch Title & Escrow Co. Inc.	30,000.00	
221120	Building Material Supply Inc	29,111.31	
24111	Senior Citizens Serv Inc. DBA 125 Live	28,772.50	
23848	Roch Civic Theatre	28,750.00	T
210811	American Security, LLC DBA Premier	28,279.62	
15015	LELS	27,868.62	T
23880	Roch Neighborhood Resource Center	27,500.00	T
155900	Gall's LLC DBA Uniforms Unlimited	27,357.43	T
112028	Cutwater Investors Serv Corp	26,666.66	T
161455	Presidio Holdings Inc DBA Presidio	26,239.12	
140065	Berkley Risk Administrators Co LLC	26,203.21	
173391	Exelon Corp dba Constellation New Energy	26,142.66	T
114688	Muncie Reclamation & Supply DBA ABC	26,125.57	
179143	MN Management & Budget	25,584.00	
226089	Eisenman, Brent	24,999.00	T
211297	Baker Tilly Advisory Group, LP	24,997.50	
22220	Johnson Controls Inc	24,944.50	
211149	Midwest Playground Contractors Inc	24,751.25	
118965	Tennant Sales and Service Co	24,687.98	T
23936	Ronco Engineering Sales Inc	24,539.67	

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155207	BDKN, LLLP DBA Eastgate Apartments	24,492.71	
102386	IUOE Central Pension Fund	24,353.36	!
137656	Peterbilt of Winona DBA Winona Diesel	24,138.69	T
22105	Integrated Technology Eng Inc	23,272.50	T
125829	Novotx, LLC	23,186.00	T
24818	Walker Parking Consultants Inc	23,020.00	T
225304	Recollect (USA) Inc	22,750.00	
196721	Durst Outdoor Services LLC	22,587.40	T
224841	Kanopy Inc.	22,500.00	
225564	Sectigo Limited	22,225.65	
111022	AT & T Mobility	21,863.56	
22853	MN Commissioner of Revenue	21,734.08	@
133098	Olm Co Solid Waste Refuse	21,617.81	T
22866	MN Dept of Labor & Industry	21,363.58	
102937	Kris Engineering	21,312.50	
111690	RTVision, Inc.	20,845.00	T
171378	Montpetit, Rebecca	20,750.00	
166137	ParkMobile, LLC	20,697.30	
20418	Beckleys Inc	20,230.98	T
225011	Schatz Law Firm, PLLC	20,180.00	
157987	North Risk Partners LLC	20,000.00	T
225308	RapidSOS, Inc.	20,000.00	
87917	MN Dept of Employment & Economic Develop	19,627.53	
176808	DMG Inc dba Malloy Electric	19,408.76	
201646	TimeClock Plus LLC	19,020.96	
216498	API HVAC Services,Inc DBA NAC Mechanical	18,840.00	
21124	Dell Computer Corp	18,822.26	
224138	Culbertson & Murphy LLC	18,769.18	
23828	Roch Area Economic Dev Inc	18,750.00	T
179525	Century Heights Limited Partnership	18,698.95	
15010	IAFF Local 520	18,589.44	T
196719	DeCook Contracting, Inc.	18,406.25	
216710	Genuine Parts CompanyDBA Napa Auto Parts	18,373.66	
15027	IBEW Local 949	17,941.40	T
102976	Pro Image Promotions & Apparel	17,921.00	
174289	Alluma LLC	17,859.76	T
100196	C & S Chemicals Inc	17,812.92	
225398	Nathan E. Harff & Ramona K. Barr	17,800.00	
133099	Olm Co Solid Waste Utilities	17,648.59	T
24613	TSP Inc	17,336.85	T
142684	OpenGov, Inc.	16,872.96	
216540	Eckberg Lammers P.C.	16,758.00	
20152	Amer Engineering Testing Inc	16,647.50	T

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210438	Dialect, Inc.	16,488.00	T
218799	Mend Collaborative, Inc.	16,331.79	T
218986	Teri L Dose DBA Step Forward Outreach	16,200.00	T
217324	MES Service Company, LLC	16,037.60	
175321	LeadsOnline LLC	16,028.00	
73163	Syn-Tech Systems, Inc	15,693.00	G
208474	Tech Data Corporation DBA DLT Solutions	15,664.85	T
167877	Sunbelt Rentals Inc	15,562.10	
22778	Midstates Equipment & Supply Inc	15,471.02	T
206227	Northern Heights, Limited Partnership	15,469.97	
111369	VOT, LP	15,312.13	
189188	Amazon Capital Services, Inc.	15,289.61	
189186	Harvestview Place II,Limited Partnership	15,051.93	
21693	Govt Finance Officers Assn	15,000.00	
173113	Sustainable Strategies DC	15,000.00	
226244	Vold, Aaron & Haley	15,000.00	
114606	Ultimate Safety Concepts Inc DBAClareys	14,905.22	T
138192	Solar Connection Inc	14,788.00	
107814	Frontier Precision Inc	14,176.70	G
20573	Braun Intertec Corp	14,140.25	T
102171	Roch Police Dept - Narcotics Buy Fund	14,082.04	T
210516	APi HVAC Services, Inc. DBA Metropolitan	14,064.18	
153912	De Bauche Truck & Diesel Inc.	13,921.92	G
218184	Coalition, Inc	13,800.00	
94856	Henderson, Hal & Holly	13,500.00	
211541	Automotive Video Innovations	13,500.00	T
179361	Farmland LLC	13,471.56	
182052	Harvestview Place, Limited Partnership	13,029.10	
216158	Sand Creek EAP, LLC dba AllOneHealth	12,624.00	
21098	Davies Printing Co	12,560.58	
113697	Questions & Solutions Engineering Inc	12,390.06	T
212771	Apex Fence LLC	12,326.00	
140150	CMD Holdings LLC	12,212.41	
15018	MN Child Support Payment Center	12,209.70	!
192687	Park Place Technologies LLC	12,124.33	
134073	MN Adult & Teen Challenge	12,000.00	
193868	Barrister Properties LLP	12,000.00	
178290	Olm Co Housing & Redevelopment	11,972.26	
24715	Universal Truck Equipment Inc	11,930.35	
22885	MN Dept of Transportation	11,891.26	
129331	Network Services Company DBA Dalco	11,672.19	
173278	Valleyhigh Flats, Limited Partnership	11,618.22	
112044	Widseth Smith Nolting & Assc, Inc.	11,609.52	

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24640	US Conference of Mayors	11,442.00	
176561	LCPtracker Inc	11,400.00	
105236	Wausau Tile Inc.	11,236.27	
36180	PVS Technologies Inc	11,234.60	T
151260	1AF, Limited Partnership	11,177.57	
111681	SE MN Regional Radio Board	11,085.50	
23127	Natl League of Cities	10,597.00	
108573	Interstate Battery Systems of Great	10,502.85	
24985	Workers Comp Reinsurance Assn	10,250.05	T
73626	Rink Systems, Inc.	10,200.00	
8208	William W Watson	10,000.00	
47945	Legends Concrete, Inc.	9,735.75	T
158308	Darold Berger Masonry, Inc.	9,701.31	
171350	Olmsted Aggregate, Inc.	9,646.92	
216827	Miner, Ltd.	9,640.92	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	9,615.80	T
24218	Smith Schafer & Associates	9,550.00	T
93452	EO Johnson Co. Inc	9,420.65	T
83090	ProLine Dist. Inc	9,367.63	
113282	Motorola Solutions Inc	9,283.50	
225335	Cornerstone OnDemand Canada Inc.	9,209.00	
22870	MN Office of MN.IT Services	9,201.29	
224390	KCR Family, LLC	9,200.00	
154133	MacQueen Emergency Group	9,075.76	T
156772	Meadows Roch LLC	9,056.16	
20029	Ability Building Center Inc	9,016.76	
154864	Matrix Communications Inc	8,899.22	T
140725	SE MN Violent Crime Enforcement Team	8,858.37	
140597	Mayo Civic Center	8,848.76	
194651	Principal Bank	8,802.60	
24606	Truckin' America	8,541.49	
22582	MTI Distributing Co	8,451.13	T
223891	ApplianSys LLC	8,404.00	
21037	Custom Communications Inc	8,362.98	T
200552	Salt Source LLC DBA U.S. Salt	8,325.37	
184895	Lano Equipment, Inc.	8,319.93	
23309	Olm Co Property Records & Lic	8,298.10	T
156773	AV Roch LLC	8,212.01	
173170	Heiman Inc	8,145.00	
105353	Wilson Custom Tree	8,050.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	7,800.00	T
154879	Pulver Motor Service	7,729.09	
23330	Olm Medical Center	7,687.00	T

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75562	Century College	7,680.00	
21440	Ferrellgas	7,641.37	T
176521	The Water Research Foundation	7,638.00	
143811	Mobotrex, Inc.	7,624.00	
21843	Hauser Chem-Dry Inc	7,617.00	
102429	MN Energy Resources Corp	7,602.45	
22888	MN Dept of Revenue/Petro Div	7,590.50	@
23912	Roch Ford Toyota	7,520.51	
199991	Twin City Hardware Company	7,505.00	
200442	Nagel, Chad DBA Nagels Customs LLC	7,500.00	T
152485	Coretek Inc DBA Coretek Services	7,408.75	
225613	The Shoe LLC	7,300.00	
22803	Milestone Materials	7,268.07	
211510	AVI Systems Inc	7,144.64	
20768	CDW Government Inc	7,035.98	
20560	Boys & Girls Club of Rochester	7,000.00	
155377	Raven, Eric DBA Renaissance Tree Care	7,000.00	
201064	Seykora Group Inc. DBA Seykora Asphalt	6,912.00	
128047	Midwest Lift Works, LLC	6,853.74	
21859	Heartland Tire & Service	6,843.20	T
163775	Pankratz, Josh DBA Anatech	6,840.00	T
103224	Bigelow Homes, LLC	6,678.67	T
193809	Lockridge Grindal Nauen P.L.L.P.	6,666.66	
24896	West Publishing Corp	6,663.32	
142990	Tyler Technologies Inc	6,571.47	
173977	Jeremiah Program	6,563.57	
188266	IdentiSys Inc	6,532.28	
101083	Fire Safety USA Inc	6,391.49	
104859	FBI-LEEDA	6,360.00	
221963	Acme Electric Motor, Inc. DBA Acme Tools	6,294.71	T
80971	Dewitz Home Builders Inc	6,194.00	
182822	North Central International, LLC DBA	6,191.16	
25031	Ziegler Inc	6,180.75	T
224282	Caliber Holdings LLC	6,119.77	
226245	Janosik, John & Jana	6,100.00	
112956	Sawtooth Holdings	6,090.00	
225869	One Way Wireless Construction, LLC	6,075.00	
24249	Sorensen & Sorensen Painting & Decor Inc	6,050.00	T
20823	Chosen Valley Testing Inc	6,024.50	
24659	USPS - POC 8087093	6,000.00	T
222655	Christopher D. Kolenda	6,000.00	
21417	Fastenal	5,894.80	T
33147	Thompson Garage Door Inc	5,893.50	T

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98463	MN & IA Conservation Corps	5,890.00	
187002	Atchison,Cathleen DBA Atchison Consuting	5,827.50	T
22477	Leitzen Concrete Products Inc.	5,812.80	T
23326	Olm Co Sheriff	5,799.95	T
225179	Trepanier, Tyller DBA Xpedition Offroad	5,730.00	
23908	Roch Township	5,720.00	
105645	FileOnQ, Inc	5,668.40	G
24642	US Customs & Border Protection	5,660.79	
115462	FleetPride Truck & Trailer Parts	5,643.13	
216609	Lennar	5,608.30	
129065	Cintas Corporation 2	5,599.67	
183550	Red Cedar Consulting, LLC	5,597.00	
21926	Hiller Stores Inc	5,500.00	
23830	Roch Area Foundation	5,440.00	
79473	Biddle Consulting Group, Inc	5,419.00	
171002	Sarah E Cronk	5,250.00	T
196746	Meagan L McAlister	5,250.00	
214240	Building Controls Group LLC	5,172.50	
51145	Verified Credentials Inc	5,112.72	
42878	Tonna Mechanical Inc	5,100.44	
21003	Crescent Electric Supply Co	5,090.98	
21131	Demco Inc	5,070.47	
24449	Dave Syverson Truck Center Inc	5,067.87	
161219	Kimberly M Norton	5,034.49	T
23067	NAACP	5,000.00	
50268	So MN Municipal Power Agency	5,000.00	
108611	Hamline University	5,000.00	
200326	Roberts, Jess DBA Culture of Health by	5,000.00	
213365	Zumbro Valley Medical Society Foundation	5,000.00	
226168	Abdirahman, Faiz	5,000.00	
209797	GMC of Rochester, INC	4,915.98	
224519	Accubrine, LLC	4,900.36	
206087	Fidelity Security Life Insurance Company	4,881.76	!
193228	Whooster Inc	4,850.00	
21703	Grainger Inc	4,832.59	
225595	CFSC LLC	4,830.00	
225004	Furniture Leisure Inc DBA Parks Tables	4,657.86	
180743	Readiness Network Inc DBA	4,550.00	
55957	ABM Equipment	4,547.91	T
191998	Teagan E Hauke	4,534.52	
23321	Olm Co Health Dept	4,530.00	
24817	Walker Process Equipment Corp	4,452.62	
211195	Middle River Timber LLC	4,450.00	

**City of Rochester, MN**  
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
20316	Amer Public Works Assn	4,381.00	
166553	ALM Holding Company	4,333.82	
23992	S L Contracting Inc	4,293.27	T
75536	On Site Sanitation Inc	4,276.45	T
164746	Creative Concrete Designs, Inc.	4,268.50	
15000	AFSCME-Council 65	4,252.94	T
24754	Vessco Inc	4,247.40	T
148635	Joshua J Mason	4,215.20	
201244	RapidBIZ, LLC DBA VACAVA	4,200.00	T
113205	Madden Galanter Hansen LLP	4,174.97	T
191637	Selves, Michael L DBA Collision Forensic	4,108.75	
212062	Allied Veterinary Emergency Rochester	4,074.35	
22707	McMaster-Carr Supply	4,028.44	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,000.00	T
223114	Evermore Holdings Group, Inc	4,000.00	T
62924	Bongarde Holdings Inc.	3,999.00	
223098	Steinbrecher Painting Company	3,979.26	
103903	Riteway Business Forms, Inc	3,939.82	
164989	Jenna R Bowman	3,912.00	
210960	GeoTab USA Inc	3,888.50	
144251	Tecta America Corp - Schwickert's Tecta	3,825.00	
199974	Minnesota Hoist Inspection, Inc.	3,752.10	
203402	RAEDI Foundation	3,750.00	
23657	RDO Equipment Co	3,718.95	T
120421	Tri-State Bobcat - Burnsville Branch	3,716.51	
21020	Cues	3,700.00	G
132908	Laserfiche	3,670.68	
196895	JM Acquisition DBA The Tessman Company	3,652.00	
82271	Roch Drain Rite Inc	3,622.25	
200739	Blazestack Inc.	3,600.00	
192550	Sprout Social Inc	3,588.00	
222135	Enterprise Leasing Company of MN, LLC	3,568.12	
193312	Heritage Pet Hospital	3,552.51	
206170	James T Burke	3,520.80	
22561	Luther College	3,500.00	
168517	Lynch Patricia K	3,500.00	
15014	IUOE - Local 49	3,395.00	!
173516	First Supply LLC	3,392.55	
15009	IBEW Local 949 -Clerical	3,383.21	T
152141	Triple EEE Contracting LLC	3,340.00	T
200517	Matthew J Bowron	3,328.54	T
174038	MENARDS INC # 3314	3,324.99	
22930	MN Pollution Control Agency	3,303.00	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24764	Viking Automatic Sprinkler Inc	3,292.00	T
174039	MENARDS INC # 3013	3,274.68	
22973	MN Valley Testing Labs Inc.	3,234.75	
113802	CenturyLink	3,176.89	
224589	LittleBrook Consulting, Inc	3,150.00	
53855	Minnesota Dept of Revenue	3,112.94	@
24644	US Dept Interior-US Geological	3,106.75	
167801	Business Planning Concepts Inc	3,088.00	!
157366	NCL of Wisconsin Inc	3,087.56	
208435	310 Broadway, LLC	3,086.11	T
24079	Schumacher Elevator Inc	3,062.46	T
224902	Starz IT Associates LLC	3,042.00	
100274	Sesac Inc	3,030.00	
104306	Reinders, Inc	3,008.12	T
104077	Bound Tree Medical, LLC	3,000.13	
146920	Braden J Thompson	3,000.00	
178720	MailFinance Inc	2,891.94	
22636	Marshall Bond Pumps Inc.	2,887.69	
195692	Jack B Peterson	2,832.80	T
202032	Hartford Life and Accident Insurance	2,782.60	!
179970	InTech Software Solutions Inc	2,782.00	
112685	Kodru Equipment Inc	2,750.00	
200078	Brock, Julie dba Julie Brock Consulting	2,750.00	
224904	Total Restaurant Supply LLC	2,742.00	
23822	Roch Airport Co	2,726.14	T
22361	Kriss Products Inc	2,701.75	
216326	American Fence Company of Minnesota, LLC	2,695.00	
36360	Northland Business Systems Inc	2,654.38	
119991	CenturyLink	2,627.14	
136827	Connect Media LLC	2,600.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	2,573.00	
168598	Terracon Consultants, Inc	2,572.75	
214728	Kayden S Bourgoyne	2,537.10	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
22994	Mississippi Welders Inc	2,516.71	T
175533	Rochester Pride	2,500.00	
224501	Family Promise Rochester	2,500.00	
121175	Jefferson Fire & Safety, Inc.	2,499.81	
208544	Column Software, PBC	2,477.24	T
22739	Merit Contracting Co Inc	2,449.29	T
85708	Jennifer R Hodgman	2,447.20	T
11539	Andrew R Stehr	2,410.80	T
225126	Computational Hydraulics Inc.	2,400.00	

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222614	Haecker, Alexander	2,375.00	
180617	Kuhlman Inc	2,352.00	T
107327	Hy-Vee, Inc.	2,342.37	
193298	Midwest Wash Systems LLC DBA Hotsy	2,339.38	T
211130	Gruhlke, Steve DBA Gruhlke Construction	2,326.00	
22714	McNeilus Steel Inc	2,297.73	T
98434	MN Rec & Park Assn	2,280.00	
111728	Marco Inc	2,267.40	
35315	ULINE, Inc	2,256.89	G
23834	Roch Armored Car Co Inc	2,254.59	T
200309	Arnold Athletics LLC - Matthew Arnold	2,250.00	T
34256	Greene Espel, P.L.L.P.	2,239.30	T
94052	Paul S Gronholz	2,232.40	T
49331	Prairie Equipment Company	2,229.25	
176057	Marie Ridgeway LICSW, LLC	2,210.00	
172258	Metro Fibernet, LLC	2,207.24	T
88183	Total Electric of Rochester Inc	2,175.00	
23325	Olm Co Recorder	2,162.00	T
181625	1000 12th ST Inc DBA Roch Chevrolet	2,157.85	
41947	Batteries Plus Inc	2,097.24	T
15022	United Way of Olmsted County Inc	2,092.99	T
140483	DuBois Chemicals	2,080.09	G
72851	Snap-on Industrial Inc	2,068.43	
111933	Advanced Process Solutions	2,059.95	
108209	EO Johnson Co., Inc.	2,010.55	T
20856	City of St Paul	2,000.00	
188953	Petrova, Alexandra DBA AB-Photography.u	2,000.00	
218732	Link's Handyman Service, LLC dba Link's	2,000.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,989.33	T
160268	Zoll Medical Corporation	1,977.00	
23844	Roch Comm & Technical College	1,890.00	T
33936	Veit Disposal Systems	1,853.78	T
179943	Threshold Arts LLC	1,851.50	T
111311	Burken Carol	1,825.00	T
113117	Precise MRM LLC	1,794.00	G
74757	Fette Roger DBA Fette Productions	1,766.00	
186556	Garrison M Lenz	1,764.98	
23858	Roch Feed & Pet Supply	1,739.19	
15013	IUOE - Local 70	1,712.00	!
100790	Jeremy C Zabel	1,675.28	
76541	Force America Inc	1,665.81	T
136311	Scheels - Apache Mall	1,636.15	
170868	McKesson Medical-Surgical Gov Solutions	1,632.88	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
104439	Univ of Louisville	1,625.00	
192678	LRS of Minnesota LLC	1,621.04	
156379	Omni Distribution Inc	1,599.25	
63161	RPEA	1,580.00	T
102423	Crimson Multimedia Distribution	1,559.28	
161287	Today's Business Solutions, Inc.	1,550.00	
113243	Paape Companies Inc	1,521.00	
113380	Radiotronics Inc	1,512.00	
165390	Regents of the Univ of California DBA	1,500.00	
217337	Rochester Chinese School	1,500.00	
21265	Earl's Small Engine Repair Inc	1,473.95	
130424	Clear Edge Filtration Inc	1,466.50	T
114785	Quinte Plastics, Ltd.	1,464.00	
211118	Spencer Fane LLP	1,456.00	
107917	Washington State Support Registry	1,455.00	@
169478	Eden K9 Consulting & Training Corp	1,440.00	
177032	Christopher J Ferguson	1,440.00	
110378	Jamie G Wandrey	1,430.00	
154825	Identifix, Inc.	1,428.00	
210252	Malinda H Moua	1,425.60	
215462	Mission Critical Partners LLC	1,420.40	
193902	SP Plus Corporation	1,414.88	
145352	Olm Medical Center Sports Medicine	1,405.50	
20066	Advantage Dist LLC	1,403.60	T
25026	Zep Manufacturing Co Inc	1,399.37	
144575	Northwest Lasers & Instruments	1,380.50	G
203149	RS Americas Inc DBA RS	1,326.58	
125577	1026 East Center Street LLC	1,300.00	
24423	Superior Screeners Inc	1,267.80	T
144798	Powers Ventures LLC DBA Canadian	1,265.06	
85063	Ohlin Sales, LLC - DBA OSI Batteries	1,263.78	
113907	Johnston Autostores	1,251.12	
162098	Blooming Prairie Farm Radio DBA KOWZFM	1,250.00	
127320	Rihm Kenworth	1,247.61	
111100	Dakota Supply Group Inc	1,245.93	T
22797	Midwest Tape Exchange	1,232.32	T
22942	MN Safety Council Inc	1,230.00	
165718	Ryan J Sathre	1,200.96	
211920	Meadows Center for Mental Health	1,200.00	
220142	SD Child Support Payment Center	1,200.00	!
225148	Prakaashana, Amrita	1,200.00	
21893	Herold Flags	1,176.76	
10106	Kevin D Nelson	1,168.31	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
25022	Zarnoth Brush Works Inc	1,164.00	T
137701	Warfield Appraisal Group, LLC	1,160.00	T
23434	Pauls Lock & Key Shop Inc	1,156.60	
114062	O'Day Equipment LLC	1,136.16	G
206689	Charter Communications	1,123.01	
20191	Amer Soc Comp Authors/Pub	1,100.00	
211285	Pike, Tanner dba Painting by Pickle LLC	1,100.00	T
23458	Peoples Energy Cooperative	1,094.92	T
20299	APCO Intl Inc	1,094.00	
225270	Grimm, Lauren	1,093.52	
73250	Midwest Playscapes Inc	1,088.82	
152302	TreeStuff.com	1,087.77	
107535	CelleBrite USA Inc	1,050.00	
113052	Greater MN Parks & Trails	1,050.00	
219301	Multi Service Technology Solutions, Inc	1,045.88	
103638	MN Commissioner of Finance	1,032.00	
225718	Sister Cities International Inc.	1,030.00	
24766	Viking Electric Supply Inc	1,027.56	
24478	TEC Industrial Inc	1,005.58	T
225089	Pye-Barker Fire & Safety, LLC	1,003.00	
200301	G Urban Companies Inc	1,000.00	
205446	Rapp Strategies Inc	1,000.00	
210279	Quadient Finance USA, Inc.	1,000.00	
226015	Guardian Alliance Technologies, Inc.	1,000.00	
218271	Strand Associates, Inc.	979.51	
85101	A-Z Embroidery	968.00	
204164	Alex Air Apparatus 2 LLC	944.06	
225743	Zazai Cars Inc DBA Mosaic Ford Zumbrota	935.00	
112312	Green Lawncare Irrigation & Service Co	932.29	
135449	Michele G Greer, PLLC Law Office	918.21	!
207362	JBM Packaging Company	914.91	
104813	Books, Oliver	900.00	
21056	DMC Plumbing & Heating Inc.	894.00	
80942	Goodin Company	888.99	
221879	Ascentek, Inc.	888.50	
218273	Kaia M Langemo	886.67	
24853	Waterous Company	875.66	T
129225	James T Coyle	875.00	
22844	MN City Management Assn	872.35	
21821	Harrington Industrial Plastics LLC	870.95	
205486	BC Solutions, LLC	867.57	T
103585	Tom Kadlec Honda	863.89	
98464	Minuteman Press	860.72	

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94089	Cummins NPower, LLC	860.00	
22237	Johnstone Supply	856.34	
184135	Matuzungidi, Siama	850.00	
219837	Road Machinery & Supplies	847.71	T
176492	Jessica M Schuler	829.02	T
216524	Valleyhigh Flats II, Limited Partnership	827.13	
15011	Rochester Fire Chief Assn - Local 3908	810.00	T
113191	MN Rural Water Assoc	800.00	
171138	Joshua D Johnsen	799.20	
193591	Avital T Rabinowitz	796.88	
22593	MacQueen Equipment Inc	796.78	T
75045	Northern Safety Technology, Inc.	792.96	T
220394	PlowOps, Inc.	792.00	T
23664	R & R Products Inc	789.03	
133102	Olm Co Facilities	788.00	T
126876	KeyTrak, Inc	776.98	T
21712	Graybar Electric Co Inc	764.54	
170058	Ceiling Proc LLC	750.00	
220646	STZR Holdings LLC	740.14	
20440	C L Bensen Company Inc	735.76	
20132	Alpha Video & Audio Inc	728.00	
128441	M & K Grinding Service LLC	720.00	T
224686	Eco-Counter Corp	720.00	
105361	John Henry Foster MN Inc	718.92	
122757	Home Systems Installation LLC	718.20	
24386	Streicher Guns Inc	709.99	
22249	K & M Glass Inc	707.48	T
207442	National Medical Services Inc. NMS	706.00	
104468	Ramy Turf Products	701.50	
174540	Shoptikal LLC DBA Shopko Optical	699.98	
155399	Step Saver, Inc.	695.76	
63103	Shimadzu Scientific Instruments Inc	695.58	
20822	Chosen Valley Electric Inc	695.00	
225671	Schiffman, Jim	675.00	
207899	Enterprise FM Trust	664.93	
176257	Roch Welding Inc	652.30	
23136	Natl Recreation & Park Assn	650.00	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
208516	B & K Water LLC DBA Culligan	649.67	
114646	Intl Code Council, Inc.	637.09	
138040	Quality Building Maintenance Inc	632.50	G
162687	Hopkins Enterprises LLC DBA Allegra	630.40	
219515	PCE Holdings, LLC	614.24	

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
212824	Mayen, Lacey DBA Eagle Eye Utility	600.00	
211056	Border States Industries Inc	593.06	
108202	AT & T Natl Compliance Center	570.00	
145970	Kone Inc.	570.00	T
106898	Riverland Community College	560.00	
151669	T-Mobile	559.67	
101370	Lindskog, Sue	559.30	
135532	Richard B Dahly	557.75	T
196260	Voiance Language Services LLC	557.25	
107512	Cherished Pet Cremation	555.00	
22859	MN Dept of Health	550.00	
196737	Amy R Kreofsky	530.50	
112849	Bryan W Donaldson	525.00	
166240	David G Arion	525.00	
221530	Dominick TJS Mellick	525.00	
221534	Craig A Scheel	525.00	
165123	Bakken Museum	522.00	
111478	T-Mobile USA	515.00	
208404	Bjorndal, William Arne	500.00	
224478	Associated General Contractors of MN	500.00	
196929	Premier Wash Systems LLC	491.00	
23786	Riedell Shoes Inc	490.04	
206488	Samsara Inc.	485.67	
62664	Charter Communications LLC	481.58	
185752	PEC Solutions DBA Archkey Technologies	477.49	
179328	Med City Painting and Decorating, Inc.	475.00	
144688	Henry Schein Inc	471.92	
103397	Advanced Graphix Inc	471.00	
108684	Certified Laboratories	459.90	
122459	Smooth Toe Energizing Socks DBA	450.73	
114479	Podulke Stephanie DBA Roch Stained Glass	450.00	
138527	Foster, Isaiah DBA The Magic of Isaiah	450.00	
221441	Martin Ramirez Jr	447.47	
212208	BG Minnesota Inc.	438.92	
213643	Mason J Pooler	438.89	T
90496	Swanson Flo-Systems Co	436.20	
11710	Erik J Propotnik	429.00	T
133100	Olm Co Public Works Highway	428.67	T
219872	GFL Environmental Services USA, LLC	419.57	
137693	Carciofini Company	418.00	
189334	Craven Properties	410.83	
224935	Jerry R Gabrielatos	406.48	
188407	Kassbohrer All Terrain Vehicles Inc	400.06	

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15030	Roch Supervisory Association	400.00	T
173457	Klaus, Katherine A. dba Kate Klaus Photo	400.00	
132315	Medina Electric Inc	395.00	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	389.30	
106976	Sirchie Finger Print Laboratories	385.44	
22663	Mayer Hans (John) C	375.00	
22832	MN Bureau/Criminal Apprehension	375.00	
154963	Natl Community Develop Assn	375.00	
208487	Oakwood Systems Group, Inc.	375.00	T
113292	Lifeline Training, Ltd & Calibre Press	359.00	
20680	CCH Incorporated	351.89	
198928	Genfare, LLC	349.84	T
24506	Thatcher Pools & Spas Inc	349.47	
15019	New York Life Deferred	348.28	T
207810	Sokol, Constance Jean	347.00	
212194	Colton S Chicos	346.38	
218705	Kris Jungels	342.00	
191725	Linde Gas & Equipment Inc	325.38	
24031	Schad-Tracy Signs Inc	323.07	
107760	Farrell Equipment & Supply Co., Inc.	322.72	
106613	Olson Trading Post	320.00	
104122	Natl Golf Graphics LLC	315.75	
22865	MN Dept of Labor & Industry	315.00	
224730	Sam, Samantha	303.75	
22777	Mid-States Organized Crime	300.00	
113599	All Pest Exterminating LLC	300.00	T
210043	Midwest Association of Crime and	300.00	
224155	DEFI Training, LLC	300.00	
102356	Hansen Robert M DBA Bob the Bug Man	293.10	
158779	North American Safety, Inc.	292.75	
210302	Cardio Partners Inc	292.50	
103903	Riteway Business Forms, Inc	292.40	G
23055	Multi Cultural Books & Videos	281.35	
113666	State Industrial Products	279.00	
22880	MN Dept of Revenue	278.00	@
24839	Waste Management Inc	277.01	
145740	Chad J Kuhlman	274.54	T
177307	MN Governmental Relations Council	272.95	
209258	8x8 Inc	272.50	T
22130	Intl Mun Signal Assn	270.00	
181232	Service Restoration	270.00	
71678	H & R Construction Co Inc	268.26	
153952	Alex M Ziemann	259.00	

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105649	Paper Roll Products	257.88	
112154	MN Dept of Natural Resources	255.00	
102167	Craig R Sammon	253.38	
102601	Daniel I Dogo-Esekie	250.00	
169281	Police Executive Research Forum	250.00	
193470	West Metro Fire-Rescue District	250.00	
215390	HealthEquity, Inc	250.00	
225187	Dogo-Esekie, Gabrielle	250.00	
225217	ME Rochester Inc.	250.00	
225449	MN Chapter of the International	250.00	
205744	Rochester CDJR LLC dba Happy Chrysler	249.60	
152436	Compass Group USA Inc	248.55	
167497	Personnel Evaluation INC	245.00	
102561	UPS Supply Chain Solutions, Inc.	244.73	T
24361	Stevens Heating Inc	241.25	
23755	Rental Depot Inc	237.00	G
135674	Kwik Trip Extended Network	230.94	
224854	Sheehan, Laura	230.00	
22855	MN Dept of Agriculture	225.00	
132090	Mayo Clinic - Rochester	224.18	
223180	LK Welding & Fabrication LLC	219.92	
181946	Brooke M Grochowski	219.30	
182144	Bases Loaded Entertainment LLC DBA Roch	218.75	
161579	Ancom Communications Inc	212.50	
205230	John M. Ellsworth Co., Inc.	204.09	
20063	Advanced Business Systems Inc	200.00	
153953	Allison A Girres	200.00	T
169119	MN Street Superintendents Assoc.	200.00	
219860	Halcyon Services Inc	200.00	T
222483	Brantner, Tricia	200.00	
20773	Center Point Publishing	199.56	G
112088	SE Mechanical, Inc.	199.42	
22234	Johnson Paper & Supply Co	189.48	
108515	Kyle L Kolb	185.00	
22868	MN Dept of Public Safety	184.50	
21584	GMS Industrial Supply Inc	176.79	G
116517	Jon W Feind	170.40	
23523	Plunkett's Inc.	168.23	
6052014	Samantha N Buerger	167.42	
205367	Cordell's Standard of Excellence LLC DBA	167.20	
23315	Olm Co Bar Assn	155.00	
102006	Federal Express Corp - Freight	154.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	151.50	

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162901	Broadway Laundromat of Rochester, MN,LLC	150.99	
94030	WI SCTF	150.00	!
200953	West Direct, LLC dba Titan Laboratories	148.96	
224435	The Berns Corporation	148.55	
22786	Midwest Safety Counselors Inc	146.87	T
222381	Anne Bajzer	138.00	
22103	Intercultural Mutual Asst Inc	137.50	
112856	Kathryn A Yetter	135.17	
20554	Bowmans Safe & Lock Shop Ltd	135.10	
23985	SMRPA	135.00	
225748	Epica Print Signs & Graphics LLC	135.00	
108766	Laidlaw Transit Inc DBA First Student	132.00	
95268	Christine M Nelson	130.90	
192896	Tony S Carlson	130.49	
175043	Jamie K Sokol	130.35	
22123	Intl Assn Property & Evid Inc	130.00	
104833	Brett M Knapp	129.00	
93437	Shawn P Hanf	127.77	
201276	Custom Truck Once Source	125.63	
113959	Natl Internal Affairs Investigators Assn	125.00	
94635	Forum Communications Co DBA	124.20	
210681	Vestis Group Inc	124.14	
221549	Pilot Institute LLC	124.00	
224855	Lara, Erendira	123.00	
189156	Kleen-Tech Services, LLC	122.66	
113486	All Seasons Power & Sport	121.96	
104669	James M Logan	120.50	T
22073	Ind School Dist 535-Northrop CSC	118.00	
47360	Ross A Baker	116.56	T
114572	Brent R Carlsen	115.80	
171302	Ia P Xiong	112.42	T
133667	Carl R Hunter	110.82	T
22850	MN Cont Legal Ed	109.00	
104321	Roch Public School Foundation	108.00	
114091	Varitech Industries, Inc.	107.43	
133795	Sound and Media Solutions Inc	105.00	T
152342	All Craft Exteriors LLC	105.00	
224931	Cornerstone Builders and Restoration	105.00	
20416	Becker Arena Products Inc	103.75	
207883	Mayowood Homes LLC	101.00	
220735	Yngve, Kaia	100.00	
220736	Hameister, Nancy	100.00	
220737	Norris, Katy	100.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**12/29/25 to 02/22/26 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
225720	National Civic League	100.00	
211377	Burggraf's Ace Hardware of Rochester,Inc	91.92	
196262	Tointon, Melissa	90.00	
22956	MN State Fire Chiefs Assn	88.00	
135217	Dillon S Dombrovski	85.11	
22119	Intl Assn of Chiefs Police	85.00	
24144	Sherwin Williams Co Inc	84.09	T
222504	Arkance USA LLC DBA U.S. CAD	82.50	T
185102	YSI Inc.	82.25	
113852	Povolny Specialties	80.00	
107380	VWR International LLC	78.69	
15007	Engineering Tech Association	77.00	T
23526	Podeins Power Equip	73.96	T
22436	Larson Companies Inc-Peterbilt	72.04	T
98780	O'Reilly Auto Parts Inc	71.99	T
222978	Cookman, Monica	71.25	
215044	Consolidated Energy Company	70.83	
22248	K & S Heating Air Cond & Plumb Inc	70.50	
107518	Venteicher, Inc	70.00	
174318	JJ Keller & Associates, Inc.	61.95	
21033	Custom Canvas Plus of Roch	60.00	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	60.00	T
21015	Crossroads License Bureau	58.00	T
108713	Driessen Water, Inc.	57.50	
225402	Lane, David	55.00	
137664	Zoro.com	52.55	
189627	Hawk's Services LLC	52.50	
225251	K/A Group LLC	52.20	
211586	Minnesota Law Enforcement Administrative	50.00	
205194	Borene Law Firm P.A.	48.96	
187094	Angela C Krohn	47.23	
114208	Cengage Learning Inc/Gale	45.58	T
225708	Kodex, Inc.	45.00	
122194	Illinois Tollway	43.00	
223546	Rock Oil Refining, Inc.	37.50	
21685	Gopher State One-Call Inc.	37.13	
215603	Trace J Fishbaugher	35.01	
195848	MN Assoc Property & Evidence Technicians	35.00	
225556	DLX Enterprises LLC	35.00	
175351	Paul W Bartz	32.69	
209390	Kayla J Betzold	31.97	T
190137	Birchbark Books Herbs & Native Arts LLC	31.49	
112031	Carahsoft Technology Corporation	29.98	

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
225917	City of Grand Marais	24.95	
198509	Deputy Registrar #95 DBA Kasson License	22.50	
225230	Ryan Electric of St. Cloud, Inc.	20.60	
224856	Grob, Michael	19.00	
112029	Washington County Library	17.00	
102448	Ramsey County Library	16.00	
164590	Kitchigami Regional Library	15.00	
184299	Jason A Fife	14.05	
225282	Northwest Regional Library	13.00	
21425	Federal Express Corp	12.77	
224961	Babulal, Ganesh M	10.50	
121139	Zachary W Gerber	9.56	
211380	Burggraf's Ace Hardware of North Roch	4.59	
204658	Rachel E Strauss	3.35	T
119343	Hybrid Mechanical LLC	2.50	
33870	Roch Public Works Dept - Petty Cash	1.65	
<b>Grand Total</b>		<b>96,002,560.52</b>	