

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**06/09/25 to 06/29/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
153757	BMO Capital Markets Corp	14,844,563.55	
161328	Deutsche Bank Securities Inc-Florida	7,693,899.22	@
111324	MorganStanley SmithBarney LLC	5,820,205.75	@
220699	Taft Stettinius & Hollister LLP	1,957,662.70	
171567	KeyBanc Capital Markets Inc.	1,706,097.52	@
121797	MN Management & Budget	1,101,440.00	
79413	Midwest Mechanical Supply Inc	938,650.00	T
15028	First Chicago Bank	899,621.42	@
15025	PERA	878,009.17	@
174018	RAM Construction Services	803,859.60	
23890	Roch Public Utilities-Electric Division	734,291.18	T
168502	MMSI Inc DBA Medica Hlth Plan	731,866.40	T
168659	Meshbeshner & Spence Trust Account	675,960.96	
15024	PERA	670,858.70	@
23894	Roch Sand & Gravel	665,999.33	T
114614	Mead & Hunt Inc	640,574.19	
32989	Roch Public Utilities-Water Division	634,152.92	T
112593	S.M. Hentges & Sons, Inc.	629,107.76	T
23822	Roch Airport Co	603,000.00	T
24613	TSP Inc	534,624.98	T
130788	Ti-Zack Concrete, Inc.	494,169.38	
190722	Express Scripts	388,622.18	T
105381	Kimley-Horn & Associates, Inc.	379,317.43	T
21951	Hoffman & McNamara Nursery &	340,000.00	T
129092	Destination Medical Center Corporation	222,399.62	
111459	WSB & Associates, Inc.	216,196.25	T
211510	AVI Systems Inc	204,774.21	
24316	SRF Consulting Group Inc	201,378.62	T
193945	Alcon Excavating, Inc.	193,638.29	
15029	MN Dept of Revenue	186,786.10	@
24823	WHKS	172,741.99	T
196721	Durst Outdoor Services LLC	159,071.40	
144251	Tecta America Corp - Schwickert's Tecta	155,800.00	
21215	Doyle Conner Co Inc	152,000.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	135,924.90	T
24449	Dave Syverson Truck Center Inc	130,915.03	
15020	Vantagepoint Transfer Agents-457	112,753.39	@
107794	Paragon Restoration II, Inc.	90,337.43	T
112571	Kraus-Anderson Construction Co.	83,596.09	T
24157	Short-Elliott-Hendrickson Inc	79,544.38	T
209118	Guardian Fleet Safety LLC	76,613.32	
97533	Wells Fargo Bank	72,744.01	T
122509	GreatWest Life and Annuity Insurance Co	66,625.01	@

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20527	Bolton & Menk Inc	64,613.50	T
168384	Stratacor dba DDMN ASO, LLC - VR	62,453.46	T
76557	Berkley Risk Administrators Co LLC	62,184.61	T
108212	OverDrive, Inc.	57,872.48	T
24642	US Customs & Border Protection	49,909.50	
80508	Brown & Caldwell	45,409.44	
128256	Servpro of Rochester, Inc.	45,116.62	
23835	Roch Art Center	44,625.00	T
172051	Fowler and Hammer, Inc.	42,750.00	
113865	CenturyLink	41,650.13	
125386	Alliant Engineering, Inc.	41,574.49	
219563	KBTD Touring Company Inc.	39,200.00	
218799	Mend Collaborative, Inc.	38,758.46	T
189017	IPS Group Inc.	37,513.23	
113508	Hussey Seating	36,655.00	
10051	Michael P Manahan	35,629.96	T
112842	John Deere Financial	34,320.15	
53059	Jeffrey A Gorman	33,422.86	T
22853	MN Commissioner of Revenue	33,241.81	@
203891	Pristash Construction Services LLC	32,888.10	
164076	Granicus LLC	32,064.84	
196149	Salas O'Brien North LLC	30,450.00	
191779	Gamble Associates	28,500.00	T
207899	Enterprise FM Trust	28,428.74	T
20418	Beckleys Inc	27,523.45	T
179143	MN Management & Budget	27,396.00	
21098	Davies Printing Co	26,673.00	T
213596	MoNeve Outdoor LLC	26,080.00	T
169591	Beyond Trust Corp	25,864.70	
72627	MN Dept of Labor & Industry	25,549.76	
99335	Davis Equipment Corp DBA Turfwerks	25,361.21	T
220333	The Wailin' Jennys inc.	24,500.00	
155900	Gall's LLC DBA Uniforms Unlimited	24,123.33	T
24336	Standard & Poor's Financial Serv LLC	23,450.00	
99118	Meyer, Scherer & Rockcastle, Ltd.	23,167.50	
22239	Ingram Book Company	22,048.00	T
111107	Kennedy & Graven	21,886.00	
22405	LaCrosse Sign Co Inc	21,855.00	
177409	The Heritage Group DBA Henry G Meigs LLC	21,667.56	
102323	IUOE Central Pension Fund	20,834.69	!
154864	Matrix Communications Inc	20,468.36	T
21332	Emergency Automotive Tech Inc	20,431.98	
94855	Hawkins, Inc	18,983.92	

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23828	Roch Area Economic Dev Inc	18,750.00	T
105244	Verizon Wireless	17,641.17	
129043	CHS Inc	17,593.54	T
102386	IUOE Central Pension Fund	17,556.18	!
112044	Widseth Smith Nolting & Assc, Inc.	17,476.22	
133098	Olm Co Solid Waste Refuse	16,610.16	T
215390	HealthEquity, Inc	16,485.00	@
107760	Farrell Equipment & Supply Co., Inc.	16,218.26	
204726	NOS Construction Inc	15,450.00	
108344	Endress and Hauser Inc	14,746.40	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	14,614.00	T
23309	Olm Co Property Records & Lic	14,119.44	T
215462	Mission Critical Partners LLC	13,917.00	
15015	LELS	13,616.14	T
112028	Cutwater Investors Serv Corp	13,333.33	T
158789	Core & Main LP	13,009.99	
34256	Greene Espel, P.L.L.P.	12,944.02	T
15010	IAFF Local 520	12,908.28	T
112635	SHI International Corp.	12,026.56	
144798	Powers Ventures LLC DBA Canadian	11,933.55	
208395	Citibot, Inc	11,900.00	
36180	PVS Technologies Inc	11,791.82	T
100196	C & S Chemicals Inc	11,613.00	
24079	Schumacher Elevator Inc	11,322.89	T
102171	Roch Police Dept - Narcotics Buy Fund	11,038.62	T
80737	Franklin Heating Station	10,776.12	
22459	League of MN Cities Ins Trust	10,585.00	
24422	Superior Mechanical Inc	10,545.00	T
21062	Dakota Co Technical College	10,500.00	
23384	Paape Distributing Co Inc.	10,393.71	T
22885	MN Dept of Transportation	10,386.99	
166137	ParkMobile, LLC	10,061.90	
21522	Ford Metro Glass Inc	9,956.00	T
22477	Leitzen Concrete Products Inc.	9,934.93	T
113282	Motorola Solutions Inc	9,714.60	
113942	History Center of Olmsted County	9,375.00	
22026	Hunt Electric Corporation	9,174.17	
15027	IBEW Local 949	9,092.72	T
211986	Global Spectrum LP	9,013.88	
21300	Elcor Construction Inc	9,001.82	T
150500	Value Line Publishing LLC	9,000.00	
202032	Hartford Life and Accident Insurance	8,937.90	!
23885	Roch Plumbing & Heating Co Inc	8,885.21	

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111022	AT & T Mobility	8,840.41	
168611	Peterbilt of Winona DBA	8,832.52	
23330	Olm Medical Center	8,796.00	T
112219	Nagel's Grading & Landscaping, Inc.	8,562.50	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	8,509.00	
219564	Low Writer Touring Inc.	8,330.00	
220056	Minority Owned Business Foundation	8,250.00	
216710	Genuine Parts CompanyDBA Napa Auto Parts	8,100.21	
217879	EConsult Solutions, Inc	7,932.60	
102198	Reynolds, Smith and Hills Inc	7,900.00	T
204168	Original Mechanics, Inc	7,700.00	
24409	Summit Fire Protection Inc	7,663.00	
217324	MES Service Company, LLC	7,549.38	
173113	Sustainable Strategies DC	7,500.00	
210867	Global Training Academy Inc	7,500.00	
21222	Dresser Trap Rock Inc	7,486.26	
210516	API HVAC Services, Inc. DBA Metropolitan	7,480.29	
129331	Network Services Company DBA Dalco	7,320.78	
127320	Rihm Kenworth	7,313.24	
114688	Muncie Reclamation & Supply DBA ABC	7,253.98	
24249	Sorensen & Sorensen Painting & Decor Inc	6,917.00	T
20573	Braun Intertec Corp	6,898.00	T
112153	Yamaha Golf & Utility Inc	6,845.14	
83090	ProLine Dist. Inc	6,836.84	
153752	Meyer, Borgman & Johnson Inc	6,832.00	
75536	On Site Sanitation Inc	6,821.03	
155185	Sanco Equipment LLC DBA Bobcat	6,687.69	
123468	Northern Sun Productions LLC	6,414.00	T
113697	Questions & Solutions Engineering Inc	6,410.02	T
23021	Morningstar Inc	6,330.00	
219623	Splash Point, Inc.	6,265.75	
142990	Tyler Technologies Inc	6,258.54	
21654	Gillig Corporation	6,215.10	
133099	Olm Co Solid Waste Utilities	6,154.14	T
166553	ALM Holding Company	6,108.03	
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
170645	Modiba Productions LLC	5,978.00	
21265	Earl's Small Engine Repair Inc	5,893.96	
51145	Verified Credentials Inc	5,851.78	
173391	Exelon Corp dba Constellation New Energy	5,837.15	T
85063	Ohlin Sales, LLC - DBA OSI Batteries	5,703.82	
211329	ColorWorks	5,619.46	
114251	Asset Management Solutions LLC	5,525.00	T

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220334	Burk, David Brent	5,500.00	
154133	MacQueen Emergency Group	5,483.36	T
22803	Milestone Materials	5,444.79	
23558	Powermation Division	5,329.07	
200442	Nagel, Chad DBA Nagels Customs LLC	5,320.00	T
21124	Dell Computer Corp	5,294.52	
20405	Bauer Built Tire Service Center Inc	5,256.54	T
211540	Sagacity Golf Technologies	5,250.00	
135680	Terex Utilities Inc	5,134.64	
22870	MN Office of MN.IT Services	5,118.77	
219662	FES, Inc. dba Fire Equipment Specialties	5,048.99	
113486	All Seasons Power & Sport	4,990.99	
211056	Border States Industries Inc	4,920.63	
88183	Total Electric of Rochester Inc	4,900.00	
120421	Tri-State Bobcat - Burnsville Branch	4,900.00	
102848	Egan Co Inc	4,881.05	T
154579	Astorino's Tree Service LLC	4,850.00	T
15018	MN Child Support Payment Center	4,841.90	!
128731	Bio System, Inc.	4,805.00	
192550	Sprout Social Inc	4,784.00	
20152	Amer Engineering Testing Inc	4,769.25	T
102510	Leibold Irrigation, Inc	4,751.18	
189188	Amazon Capital Services, Inc.	4,638.69	
210949	Larsen, Mark dba Free Fallin	4,600.00	
218184	Coalition, Inc	4,600.00	
213449	Great River Automation LLC	4,500.00	
219837	Road Machinery & Supplies	4,393.45	
194651	Principal Bank	4,386.41	
113205	Madden Galanter Hansen LLP	4,204.65	T
21841	Hathaway Tree Service Inc	4,200.00	
22582	MTI Distributing Co	4,126.84	T
174039	MENARDS INC # 3013	4,114.89	
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,000.00	T
153912	De Bauche Truck & Diesel Inc.	3,973.41	G
20066	Advantage Dist LLC	3,867.80	T
210962	Rainy Falls Ventures dba Emergency	3,806.90	
102429	MN Energy Resources Corp	3,772.59	@
113175	Collaborative Design Group, Inc.	3,770.00	
24273	So MN Initiative Fund	3,750.00	
203402	RAEDI Foundation	3,750.00	
100807	US Customs & Border Protection	3,738.88	
62960	Pioneer Manufacturing Company	3,703.59	G
119653	G & J Body Shop Inc	3,627.70	G

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21417	Fastenal	3,602.23	T
101083	Fire Safety USA Inc	3,599.20	
15014	IUOE - Local 49	3,570.00	!
137701	Warfield Appraisal Group, LLC	3,450.00	T
22075	Ind School Dist 535	3,417.71	T
105353	Wilson Custom Tree	3,415.00	T
161287	Today's Business Solutions, Inc.	3,398.65	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
22271	Kapco	3,331.46	
208547	The Aftermarket Parts Company, LLC	3,314.55	T
132315	Medina Electric Inc	3,266.00	
220360	Thera Rising International, Inc	3,239.00	
22714	McNeilus Steel Inc	3,135.93	T
220210	Hunt Electric Corporation	3,131.00	
23936	Ronco Engineering Sales Inc	3,126.60	
102976	Pro Image Promotions & Apparel	3,126.00	
21859	Heartland Tire & Service	3,109.85	T
219362	API Supply Inc. DBA API Supply Lifts	3,090.19	
167801	Business Planning Concepts Inc	3,040.00	!
142389	The Arc Minnesota	3,000.00	
176561	LCPtracker Inc	3,000.00	
194230	Rochester Community Band	3,000.00	
133101	Olm Co Public Works Misc.	2,950.00	T
102356	Hansen Robert M DBA Bob the Bug Man	2,912.70	
154879	Pulver Motor Service	2,893.75	
23877	Roch Youth Volleyball Assn	2,880.00	
144988	Ervasti Darrell DBA D. Ervasti Sales Co	2,797.06	T
136847	Hildebrandt Services LLC	2,786.04	T
210302	Cardio Partners Inc	2,749.50	
15000	AFSCME-Council 65	2,743.21	T
24896	West Publishing Corp	2,740.35	
170868	McKesson Medical-Surgical Gov Solutions	2,725.90	
24715	Universal Truck Equipment Inc	2,690.63	
214826	Harrington, Craig M DBA CM Harrington	2,683.00	
209797	GMC of Rochester, INC	2,664.66	
219002	Commercial Shading Systems LLC	2,650.00	
104468	Ramy Turf Products	2,589.74	
164810	Harris Rochester Inc	2,567.46	
184237	Talos Dynamics LLC	2,560.27	T
157366	NCL of Wisconsin Inc	2,557.54	
191582	Weller Brothers of MN, LLC	2,520.05	
22973	MN Valley Testing Labs Inc.	2,516.00	
191348	OrangeBoy Inc	2,500.00	

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220111	J Ryan Stradal Inc.	2,500.00	
220425	Oloye, Folashade	2,500.00	
219094	Pukka LLC	2,487.36	
210252	Malinda H Moua	2,475.60	
185411	Vogel Traffic Services Inc	2,410.90	
217858	M&M Refrigeration LLC DBA M&M Carnot	2,397.90	
94635	Forum Communications Co DBA	2,395.00	
220073	Miller, Daniel DBA Northern Wood Product	2,371.85	
23434	Pauls Lock & Key Shop Inc	2,364.40	
189268	Alana C Skarstad	2,364.00	
119493	Action Plumbing, Heating & A/C	2,320.00	
129065	Cintas Corporation 2	2,314.78	
21440	Ferrellgas	2,284.92	T
22436	Larson Companies Inc-Peterbilt	2,271.63	T
22593	MacQueen Equipment Inc	2,234.08	T
134968	Environmental Equip & Services Inc	2,187.87	
171350	Olmsted Aggregate, Inc.	2,162.82	
22105	Integrated Technology Eng Inc	2,067.50	T
114829	Endres Window Cleaning Inc	2,042.55	
82002	Roch Public Library Foundation	2,000.00	
210960	GeoTab USA Inc	1,944.25	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	1,918.00	T
189300	Freeborn County Cooperative Oil Co.	1,865.38	
22797	Midwest Tape Exchange	1,854.82	T
119991	CenturyLink	1,845.37	
114833	Public Safety Equip LLC DBA Tactical	1,845.00	
185102	YSI Inc.	1,835.00	
197165	Dynamic Masonry Products LLC	1,834.00	
24606	Truckin' America	1,815.99	
205838	Antaira Technologies, LLC	1,804.39	
212788	Wingert, Christopher DBA Wingert Metal	1,802.00	
174038	MENARDS INC # 3314	1,772.92	
15009	IBEW Local 949 -Clerical	1,765.69	T
203434	Mr. Appliance of Rochester, MN	1,752.15	
108202	AT & T Natl Compliance Center	1,680.00	
218271	Strand Associates, Inc.	1,619.63	
20738	Cargill Inc Cargill Salt	1,600.00	
105361	John Henry Foster MN Inc	1,592.21	
160268	Zoll Medical Corporation	1,575.00	
111681	SE MN Regional Radio Board	1,570.00	
24423	Superior Screeners Inc	1,533.00	T
204102	The First Tee of Rochester, MN	1,532.99	T
63103	Shimadzu Scientific Instruments Inc	1,521.16	

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15013	IUOE - Local 70	1,504.50	!
115462	FleetPride Truck & Trailer Parts	1,493.47	
102423	Crimson Multimedia Distribution	1,480.83	
108304	Univ of MN - Regents	1,475.95	T
220078	Dynamic Brands LLC	1,467.42	
108209	EO Johnson Co., Inc.	1,423.69	T
24766	Viking Electric Supply Inc	1,422.74	
22888	MN Dept of Revenue/Petro Div	1,419.87	@
193902	SP Plus Corporation	1,414.88	
24581	Traffic Control Corp	1,400.00	T
23912	Roch Ford Toyota	1,398.76	
24506	Thatcher Pools & Spas Inc	1,389.60	
210811	American Security, LLC DBA Premier	1,377.47	
218462	Island Tool And Die, Inc	1,361.43	
103973	Gregory A Jeardeau	1,334.83	
158779	North American Safety, Inc.	1,332.79	
98464	Minuteman Press	1,325.58	
23834	Roch Armored Car Co Inc	1,314.82	T
213669	Range, Inc. DBA Johnson Printing	1,295.26	
20440	C L Bensen Company Inc	1,287.00	
114184	Verizon Wireless	1,275.00	
162098	Blooming Prairie Farm Radio DBA KOWZFM	1,250.00	
25026	Zep Manufacturing Co Inc	1,239.49	
24545	TNC Industries Inc	1,238.40	
104306	Reinders, Inc	1,201.27	T
24018	Sargents Nursery Inc	1,198.05	
52725	Kustom Signals Inc	1,191.33	
143811	Mobotrex, Inc.	1,172.58	
9540	Jon O Turk	1,162.80	T
22994	Mississippi Welders Inc	1,158.06	T
24967	James H Williams	1,151.54	
137694	Squeegee Squad	1,113.25	
194812	R & R Specialties of Wisconsin Inc	1,104.30	T
15022	United Way of Olmsted County Inc	1,100.66	T
219301	Multi Service Technology Solutions, Inc	1,098.39	
23858	Roch Feed & Pet Supply	1,095.95	
111708	Slumberland Furniture	1,058.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,004.95	
22838	MN Board of Water & Soil Resources	1,000.00	
220308	Zollman, Paula	1,000.00	
23799	River Valley Power & Sport Of	986.99	
206488	Samsara Inc.	985.53	
63161	RPEA	980.00	T

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151669	T-Mobile	961.38	
211920	Meadows Center for Mental Health	950.00	
102374	Affordable Portables Inc	935.16	T
192678	LRS of Minnesota LLC	920.69	
204701	White Cap, LP	919.32	
183638	MN Native Landscapes	887.40	
200309	Arnold Athletics LLC - Matthew Arnold	875.00	T
23311	Olm Co Finance Dept	867.10	T
20015	A M Leonard Inc	865.64	
24144	Sherwin Williams Co Inc	849.02	T
113576	Superior Turf Services, Inc.	834.96	
102427	Joe's AutoCare, Inc.	822.86	T
205708	MGX Equipment Services LLC	820.10	
133102	Olm Co Facilities	788.00	T
156757	Warning Lites of Minnesota Inc	780.60	
23899	Roch Sign Service Inc	770.00	
21037	Custom Communications Inc	761.22	T
162227	Mobile Health Services LLC DBA Med	750.00	T
187190	Tauzell, Christopher DBA: Amateur	750.00	
203614	MuniPlatform	750.00	
212266	Buyers Direct Inc.	750.00	
219311	Molly Maher Beadie	750.00	
219313	Heather A. Ross	750.00	
219319	Forrest John Ward	750.00	
20822	Chosen Valley Electric Inc	740.02	
219312	Genevieve Heyward	735.00	
198227	Rainbow Treecare DBA Rainbow Ecoscience	734.00	
21712	Graybar Electric Co Inc	727.28	
194879	Commercial Recreation Specialist Inc	725.00	
102991	Dacotah Paper Co	719.57	
184895	Lano Equipment, Inc.	716.67	
192998	Atlas Toyota Material Handling LLC	707.88	
220137	The Coats Company LLC	677.30	
20416	Becker Arena Products Inc	663.39	
83054	Ahern Fire Protection	654.00	
172062	Gertens Wholesale	643.64	
106639	Rockmount Research & Alloys Inc	630.80	
108573	Interstate Battery Systems of Great	615.80	
194253	Gurstel Law Firm P.C.	609.18	!
149737	State of MN	600.00	
188073	LRG Technologies, Inc. DBA Mobile Pro	600.00	
104077	Bound Tree Medical, LLC	599.50	
22636	Marshall Bond Pumps Inc.	588.73	

**City of Rochester, MN**  
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
174540	Shoptikal LLC DBA Shopko Optical	574.98	
113785	Factory Motor Parts Co	566.56	
22073	Ind School Dist 535-Northrop CSC	563.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	558.00	T
219515	PCE Holdings, LLC	556.74	
130558	Valor Mechanical Inc	541.94	T
196929	Premier Wash Systems LLC	536.00	
155399	Step Saver, Inc.	531.96	
22707	McMaster-Carr Supply	510.06	T
124973	Davis Joshua DBA Woodtick Tree and	503.00	
105719	Stevenson Mitch	500.00	
138055	Kuehl, LLC	500.00	
111749	Kreofsky Building Systems	491.25	G
206689	Charter Communications	490.22	
24386	Streicher Guns Inc	489.60	
107917	Washington State Support Registry	485.00	@
41947	Batteries Plus Inc	484.60	T
145332	Library Automation Technologies, Inc.	484.00	
136311	Scheels - Apache Mall	482.38	
62664	Charter Communications LLC	481.57	
15011	Rochester Fire Chief Assn - Local 3908	480.00	T
23523	Plunkett's Inc.	471.79	
217860	Arnold's of Eyota Inc	466.93	
24839	Waste Management Inc	451.48	
107327	Hy-Vee, Inc.	451.19	
24639	US Bank Trust N A	450.00	
205166	Swalboski, Brian DBA Scarcely Ltd	450.00	
114235	Aaron A Penning	434.49	T
96408	Matthew A Venteicher	433.31	T
93452	EO Johnson Co. Inc	433.26	T
73259	Ready Mix Concrete Company LLC	425.52	
111917	The Fence Pros	425.00	
204685	DeCook Landscaping, LLC	425.00	
33936	Veit Disposal Systems	420.00	T
208544	Column Software, PBC	418.67	T
113802	CenturyLink	417.31	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	416.00	
21584	GMS Industrial Supply Inc	407.62	G
220142	SD Child Support Payment Center	400.00	!
177883	J Rocks Auto Glass LLC	395.00	
104340	Caleb T Feine	392.84	T
23458	Peoples Energy Cooperative	377.84	T
108460	Northern Safety Co, Inc	369.00	

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15030	Roch Supervisory Association	365.00	T
173100	WT Cox Information Services	364.12	
193312	Heritage Pet Hospital	353.78	
122757	Home Systems Installation LLC	350.85	
22845	MN Clerks & Finance Officers	350.00	
106613	Olson Trading Post	349.90	
196260	Voiance Language Services LLC	347.85	
198928	Genfare, LLC	343.03	T
204164	Alex Air Apparatus 2 LLC	339.63	
11442	Jeffrey R Leland	333.00	
102489	James A Bradley	333.00	
119247	Charles R Arendts	333.00	
111550	Shooting Star Native Seeds	330.00	
179943	Threshold Arts LLC	330.00	T
22918	3M	328.50	
104122	Natl Golf Graphics LLC	317.75	
20635	BTR of MN	308.41	T
11889	Ryan T Manguson	301.00	
163128	James L Franklin	301.00	T
134669	T2 Systems Canada, Inc.	300.00	T
137894	Buck, Cassandra Rose	300.00	
220504	Sathrum, Emmalee	300.00	
111728	Marco Inc	299.20	
111311	Burken Carol	290.00	T
145970	Kone Inc.	285.00	T
173516	First Supply LLC	274.70	
169248	MAYO CLINIC- HOSPICE	270.32	
98241	Roch Downtown Alliance	270.00	T
194681	SiteOne Landscape Supply LLC	268.06	
20029	Ability Building Center Inc	266.76	
212277	Better Lawns and Snow	265.00	T
21703	Grainger Inc	264.67	
21164	Digi-key Corp	263.09	
184531	Alison C Zelms	262.30	
198264	Robert L Turner	259.00	
160745	Red Wing Shoe Store	254.99	
85101	A-Z Embroidery	254.00	
15019	New York Life Deferred	250.64	T
204683	Jean Marie Prokott	250.00	
21685	Gopher State One-Call Inc.	245.70	
145352	Olm Medical Center Sports Medicine	245.00	
103638	MN Commissioner of Finance	242.30	
210681	Vestis Group Inc	236.48	

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218705	Kris Jungels	234.00	
114606	Ultimate Safety Concepts Inc DBA Clareys	228.00	T
24317	Stadsvold Lawn & Landscape Mgt Inc	226.44	
24689	United Rentals Inc	225.00	G
164989	Jenna R Bowman	223.60	
22248	K & S Heating Air Cond & Plumb Inc	209.70	
164635	Jaytech, Inc	197.72	
23664	R & R Products Inc	194.45	
196895	JM Acquisition DBA The Tessman Company	193.50	
135674	Kwik Trip Extended Network	186.81	
100927	Alexander L Clement	185.00	T
111961	Brian D Roussell	185.00	
140993	Vedran Tomic	185.00	T
171002	Sarah E Cronk	185.00	T
23325	Olm Co Recorder	184.00	T
22908	MN Golf Association Inc.	180.00	
75563	Anderson Memorial Inc DBA Anderson	180.00	
113218	Benjamin L Schlag	176.12	
205422	Star Tribune Media Company LLC	173.60	
98780	O'Reilly Auto Parts Inc	169.83	T
214806	Quality Forklift Sales and Service Inc	169.00	
115443	Blue Tarp Financial	165.18	
179328	Med City Painting and Decorating, Inc.	165.00	
218681	Encompass Auto Care	164.00	
113599	All Pest Exterminating LLC	150.00	T
179944	WSE Massey Engineering & Surveying, Ltd	150.00	
212888	Elite Exterior Solutions LLC	150.00	
20773	Center Point Publishing	146.22	G
132090	Mayo Clinic - Rochester	146.22	
21003	Crescent Electric Supply Co	143.31	
104307	Senska, Lonne DBA Lonne Senska Const	142.00	
24478	TEC Industrial Inc	140.37	T
181551	St. Andrews Products Co	137.67	
128441	M & K Grinding Service LLC	135.00	T
192090	Diamond Vogel, Inc	135.00	
112031	Carahsoft Technology Corporation	134.89	
216684	The Davey Tree Expert Company	129.00	
138880	High Forest Bobcat Service Inc	128.00	
111232	Intoximeters Inc	125.00	
220496	Loken, Richard B	125.00	
146286	Jason C Blum	124.60	T
172258	Metro Fibernet, LLC	122.00	T
196262	Tointon, Melissa	117.00	

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208516	B & K Water LLC DBA Culligan	116.37	
181625	1000 12th ST Inc DBA Roch Chevrolet	115.87	
211377	Burggraf's Ace Hardware of Rochester, Inc	113.91	
23803	Road Machinery & Supplies Inc	113.03	
186555	Jesse Y Ackerson	111.00	
22999	MN County Attorneys Assn	110.00	
191725	Linde Gas & Equipment Inc	105.88	
204378	H & H Construction LLC	105.00	
220255	Gray Duck Roofing	105.00	
22903	MN Fire Svc Certification Bd	100.00	
198509	Deputy Registrar #95 DBA Kasson License	96.00	
136829	Carr's Hilltop Repair & Services	91.45	
24691	United Parcel Service	77.54	
152436	Compass Group USA Inc	66.45	
154692	Acushnet Company	65.88	
212855	PinkSheep Designs	64.00	
219144	Augusta A Mett	61.86	
219757	Oscar D Rangel	61.86	
98997	Michael J Spindler-Krage	61.08	T
35315	ULINE, Inc	60.58	G
162901	Broadway Laundromat of Rochester, MN, LLC	55.11	
15007	Engineering Tech Association	52.00	T
24274	SE MN League of Municipalities	50.00	
94030	WI SCTF	50.00	!
113998	Charter Communications	50.00	
102429	MN Energy Resources Corp	49.58	
128966	Kevin M Kullot	38.50	
189156	Kleen-Tech Services, LLC	38.50	
20960	Cookman Les	37.82	T
20653	Bunne, Thomas DBA A-1 All Brand	32.95	
219937	Nathan O Mitchell	31.05	
220017	Laiken N Lindquist	29.11	
219970	Miette M Olsen	20.38	
21425	Federal Express Corp	11.90	
101655	Jamie L Jannsen	7.53	
25031	Ziegler Inc	4.30	T
33870	Roch Public Works Dept - Petty Cash	1.65	
<b>Grand Total</b>		<b>50,304,939.41</b>	