

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	787,023.83	@
168502	MMSI Inc DBA Medica Hlth Plan	639,345.97	T
38127	First Transit, Inc.	479,699.49	T
23890	Roch Public Utilities-Electric Division	475,531.74	T
15025	PERA	406,667.89	@
112385	CRW Architecture & Design Group	389,372.68	T
112593	S.M. Hentges & Sons, Inc.	353,351.17	
15024	PERA	312,935.19	@
129092	Destination Medical Center Corporation	233,046.76	
24449	Dave Syverson Truck Center Inc	227,061.79	
20527	Bolton & Menk Inc	194,775.27	T
15029	MN Dept of Revenue	164,660.18	@
168503	MMSI Inc. DBA Medica Hlth Sol	163,373.67	T
98241	Roch Downtown Alliance	150,000.00	T
215390	HealthEquity, Inc	132,192.08	@
24823	WHKS	127,731.75	T
190722	Express Scripts	115,424.43	T
15020	Vantagepoint Transfer Agents-457	81,202.49	@
180438	Precision Hardscapes inc.	76,848.75	
22582	MTI Distributing Co	70,843.00	T
122509	GreatWest Life and Annuity Insurance Co	69,993.03	@
108212	OverDrive, Inc.	64,686.35	T
210766	Neumann Monson, Inc.	58,254.06	
164810	Harris Rochester Inc	57,970.45	
133791	MII Life Inc DBA Further	52,280.04	@
111107	Kennedy & Graven	52,103.24	
24157	Short-Elliott-Hendrickson Inc	50,191.25	T
168384	Stratacor dba DDMN ASO, LLC - VR	48,763.21	T
102848	Egan Co Inc	46,678.00	T
125386	Alliant Engineering, Inc.	43,880.82	
191837	Locality Media Inc dba First Due	40,430.90	
101060	MN State Retirement System	32,232.59	@
23885	Roch Plumbing & Heating Co Inc	30,176.62	
24985	Workers Comp Reinsurance Assn	29,378.38	T
129043	CHS Inc	28,616.09	T
207899	Enterprise FM Trust	28,190.08	T
212277	Better Lawns and Snow	24,782.15	T
83750	Home Improvement Professionals Inc	24,208.00	
20573	Braun Intertec Corp	23,506.00	T
20554	Bowmans Safe & Lock Shop Ltd	23,472.00	T
105244	Verizon Wireless	23,004.65	
111459	WSB & Associates, Inc.	22,366.50	T
97533	Wells Fargo Bank	22,205.10	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
184232	The Hanover Insurance Company	21,165.00	
23894	Roch Sand & Gravel	20,200.45	T
157987	North Risk Partners LLC	20,000.00	T
144251	Tecta America Corp - Schwickert's Tecta	19,000.00	
112842	John Deere Financial	18,067.44	
20436	Alvin E Benike Inc	17,300.00	T
72627	MN Dept of Labor & Industry	17,030.96	
210438	Dialect, Inc.	16,250.00	
142684	OpenGov, Inc.	16,224.00	
113167	RDG Planning and Design Inc	15,796.82	
201646	TimeClock Plus LLC	15,348.96	
102429	MN Energy Resources Corp	14,113.12	@
210811	American Security, LLC DBA Premier	13,965.30	
123468	Northern Sun Productions LLC	13,506.89	T
155900	Gall's LLC DBA Uniforms Unlimited	13,275.93	T
20405	Bauer Built Tire Service Center Inc	13,042.58	T
134548	Lexipol LLC	12,894.35	
203891	Pristash Construction Services LLC	12,702.08	
133098	Olm Co Solid Waste Refuse	12,656.95	T
204391	The Garland Company, Inc	12,361.38	
76557	Berkley Risk Administrators Co LLC	11,698.77	T
36180	PVS Technologies Inc	11,692.88	T
210516	APi HVAC Services, Inc. DBA Metropolitan	11,658.56	
94855	Hawkins, Inc	11,153.64	
80737	Franklin Heating Station	10,425.80	
23912	Roch Ford Toyota	10,220.43	
111681	SE MN Regional Radio Board	10,000.00	
133099	Olm Co Solid Waste Utilities	9,286.72	T
216152	Environmental Plant Services, Inc	9,074.45	
211986	Global Spectrum LP	9,013.88	
119157	Paxxo USA Inc	9,009.43	
166137	ParkMobile, LLC	8,930.80	
184237	Talos Dynamics LLC	8,886.18	T
23311	Olm Co Finance Dept	8,706.92	T
22853	MN Commissioner of Revenue	8,608.56	@
140725	SE MN Violent Crime Enforcement Team	8,114.92	
22593	MacQueen Equipment Inc	8,074.56	T
180481	Anderson, Eric M	8,000.00	
112910	Martin-McAllister Consult Psych Inc	7,050.00	
194024	Damascus Way	7,000.00	
152485	Coretek Inc DBA Coretek Services	6,832.91	
192092	Wand Newco 3, Inc dba Caliber Collision	6,801.06	
198509	Deputy Registrar #95 DBA Kasson License	6,796.11	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
171378	Montpetit, Rebecca	6,750.00	
103224	Bigelow Homes, LLC	6,678.67	T
112595	Emmons & Olivier Resources, Inc.	6,616.50	
21654	Gillig Corporation	6,223.79	
175321	LeadsOnline LLC	6,175.00	
210915	Desman Inc.	6,133.47	
215792	LETS - A Law Enforcement Technologies	6,045.00	
24659	USPS - POC 8087093	6,000.00	T
15018	MN Child Support Payment Center	5,928.60	!
15010	IAFF Local 520	5,902.27	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
22436	Larson Companies Inc-Peterbilt	5,754.63	T
118329	Johnson Hardware Company	5,600.00	
85126	PERA	5,556.54	
214754	Zabel, Garrett DBA GZ Tree Care	5,555.55	T
173377	MPEC- NAPA Auto Parts	5,374.68	T
148149	Brandy R Hofschulte	5,250.00	
148635	Joshua J Mason	5,250.00	
198928	Genfare, LLC	5,079.06	T
21020	Cues	5,070.00	G
23830	Roch Area Foundation	5,000.00	
108611	Hamline University	5,000.00	
22739	Merit Contracting Co Inc	4,787.50	T
23657	RDO Equipment Co	4,785.06	T
140597	Mayo Civic Center	4,630.42	
200552	Salt Source LLC DBA U.S. Salt	4,614.42	
99768	Windt, Kathleen DBA Catering by Design	4,564.45	
94089	Cummins NPower, LLC	4,495.33	
101083	Fire Safety USA Inc	4,406.95	
112044	Widseth Smith Nolting & Assc, Inc.	4,200.70	
133101	Olm Co Public Works Misc.	4,200.00	T
23330	Olm Medical Center	4,156.00	T
113205	Madden Galanter Hansen LLP	4,001.20	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	3,961.58	T
21859	Heartland Tire & Service	3,851.27	T
133993	Liebenow Waterproofing LLC	3,722.00	
22930	MN Pollution Control Agency	3,681.00	
108073	Bertrand Memorials	3,640.00	
129331	Network Services Company DBA Dalco	3,602.25	
104250	LHB, Inc	3,600.00	
163259	Law Enforcement & Narcotics	3,529.00	
21131	Demco Inc	3,512.55	
15014	IUOE - Local 49	3,500.00	!

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #00037688\***  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
105353	Wilson Custom Tree	3,400.00	T
105381	Kimley-Horn & Associates, Inc.	3,398.75	T
20560	Boys & Girls Club of Rochester	3,371.52	
102171	Roch Police Dept - Narcotics Buy Fund	3,368.19	T
185411	Vogel Traffic Services Inc	3,349.13	
22392	League of MN Cities	3,320.00	
107380	VWR International LLC	3,209.31	
24391	Stop Stick Ltd	3,118.00	
22973	MN Valley Testing Labs Inc.	3,109.00	
93452	EO Johnson Co. Inc	3,010.18	T
128256	Servpro of Rochester, Inc.	2,998.52	
113697	Questions & Solutions Engineering Inc	2,934.50	T
157366	NCL of Wisconsin Inc	2,909.75	
100274	Sesac Inc	2,886.00	
102374	Affordable Portables Inc	2,776.25	T
108202	AT & T Natl Compliance Center	2,765.00	
216063	St Croix Engineering Inc	2,750.70	
195903	All Traffic Solutions Inc	2,750.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	2,732.05	T
20418	Beckleys Inc	2,697.57	T
24896	West Publishing Corp	2,683.00	
21440	Ferrellgas	2,677.76	T
114401	Corporate Management Group, Inc	2,626.80	T
136827	Connect Media LLC	2,600.00	
36360	Northland Business Systems Inc	2,527.98	
51145	Verified Credentials Inc	2,513.38	
113802	CenturyLink	2,510.69	
216019	Cambodian American Partnership of	2,500.00	
11539	Andrew R Stehr	2,489.38	T
193312	Heritage Pet Hospital	2,475.72	
23936	Ronco Engineering Sales Inc	2,437.34	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
189268	Alana C Skarstad	2,422.39	
195692	Jack B Peterson	2,373.60	
22888	MN Dept of Revenue/Petro Div	2,342.99	@
98434	MN Rec & Park Assn	2,325.00	
83090	ProLine Dist. Inc	2,318.49	
136847	Hildebrandt Services LLC	2,224.20	T
21703	Grainger Inc	2,100.67	
211068	Neidert, Sheila DBA SGN Professional	2,000.00	
210960	GeoTab USA Inc	1,997.47	
111022	AT & T Mobility	1,951.33	
191601	Wiese USA, Inc	1,940.24	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 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>
214742	Southpoint Auto Body LLC	1,938.60	
23844	Roch Comm & Technical College	1,800.00	T
195820	Preston T Satzke	1,780.70	
210570	Samantha P Simonette	1,780.70	
210377	TinyMobileRobots US LLC	1,755.37	
23664	R & R Products Inc	1,745.94	
25031	Ziegler Inc	1,717.56	T
161219	Kimberly M Norton	1,677.17	T
194917	Rachel L McPhee	1,676.32	
113942	History Center of Olmsted County	1,660.00	
186556	Garrison M Lenz	1,622.40	
22105	Integrated Technology Eng Inc	1,602.50	T
22210	John Marshall High School	1,600.00	
129065	Cintas Corporation 2	1,591.07	
211138	Elizabeth M Freeman	1,579.19	
15013	IUOE - Local 70	1,527.00	!
158789	Core & Main LP	1,515.08	
171096	Mayo Clinic Ambulance	1,492.89	
189188	Amazon Capital Services, Inc.	1,490.20	
114606	Ultimate Safety Concepts Inc DBAClareys	1,462.75	T
115443	Blue Tarp Financial	1,449.80	
104439	Univ of Louisville	1,425.00	
15000	AFSCME-Council 65	1,416.20	T
185752	PEC Solutions DBA Archkey Technologies	1,405.00	
21098	Davies Printing Co	1,389.90	T
177032	Christopher J Ferguson	1,353.60	
10289	Dwight W Parker	1,335.00	
118965	Tennant Sales and Service Co	1,323.60	T
169478	Eden K9 Consulting & Training Corp	1,320.00	
153762	C B Hospitality Group LLC DBA Charlie's	1,309.00	T
186573	HDA Lifts LLC dba Heavy Duty & Auto Lift	1,273.00	
144798	Powers Ventures LLC DBA Canadian	1,271.55	
171001	Timothy J Condon	1,247.08	
164549	PVN Holdings Inc DBA New History	1,230.00	
24409	Summit Fire Protection Inc	1,225.00	
75571	Bethel Lutheran Church	1,200.00	
84866	Gloria Dei Lutheran Church	1,200.00	
100807	US Customs & Border Protection	1,195.39	
154879	Pulver Motor Service	1,173.35	
22459	League of MN Cities Ins Trust	1,150.00	
184895	Lano Equipment, Inc.	1,149.52	
22026	Hunt Electric Corporation	1,144.62	
24715	Universal Truck Equipment Inc	1,140.01	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 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>
22994	Mississippi Welders Inc	1,137.91	T
23834	Roch Armored Car Co Inc	1,136.94	T
33936	Veit Disposal Systems	1,105.50	T
20299	APCO Intl Inc	1,094.00	
216143	Hellmuth & Johnson, PLLC	1,075.20	
20191	Amer Soc Comp Authors/Pub	1,068.00	
114688	Muncie Reclamation & Supply DBA ABC	1,060.30	
24613	TSP Inc	1,050.00	T
212855	PinkSheep Designs	1,024.00	
145352	Olm Medical Center Sports Medicine	1,010.97	
55437	Holy Spirit Catholic Church	1,000.00	
71055	Ascension Ev. Lutheran Church	1,000.00	
153912	De Bauche Truck & Diesel Inc.	915.71	G
22803	Milestone Materials	891.00	
23839	Roch Area Builders Inc	875.00	G
85101	A-Z Embroidery	848.00	
108138	MN Bureau/Criminal Apprehension	825.00	
24642	US Customs & Border Protection	824.84	
21037	Custom Communications Inc	812.13	T
208544	Column Software, PBC	806.78	T
87773	Pax Christi Catholic Church	800.00	
104859	FBI-LEEDA	795.00	
133102	Olm Co Facilities	788.00	T
108573	Interstate Battery Systems of Great	781.80	
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
53855	Minnesota Dept of Revenue	713.84	@
206488	Samsara Inc.	708.79	
193902	SP Plus Corporation	707.44	
187709	Sonetics Corporation DBA Firecom	700.00	
111311	Burken Carol	696.00	T
174039	MENARDS INC # 3013	658.53	
55957	ABM Equipment	649.88	T
22007	Hosanna Lutheran Church	600.00	
99805	Berean Community Church	600.00	
194253	Gurstel Law Firm P.C.	589.69	!
24766	Viking Electric Supply Inc	588.66	
101370	Lindskog, Sue	586.25	
100790	Jeremy C Zabel	583.20	
23325	Olm Co Recorder	572.00	T
24079	Schumacher Elevator Inc	566.77	T
102356	Hansen Robert M DBA Bob the Bug Man	565.10	
22707	McMaster-Carr Supply	564.73	T
124302	TerraLoco	560.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23858	Roch Feed & Pet Supply	554.98	
22239	Ingram Library Services	552.43	T
119991	CenturyLink	551.52	
15022	United Way of Olmsted County Inc	550.33	T
103903	Riteway Business Forms, Inc	549.84	G
88183	Total Electric of Rochester Inc	540.00	
162687	Hopkins Enterprises LLC DBA Allegra	537.85	
113117	Precise MRM LLC	519.24	G
196929	Premier Wash Systems LLC	514.00	
122757	Home Systems Installation LLC	513.00	
98464	Minuteman Press	510.89	
20708	Calvary Baptist Church	500.00	
20824	Christ Our Rock Church	500.00	
111478	T-Mobile USA	500.00	
145850	Courneya Horticulture LLC	500.00	
166513	True Life Church	500.00	
216134	Minnesota Equity Connect	500.00	
161287	Today's Business Solutions, Inc.	495.00	
63161	RPEA	490.00	T
107917	Washington State Support Registry	485.00	@
208516	B & K Water LLC DBA Culligan	483.19	
171002	Sarah E Cronk	483.05	T
205166	Swalboski, Brian DBA Scarcely Ltd	450.00	
25026	Zep Manufacturing Co Inc	444.30	
181232	Service Restoration	425.00	
196149	Salas O'Brien North LLC	420.00	
106613	Olson Trading Post	419.88	
213903	Coats, Catherine M	405.00	
23770	Resurrection Evang Luth Church	400.00	
24693	United Way of Olmsted Co Inc	400.00	
48417	Oak Hills Wesleyan Church	400.00	
166386	Rochester Assembly Church	400.00	
174038	MENARDS INC # 3314	398.56	
15030	Roch Supervisory Association	390.00	T
198120	Jacob J Busho	389.96	
108209	EO Johnson Co., Inc.	382.09	T
85708	Jennifer R Hodgman	379.93	T
138040	Quality Building Maintenance Inc	372.50	G
21843	Hauser Chem-Dry Inc	365.00	
213771	NeoTreks, Inc	356.00	
170967	Manuel Matos	352.00	
152302	TreeStuff.com	350.97	
196260	Voiance Language Services LLC	345.44	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
208547	The Aftermarket Parts Company, LLC	342.35	T
23434	Pauls Lock & Key Shop Inc	325.00	
24839	Waste Management Inc	324.54	
23458	Peoples Energy Cooperative	317.47	T
205482	Rochester Sign Company LLC DBA Image360	317.35	
107512	Cherished Pet Cremation	315.00	
171986	Infinity Real Estate and Management	310.00	
22777	Mid-States Organized Crime	300.00	
115020	Intl Union Operating Engineers Local #49	300.00	
210043	Midwest Association of Crime and	300.00	
211920	Meadows Center for Mental Health	300.00	
205940	Associated Courier DBA Street Fleet	293.20	
22855	MN Dept of Agriculture	285.00	
145970	Kone Inc.	285.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	284.73	
107327	Hy-Vee, Inc.	264.30	
208584	Darrels Muffler Shop, Inc	264.12	
122459	Smooth Toe Energizing Socks DBA	260.98	
112312	Green Lawncare Irrigation & Service Co	252.63	
33147	Thompson Garage Door Inc	246.00	G
23384	Paape Distributing Co Inc.	240.00	T
97770	Ray O'Herron Co., Inc	240.00	
215665	Spray Systems Inc.	237.96	T
189156	Kleen-Tech Services, LLC	229.91	
191725	Linde Gas & Equipment Inc	223.52	
195861	PFC Equipment Inc	222.72	T
209797	GMC of Rochester, INC	220.86	
174540	Shoptikal LLC DBA Shopko Optical	213.99	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
32989	Roch Public Utilities-Water Division	203.86	T
169119	MN Street Superintendents Assoc.	200.00	
35315	ULINE, Inc	199.44	G
23418	Park Place Motor Cars Inc	193.73	
163484	US Golf Association	175.00	
192311	DDA Human Resources, Inc.	175.00	
24386	Streicher Guns Inc	168.99	
20015	A M Leonard Inc	167.76	
195848	MN Assoc Property & Evidence Technicians	165.00	
143003	Safe-Fast, Inc.	163.64	T
22956	MN State Fire Chiefs Assn	160.00	
104666	Craig S Jacobsen	160.00	
176057	Marie Ridgeway LICSW, LLC	160.00	
207810	Sokol, Constance Jean	160.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24478	TEC Industrial Inc	158.65	T
153488	Greenhaven Publishing	156.60	
205230	John M. Ellsworth Co., Inc.	145.95	
200953	West Direct, LLC dba Titan Laboratories	137.81	
23985	SMRPA	135.00	
23523	Plunkett's Inc.	133.95	
192090	Diamond Vogel, Inc	132.89	
209330	Justin T Soukup	131.33	T
11377	David A Moore	130.00	T
207800	Electric Pump, LLC	128.71	T
15019	New York Life Deferred	125.32	T
112577	Business Radio Licensing	125.00	
24691	United Parcel Service	122.97	
172258	Metro Fibernet, LLC	121.80	T
203084	HD Supply Inc dba USA BlueBook	111.71	
22103	Intercultural Mutual Asst Inc	110.00	
107518	Venteicher, Inc	100.00	
161254	MN Dept of Labor & Industry	100.00	
197411	Derick J Hackbarth-Funk	98.99	
160909	Aaron M Parrish	96.00	T
113907	Johnston Autostores	94.32	
216092	Renaissance Tree Care LLC	90.00	
205744	Rochester CDJR LLC dba Happy Chrysler	88.00	
113282	Motorola Solutions Inc	82.36	
173253	Rad Brands Inc, dba Lems Shoes	82.31	
152436	Compass Group USA Inc	81.94	
22532	Loe's Oil Company Inc	80.00	
24144	Sherwin Williams Co Inc	79.65	T
24423	Superior Screeners Inc	76.00	T
208570	Maverick Drone Systems	75.08	
167497	Personnel Evaluation INC	70.00	
182822	North Central International, LLC DBA	68.24	
135674	Kwik Trip Extended Network	68.06	
111100	Dakota Supply Group Inc	65.21	T
215901	Felten, Melissa	56.25	
154992	Matthew D Pearson	55.00	
94030	WI SCTF	50.00	!
21685	Gopher State One-Call Inc.	49.27	
128441	M & K Grinding Service LLC	45.00	T
206689	Charter Communications	43.29	
98780	O'Reilly Auto Parts Inc	42.77	T
216326	American Fence Company of Minnesota, LLC	37.38	
21476	First Class Plumbing & Heating	31.26	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/13/25 to 01/26/25 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>
204435	Motion Industries Inc	30.61	T
21265	Earl's Small Engine Repair Inc	29.97	
151669	T-Mobile	29.48	
114208	Cengage Learning Inc/Gale	28.79	T
178290	Olm Co Housing & Redevelopment	26.00	
15007	Engineering Tech Association	24.00	T
202408	RJ Kool Midwest Inc.	23.06	
111375	Wabasha County Records	20.00	
143646	Dylan D Hansen	20.00	
22797	Midwest Tape Exchange	15.74	T
112031	Carahsoft Technology Corporation	14.99	
23892	Roch Restaurant Supply Inc	12.75	
211377	Burggraf's Ace Hardware of Rochester, Inc	12.72	
189627	Hawk's Services LLC	10.45	
22865	MN Dept of Labor & Industry	10.00	
107760	Farrell Equipment & Supply Co., Inc.	7.92	
<b>Grand Total</b>		<b>7,459,246.29</b>	