

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**08/04/25 to 08/28/25 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>
137332	MN Municipal Money Market Fund	35,902,901.00	@
133101	Olm Co Public Works Misc.	10,382,204.53	T
106843	AP Midwest LLC	4,327,376.98	T
15028	First Chicago Bank	1,855,212.50	@
72932	MN Public Facilites Authority	1,765,798.59	@
168502	MMSI Inc DBA Medica Hlth Plan	1,761,377.19	T
21300	Elcor Construction Inc	1,226,596.43	T
23851	Roch Convention & Visitors Bureau	1,155,575.00	T
20000	A-1 Excavating Inc	1,093,283.51	T
191001	New Flyer of America Inc.	892,630.82	T
130788	Ti-Zack Concrete, Inc.	882,505.25	
23890	Roch Public Utilities-Electric Division	827,425.67	T
23822	Roch Airport Co	740,873.05	T
180598	Global Specialty Contractors, Inc.	495,425.00	
15025	PERA	447,682.62	@
15029	MN Dept of Revenue	393,948.84	@
161455	Presidio Holdings Inc DBA Presidio	393,528.44	
23894	Roch Sand & Gravel	353,104.45	T
190722	Express Scripts	342,859.31	T
15024	PERA	341,113.75	@
24613	TSP Inc	311,992.50	T
107794	Paragon Restoration II, Inc.	266,756.14	T
174018	RAM Construction Services	244,064.50	
181265	Fitzgerald Excavating & Trucking Inc.	237,462.54	
104817	Pember Companies, Inc	235,911.25	T
129092	Destination Medical Center Corporation	229,053.44	
114614	Mead & Hunt Inc	206,675.90	
221482	Magnet Forensics LLC	203,607.28	
47945	Legends Concrete, Inc.	194,092.44	T
112385	CRW Architecture & Design Group	185,515.00	T
98241	Roch Downtown Alliance	183,301.25	T
198023	The Huntington National Bank	177,557.49	
24157	Short-Elliott-Hendrickson Inc	176,996.03	T
24823	WHKS	169,010.96	T
168503	MMSI Inc. DBA Medica Hlth Sol	162,448.18	T
23992	S L Contracting Inc	162,173.75	T
24449	Dave Syverson Truck Center Inc	160,291.65	
207038	Sherman Associates, Inc.	147,756.19	
205708	MGX Equipment Services LLC	147,341.00	
129043	CHS Inc	147,012.97	T
193945	Alcon Excavating, Inc.	146,616.25	
15020	Vantagepoint Transfer Agents-457	143,693.67	@
122509	GreatWest Life and Annuity Insurance Co	131,705.56	@

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24316	SRF Consulting Group Inc	121,406.88	T
215390	HealthEquity, Inc	105,710.00	@
22582	MTI Distributing Co	98,608.61	T
210766	Neumann Monson, Inc.	95,182.56	
97533	Wells Fargo Bank	92,444.50	T
172051	Fowler and Hammer, Inc.	89,850.00	
80508	Brown & Caldwell	89,709.01	
122589	Duke's Root Control, Inc.	89,648.81	
111459	WSB & Associates, Inc.	81,660.00	T
113508	Hussey Seating	80,249.32	
168384	Stratacor dba DDMN ASO, LLC - VR	79,804.59	T
20527	Bolton & Menk Inc	78,930.50	T
209118	Guardian Fleet Safety LLC	78,196.72	
204821	Best Rubber Mulch LLC	74,395.80	T
151515	Life Insurance of North America-Cigna	72,896.02	!
22739	Merit Contracting Co Inc	71,731.64	T
101060	MN State Retirement System	70,059.42	@
20436	Alvin E Benike Inc	67,984.00	T
112571	Kraus-Anderson Construction Co.	67,045.19	T
215981	Onward Investors	61,845.00	
53059	Jeffrey A Gorman	57,597.99	T
22026	Hunt Electric Corporation	55,048.15	
221718	Sound Talent Group LLC	49,980.00	
172301	Baker Tilly Municipal Advisors, LLC	49,140.00	
171257	US Bank dba Voyager Fleet Systems	48,917.42	@
36180	PVS Technologies Inc	47,120.54	T
74757	Fette Roger DBA Fette Productions	45,625.00	
23835	Roch Art Center	44,625.00	T
10051	Michael P Manahan	44,365.89	T
174289	Alluma LLC	41,678.43	T
113216	Dodge of Burnsville	40,065.00	
158308	Darold Berger Masonry, Inc.	39,045.00	
22853	MN Commissioner of Revenue	38,371.48	@
196719	DeCook Contracting, Inc.	37,050.00	
94855	Hawkins, Inc	36,638.14	
153793	Rush Power Systems LLC	35,655.19	T
99118	Meyer, Scherer & Rockcastle, Ltd.	34,967.50	
24422	Superior Mechanical Inc	34,159.00	T
20573	Braun Intertec Corp	33,353.00	T
22333	Knutson Construction Co Inc	31,707.00	T
221419	Kramer, Amber DBA Crisis Clean Team LLC	31,663.00	
108212	OverDrive, Inc.	31,390.36	T
102323	IUOE Central Pension Fund	30,638.12	!

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179143	MN Management & Budget	29,868.00	
22838	MN Board of Water & Soil Resources	28,617.26	
164636	O'Connor Kristin DBA K OConnor LLC	28,600.00	
207899	Enterprise FM Trust	26,229.43	T
21654	Gillig Corporation	26,156.83	
102386	IUOE Central Pension Fund	25,726.71	!
114606	Ultimate Safety Concepts Inc DBAClareys	24,494.00	T
112044	Widseth Smith Nolting & Assc, Inc.	24,466.70	
107742	McMartin Electric, Inc.	23,750.00	T
190962	Junges Flooring	23,190.00	
155900	Gall's LLC DBA Uniforms Unlimited	22,567.53	T
133099	Olm Co Solid Waste Utilities	21,004.92	T
102848	Egan Co Inc	20,964.00	T
20152	Amer Engineering Testing Inc	20,075.25	T
113205	Madden Galanter Hansen LLP	19,718.94	T
22239	Ingram Book Company	19,009.87	T
23828	Roch Area Economic Dev Inc	18,750.00	T
133098	Olm Co Solid Waste Refuse	18,346.55	T
125386	Alliant Engineering, Inc.	17,293.51	
20418	Beckleys Inc	17,143.90	T
24018	Sargents Nursery Inc	16,762.28	
198928	Genfare, LLC	16,402.77	T
218799	Mend Collaborative, Inc.	16,320.45	T
210438	Dialect, Inc.	16,250.00	
105244	Verizon Wireless	16,211.44	
126549	JP Enterprises, Inc	15,907.60	
221479	Fitch & Associates, LLC	14,998.50	
76557	Berkley Risk Administrators Co LLC	14,900.57	T
106663	Quality Power Solutions LLC	14,534.54	T
219095	Lehman, Dillon DBA Lehman Outdoors LLC	14,182.00	T
105361	John Henry Foster MN Inc	13,493.61	
15015	LELS	13,395.48	T
20405	Bauer Built Tire Service Center Inc	12,766.51	T
15010	IAFF Local 520	12,758.44	T
203891	Pristash Construction Services LLC	12,733.10	
221799	Evergreen Solutions LLC	12,375.00	
24818	Walker Parking Consultants Inc	12,195.00	T
24507	Thein Well Co. Inc.	12,106.16	
178290	Olm Co Housing & Redevelopment	12,059.98	
88183	Total Electric of Rochester Inc	12,050.00	
22105	Integrated Technology Eng Inc	12,045.00	T
171350	Olmsted Aggregate, Inc.	11,911.69	
104306	Reinders, Inc	11,761.74	T

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200442	Nagel, Chad DBA Nagels Customs LLC	11,670.00	T
22885	MN Dept of Transportation	11,556.54	
21215	Doyle Conner Co Inc	11,485.00	T
102171	Roch Police Dept - Narcotics Buy Fund	11,166.62	T
177409	The Heritage Group DBA Henry G Meigs LLC	11,164.65	T
184895	Lano Equipment, Inc.	11,148.22	
158789	Core & Main LP	11,093.43	
156758	Identity Automation LP	11,088.00	T
129331	Network Services Company DBA Dalco	9,891.05	
114688	Muncie Reclamation & Supply DBA ABC	9,606.43	
111107	Kennedy & Graven	9,552.50	
21859	Heartland Tire & Service	9,494.40	T
99635	DeZurik DBA DeZurik APCO Hilton	9,400.33	
113942	History Center of Olmsted County	9,375.00	
206087	Fidelity Security Life Insurance Company	9,357.68	!
216710	Genuine Parts CompanyDBA Napa Auto Parts	8,983.13	
15027	IBEW Local 949	8,944.07	T
111022	AT & T Mobility	8,908.87	
20526	Carl Bolander & Sons	8,846.04	T
202032	Hartford Life and Accident Insurance	8,823.54	!
22477	Leitzen Concrete Products Inc.	8,681.00	T
21124	Dell Computer Corp	8,621.40	
176057	Marie Ridgeway LICSW, LLC	8,410.30	
22436	Larson Companies Inc-Peterbilt	8,267.48	T
75536	On Site Sanitation Inc	7,521.00	T
173113	Sustainable Strategies DC	7,500.00	
174736	Kirkham Michael & Associates, Inc.	7,500.00	
112153	Yamaha Golf & Utility Inc	7,450.32	
211297	Baker Tilly Advisory Group, LP	7,447.00	
164746	Creative Concrete Designs, Inc.	7,410.00	
113576	Superior Turf Services, Inc.	7,312.59	
23330	Olm Medical Center	7,015.00	T
153752	Meyer, Borgman & Johnson Inc	6,825.00	
115576	The Hillman Group, Inc.	6,796.00	
102429	MN Energy Resources Corp	6,789.67	@
219837	Road Machinery & Supplies	6,679.85	T
103224	Bigelow Homes, LLC	6,678.67	T
168598	Terracon Consultants, Inc	6,589.21	
62960	Pioneer Manufacturing Company	6,384.12	G
112219	Nagel's Grading & Landscaping, Inc.	6,375.00	T
21926	Hiller Stores Inc	6,275.00	
24863	Webber Recreational Design Inc	6,050.00	T
24689	United Rentals Inc	6,013.71	G

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218986	Teri L Dose DBA Step Forward Outreach	6,000.00	T
75536	On Site Sanitation Inc	5,989.28	
24644	US Dept Interior-US Geological	5,906.00	
154133	MacQueen Emergency Group	5,842.84	T
20823	Chosen Valley Testing Inc	5,691.00	
221481	National Fleet Graphics LLC	5,375.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	5,320.00	
205084	PCM3 LLC dba Crescent Investigations	5,312.60	T
211540	Sagacity Golf Technologies	5,250.00	
221712	Wilson Sporting Goods	5,172.18	
113117	Precise MRM LLC	5,100.00	G
144798	Powers Ventures LLC DBA Canadian	5,081.88	
23885	Roch Plumbing & Heating Co Inc	5,042.34	
155185	Sanco Equipment LLC DBA Bobcat	5,039.01	
23384	Paape Distributing Co Inc.	5,033.37	T
24218	Smith Schafer & Associates	5,000.00	T
173391	Exelon Corp dba Constellation New Energy	4,971.63	T
93452	EO Johnson Co. Inc	4,957.01	T
211794	INRIX Inc	4,950.00	
113900	Kruger, Robert William DBA Gemini	4,870.33	
22803	Milestone Materials	4,785.84	
157366	NCL of Wisconsin Inc	4,785.73	
22870	MN Office of MN.IT Services	4,757.06	
194651	Principal Bank	4,710.01	
183062	Baycom, Inc.	4,632.00	
218184	Coalition, Inc	4,600.00	
201218	Karen Lynn Skow dba Access Resource LLC	4,542.50	
24506	Thatcher Pools & Spas Inc	4,419.32	
220767	Advanced Personal Computing, Inc	4,394.05	
21098	Davies Printing Co	4,333.33	T
193941	Evans Companies	4,305.65	T
105353	Wilson Custom Tree	4,275.00	T
15018	MN Child Support Payment Center	4,271.90	!
140065	Berkley Risk Administrators Co LLC	4,110.00	
49443	Dillon Radiator, Inc	4,063.71	
212626	Edgar T De Veyra	4,000.00	
216827	Miner, Ltd.	3,910.27	
219623	Splash Point, Inc.	3,907.50	
210377	TinyMobileRobots US LLC	3,793.09	
203402	RAEDI Foundation	3,750.00	
119653	G & J Body Shop Inc	3,747.68	G
104250	LHB, Inc	3,600.00	T
202986	Gallup Inc.	3,599.70	T

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189017	IPS Group Inc.	3,597.91	
80737	Franklin Heating Station	3,554.25	
129112	DMC Economic Development Agency	3,514.92	T
62924	Bongarde Holdings Inc.	3,500.00	
15014	IUOE - Local 49	3,430.00	!
204146	Irrigation by Design Inc	3,415.59	
21037	Custom Communications Inc	3,379.35	T
184237	Talos Dynamics LLC	3,370.10	T
189188	Amazon Capital Services, Inc.	3,292.51	
170868	McKesson Medical-Surgical Gov Solutions	3,268.09	
24642	US Customs & Border Protection	3,255.08	
23321	Olm Co Health Dept	3,255.00	
102510	Leibold Irrigation, Inc	3,198.15	
212833	Midwest Groundcover	3,060.00	
24423	Superior Screeners Inc	3,049.30	T
33147	Thompson Garage Door Inc	3,018.50	T
167801	Business Planning Concepts Inc	2,992.00	!
182144	Bases Loaded Entertainment LLC DBA Roch	2,990.00	
23936	Ronco Engineering Sales Inc	2,973.06	
21522	Ford Metro Glass Inc	2,942.15	T
185752	PEC Solutions DBA Archkey Technologies	2,855.73	
23326	Olm Co Sheriff	2,841.33	T
135680	Terex Utilities Inc	2,838.00	
83090	ProLine Dist. Inc	2,769.16	
163399	Library Solutions LLC DBA Library Market	2,750.00	
216092	Renaissance Tree Care LLC	2,750.00	
6746	David P Thomson	2,742.41	T
24896	West Publishing Corp	2,740.35	
22797	Midwest Tape Exchange	2,732.11	T
15000	AFSCME-Council 65	2,731.62	T
24817	Walker Process Equipment Corp	2,663.65	
211285	Pike, Tanner dba Painting by Pickle LLC	2,600.00	T
216386	Techcomp USA Inc DBA Scion Instruments	2,600.00	
24079	Schumacher Elevator Inc	2,546.40	T
154879	Pulver Motor Service	2,538.55	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
176492	Jessica M Schuler	2,519.03	T
180617	Kuhlman Inc	2,505.00	T
210915	Desman Inc.	2,500.00	
211920	Meadows Center for Mental Health	2,500.00	
129065	Cintas Corporation 2	2,454.69	
211056	Border States Industries Inc	2,420.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	2,400.00	

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21417	Fastenal	2,398.88	T
85708	Jennifer R Hodgman	2,396.00	T
174039	MENARDS INC # 3013	2,383.45	
24606	Truckin' America	2,349.70	
204102	The First Tee of Rochester, MN	2,343.08	T
113580	Space Concepts, Inc.	2,326.92	
23657	RDO Equipment Co	2,312.23	T
208213	Forte of Rochester II LLC	2,236.64	T
107760	Farrell Equipment & Supply Co., Inc.	2,224.97	
22994	Mississippi Welders Inc	2,214.28	T
144575	Northwest Lasers & Instruments	2,208.00	G
214240	Building Controls Group LLC	2,171.26	
118965	Tennant Sales and Service Co	2,170.53	T
182413	Opportunity Services	2,160.31	T
105831	Schoenmann Mark DBA Schoenmann Boat Work	2,150.00	
114184	Verizon Wireless	2,125.00	
193250	DetectaChem, Inc.	2,048.70	
23912	Roch Ford Toyota	2,044.11	
11442	Jeffrey R Leland	2,000.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
173350	Flourish Consulting LLC	2,000.00	T
221549	Pilot Institute LLC	1,984.00	
166553	ALM Holding Company	1,979.82	
210960	GeoTab USA Inc	1,944.25	
211330	Apex Advertising	1,929.88	
24409	Summit Fire Protection Inc	1,929.00	
196895	JM Acquisition DBA The Tessman Company	1,911.89	
188695	APH Stores, Inc DBA Auto Value Rochester	1,909.74	T
119991	CenturyLink	1,842.32	
114431	Jennings B Forstner	1,837.02	
196484	Carolyn A Enright	1,830.58	
20066	Advantage Dist LLC	1,825.40	T
22658	Mavo Systems Inc	1,778.80	T
217794	Kutak Rock LLP	1,774.50	T
23834	Roch Armored Car Co Inc	1,668.46	T
174038	MENARDS INC # 3314	1,639.51	
15009	IBEW Local 949 -Clerical	1,631.42	T
22880	MN Dept of Revenue	1,628.00	@
195692	Jack B Peterson	1,626.40	T
15013	IUOE - Local 70	1,613.00	!
168573	Coen+Partners, Inc	1,560.00	
154963	Natl Community Develop Assn	1,545.00	
189156	Kleen-Tech Services, LLC	1,535.50	

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187002	Atchison,Cathleen DBA Atchison Consuting	1,530.00	T
220646	STZR Holdings LLC	1,500.73	
142990	Tyler Technologies Inc	1,500.00	
209797	GMC of Rochester, INC	1,477.68	
105381	Kimley-Horn & Associates, Inc.	1,472.00	T
21703	Grainger Inc	1,412.00	
136847	Hildebrandt Services LLC	1,407.73	T
130544	Cemstone Products Co Inc	1,401.60	
97519	Wieser Precast Steps, Inc.	1,360.00	G
108573	Interstate Battery Systems of Great	1,347.65	
178720	MailFinance Inc	1,341.93	
98463	MN & IA Conservation Corps	1,333.00	
112956	Sawtooth Holdings	1,324.85	
94635	Forum Communications Co DBA	1,309.00	
210516	APi HVAC Services, Inc. DBA Metropolitan	1,304.87	
178681	Ewing, Kevin DBA The Finished Touch LLC	1,300.00	
32989	Roch Public Utilities-Water Division	1,290.60	T
51145	Verified Credentials Inc	1,288.97	
211444	Oldcastle Infrastructure, Inc.	1,278.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	1,269.69	
192998	Atlas Toyota Material Handling LLC	1,259.94	
115462	FleetPride Truck & Trailer Parts	1,256.13	
162098	Blooming Prairie Farm Radio DBA KOWZFM	1,250.00	
113218	Benjamin L Schlag	1,198.69	
100807	US Customs & Border Protection	1,195.39	
135532	Richard B Dahly	1,187.88	T
171378	Montpetit, Rebecca	1,175.00	
218593	Cutter & Buck Inc	1,174.51	
22707	McMaster-Carr Supply	1,161.62	T
111478	T-Mobile USA	1,145.00	
107327	Hy-Vee, Inc.	1,126.95	
200309	Arnold Athletics LLC - Matthew Arnold	1,125.00	T
24951	WHV Inc	1,113.08	
127320	Rihm Kenworth	1,108.75	
24058	Schmidt Goodman Office Prod Inc	1,106.55	T
166243	Eric M Petersen	1,104.00	T
22888	MN Dept of Revenue/Petro Div	1,095.39	@
15022	United Way of Olmsted County Inc	1,070.66	T
98464	Minuteman Press	1,066.26	
23311	Olm Co Finance Dept	1,060.00	T
167392	Skold Specialty Contracting, LLC	1,045.00	
208639	Griffin Construction Co., Inc.	1,036.58	
88523	Playpower LT Farmington Inc	1,028.00	

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208544	Column Software, PBC	1,027.84	T
22973	MN Valley Testing Labs Inc.	1,004.00	
75045	Northern Safety Technology, Inc.	1,001.66	T
63161	RPEA	1,000.00	T
221514	Mona Properties LLC	1,000.00	
181551	St. Andrews Products Co	997.43	
24031	Schad-Tracy Signs Inc	993.34	
20228	4imprint Inc	992.88	G
21131	Demco Inc	992.40	
102423	Crimson Multimedia Distribution	981.43	
20613	Bro-Tex Inc	978.47	
111728	Marco Inc	968.40	
182503	Continental Battery Company dba Northern	963.44	
23858	Roch Feed & Pet Supply	962.96	
212888	Elite Exterior Solutions LLC	950.00	
102374	Affordable Portables Inc	935.16	T
151669	T-Mobile	930.52	
22087	Institute for Environmental Assessment	915.63	
102356	Hansen Robert M DBA Bob the Bug Man	915.10	
108376	Houck Motor Coach Advertising Inc DBA	900.00	
172062	Gertens Wholesale	880.00	
221229	GEI Works LLC	877.00	
113486	All Seasons Power & Sport	875.78	
128337	Aron M Lodermeier	872.64	T
21440	Ferrellgas	842.51	T
191998	Teagan E Hauke	839.08	
182822	North Central International, LLC DBA	835.95	
20440	C L Bensen Company Inc	824.28	
102991	Dacotah Paper Co	821.46	
214728	Kayden S Bourgoyne	820.80	
221486	Michael L Abegg	815.95	
192678	LRS of Minnesota LLC	810.52	
164635	Jaytech, Inc	810.42	
192311	DDA Human Resources, Inc.	800.00	
24478	TEC Industrial Inc	798.01	T
114062	O'Day Equipment LLC	786.84	G
94089	Cummins NPower, LLC	785.00	
160268	Zoll Medical Corporation	771.00	
176823	Luke T Hulshizer	738.25	
221709	Window Washing Rochester MN LLC	729.95	T
193902	SP Plus Corporation	707.44	
22636	Marshall Bond Pumps Inc.	692.83	
199788	Norman Wahl	686.03	

**City of Rochester, MN**  
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111100	Dakota Supply Group Inc	669.88	T
115070	Gerrard Corp.	650.00	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
20768	CDW Government Inc	640.53	
161219	Kimberly M Norton	635.76	T
138040	Quality Building Maintenance Inc	632.50	G
35315	ULINE, Inc	627.13	G
101083	Fire Safety USA Inc	621.30	
192090	Diamond Vogel, Inc	616.26	
219301	Multi Service Technology Solutions, Inc	615.33	
22593	MacQueen Equipment Inc	610.51	T
53986	Natl Purity Inc	600.00	
85101	A-Z Embroidery	592.00	
24766	Viking Electric Supply Inc	585.02	
160426	Gartner Refrigeration & Mfg., Inc.	580.40	T
219515	PCE Holdings, LLC	556.74	
94052	Paul S Gronholz	555.00	T
23325	Olm Co Recorder	552.00	T
204701	White Cap, LP	551.82	
15011	Rochester Fire Chief Assn - Local 3908	540.00	T
146522	Eden Garden Club	531.00	
212277	Better Lawns and Snow	530.00	T
221564	G&A Signs LLC	518.04	
62664	Charter Communications LLC	508.86	
98433	Jetter Clean, Inc.	500.00	T
20077	Ag Electrical Specialists Inc	489.90	
188140	AppRiver, LLC	487.20	
47360	Ross A Baker	486.00	T
107917	Washington State Support Registry	485.00	@
190137	Birchbark Books Herbs & Native Arts LLC	484.65	
112842	John Deere Financial	483.56	
172258	Metro Fibernet, LLC	480.00	T
206689	Charter Communications	452.45	
219480	Hammer and Nail LLC	450.00	
212855	PinkSheep Designs	448.00	
39849	Easy Picker Golf Products, Inc	446.81	T
164989	Jenna R Bowman	444.00	
221789	RagTop Fire Helmets & Restoration LLC	442.10	
219662	FES, Inc. dba Fire Equipment Specialties	441.00	
139265	New Line Mechanical	434.84	T
33936	Veit Disposal Systems	420.00	T
25031	Ziegler Inc	418.16	T
108209	EO Johnson Co., Inc.	417.71	T

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22290	Kendell Doors & Hardware Inc	416.18	T
24592	Triangle Automotive Machine Inc	415.70	
25026	Zep Manufacturing Co Inc	414.33	
188266	IdentiSys Inc	413.52	
156757	Warning Lites of Minnesota Inc	413.00	
24144	Sherwin Williams Co Inc	410.01	T
113802	CenturyLink	409.88	
20960	Cookman Les	400.00	T
164810	Harris Rochester Inc	400.00	
207810	Sokol, Constance Jean	400.00	
220142	SD Child Support Payment Center	400.00	!
23458	Peoples Energy Cooperative	394.93	T
125591	Aaron S Hamersma	394.35	
15030	Roch Supervisory Association	390.00	T
221847	ASSA ABLOY Entrance Systems US Inc.	384.40	
221879	Ascentek, Inc.	373.75	
22377	Kruse Lumber	368.20	
132100	Adam A Goettelman	368.20	
173170	Heiman Inc	365.36	
136311	Scheels - Apache Mall	359.98	
111690	RTVision, Inc.	350.00	T
218248	Midwest Landscaping Corporation	350.00	
221415	Meyer Laboratory, LLC	350.00	
21841	Hathaway Tree Service Inc	345.00	
181951	ND Child Support Division	342.50	!
23799	River Valley Power & Sport Of	339.99	
121623	Monty L Meyer	339.04	
112684	Farmers Top Soil Inc	337.13	T
211377	Burggraf's Ace Hardware of Rochester,Inc	331.84	
113411	Environmental Express Inc	330.49	
23523	Plunkett's Inc.	327.38	
23055	Multi Cultural Books & Videos	327.05	
135674	Kwik Trip Extended Network	324.32	
205235	Derek A Harren	319.86	
196929	Premier Wash Systems LLC	319.00	
112849	Bryan W Donaldson	313.94	
188695	APH Stores, Inc DBA Auto Value Rochester	312.69	
161287	Today's Business Solutions, Inc.	304.64	
21685	Gopher State One-Call Inc.	301.05	
20635	BTR of MN	297.31	T
21199	Donovan M.J. Enterprises Inc.	296.00	
22249	K & M Glass Inc	288.00	T
122757	Home Systems Installation LLC	285.20	

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145970	Kone Inc.	285.00	T
108723	Badges, LLC	284.22	T
221455	Arizona Manufacturing & Embroidery, Inc	282.10	
221913	Amy Krause dba A Krause Studio LLC	275.90	
221341	Schulz, Laurie	274.28	
20029	Ability Building Center Inc	266.76	
153912	De Bauche Truck & Diesel Inc.	264.68	G
113790	Caleb A Tesdahl	259.00	T
166230	Jeffrey N Kagol	259.00	
221608	Garretson, Amy	256.14	
21584	GMS Industrial Supply Inc	255.04	G
132315	Medina Electric Inc	252.00	
221650	Realty Growth Management	249.00	
53855	Minnesota Dept of Revenue	247.13	@
102856	Tsai Fong Books, Inc.	244.17	
196262	Tointon, Melissa	243.00	
108713	Driessen Water, Inc.	240.00	
210681	Vestis Group Inc	236.48	
82271	Roch Drain Rite Inc	232.88	
191902	P&W Golf Supply LLC DBA Wittek Golf	231.99	
210985	LJY Sevices LLC	228.45	
128441	M & K Grinding Service LLC	225.00	T
21003	Crescent Electric Supply Co	214.31	
144688	Henry Schein Inc	212.64	
191725	Linde Gas & Equipment Inc	209.45	
108202	AT & T Natl Compliance Center	200.00	
221730	Monarch Investment & Management Group	200.00	
113272	FS3, Inc.	190.78	
205573	Imperial Bag & Paper Co LLC DBA Dalco	189.81	T
21265	Earl's Small Engine Repair Inc	184.29	
112635	SHI International Corp.	183.60	
110258	Jeffrey D Sabatke	175.00	
15019	New York Life Deferred	174.14	T
22073	Ind School Dist 535-Northrop CSC	169.00	
201216	Michael B Collins	168.93	T
22248	K & S Heating Air Cond & Plumb Inc	167.60	
215044	Consolidated Energy Company	163.10	
179944	WSE Massey Engineering & Surveying, Ltd	160.00	
21893	Herold Flags	159.75	
20773	Center Point Publishing	150.42	G
113599	All Pest Exterminating LLC	150.00	T
137894	Buck, Cassandra Rose	150.00	
182219	Rochester Art Heads LLC DBA Canvas	150.00	

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219646	Becher, Willow Gentile	150.00	
155867	Amer Waterworks Basement Systems	144.07	
106613	Olson Trading Post	139.96	
23434	Pauls Lock & Key Shop Inc	139.60	
98780	O'Reilly Auto Parts Inc	134.99	T
160901	CD LLC DBA Carbon Day Automotive	130.00	
23532	Pomp's Tire Service Inc	128.76	
112154	MN Dept of Natural Resources	120.00	
205194	Borene Law Firm P.A.	118.00	
24845	Water Environment Federation	117.00	
195423	Midwest Laboratories Inc	113.70	
211988	Theresa Sampson Brown	110.32	
205367	Cordell's Standard of Excellence LLC DBA	108.64	
140181	Above All Roofing of Rochester Inc	105.00	
24839	Waste Management Inc	104.40	
135217	Dillon S Dombrowski	103.60	
197905	Emily Neville	100.00	
221896	Bear Creek Development Center, Inc	100.00	
22103	Intercultural Mutual Asst Inc	96.25	
22865	MN Dept of Labor & Industry	95.00	
21425	Federal Express Corp	94.05	
196978	Miovision Technologies Incorporated	92.00	
221163	EarlyBird Electric, Heating and Air	83.90	
221715	Rochester Properties LLC	83.00	
198282	MN Assn Of Mechanical&Plumbing Officials	80.00	
221647	McPhail, Donald	60.00	
198509	Deputy Registrar #95 DBA Kasson License	56.00	
162901	Broadway Laundromat of Rochester, MN,LLC	55.88	
40868	Automationdirect.com Inc	55.00	G
15007	Engineering Tech Association	52.00	T
111757	Jennifer A Sturm	52.00	
94030	WI SCTF	50.00	!
104077	Bound Tree Medical, LLC	49.50	
102429	MN Energy Resources Corp	48.66	
79731	Waytek Inc	45.28	
11539	Andrew R Stehr	43.00	T
103638	MN Commissioner of Finance	41.80	
211384	Burggraf's Ace Hardware of South Roch	39.96	
171138	Joshua D Johnsen	34.58	
221645	Marquardt, Roger & Peggy	30.00	
221649	Center Street Condos	30.00	
211380	Burggraf's Ace Hardware of North Roch	29.99	
97215	Natures Best Cleaners Inc	28.04	

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221753	Williams, Jackqueline	28.00	
208516	B & K Water LLC DBA Culligan	26.45	
218274	Madeline A Banks	22.32	
142894	ConsumerInfo.com, Inc aka Experian	15.79	
112031	Carahsoft Technology Corporation	14.99	
215171	Lois R Freed	10.55	
<b>Grand Total</b>		<b>74,255,428.91</b>	