

City of Rochester, MN
Accts Payable Summary by Payee
02/23/26 to 03/29/26 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111877	RBC Capital Markets	7,975,330.41	@
21300	Elcor Construction Inc	4,565,702.16	T
106843	AP Midwest LLC	3,203,320.19	T
15028	First Chicago Bank	2,759,400.06	@
20436	Alvin E Benike Inc	1,630,576.58	T
168502	MMSI Inc DBA Medica Hlth Plan	1,504,486.73	T
23890	Roch Public Utilities-Electric Division	1,278,198.09	T
22593	MacQueen Equipment Inc	1,038,578.36	T
15025	PERA	936,033.02	@
112593	S.M. Hentges & Sons, Inc.	934,946.76	T
38127	First Transit, Inc.	885,795.53	T
192299	The Mathiowetz Construction Co.	771,078.44	T
15024	PERA	713,017.82	@
15029	MN Dept of Revenue	585,705.20	@
66730	Brennan Construction of MN, Inc.	398,897.86	
20527	Bolton & Menk Inc	396,309.18	T
211510	AVI Systems Inc	391,599.72	
22459	League of MN Cities Ins Trust	350,328.75	
79413	Midwest Mechanical Supply Inc	334,342.00	T
190722	Express Scripts	328,202.21	T
180598	Global Specialty Contractors, Inc.	325,029.64	
181265	Fitzgerald Excavating & Trucking Inc.	268,814.97	
129092	Destination Medical Center Corporation	238,219.74	
114614	Mead & Hunt Inc	236,447.57	
15020	Vantagepoint Transfer Agents-457	233,123.96	@
101060	MN State Retirement System	214,272.36	@
122509	GreatWest Life and Annuity Insurance Co	209,771.28	@
215390	HealthEquity, Inc	203,568.37	@
207899	Enterprise FM Trust	195,952.54	T
105381	Kimley-Horn & Associates, Inc.	185,539.48	T
168503	MMSI Inc. DBA Medica Hlth Sol	175,481.41	T
129043	CHS Inc	168,893.93	T
97533	Wells Fargo Bank	139,350.73	T
213210	ICON, LLC	128,669.82	
172051	Fowler and Hammer, Inc.	124,859.22	
168384	Stratacor dba DDMN ASO, LLC - VR	119,401.54	T
24613	TSP Inc	113,614.50	T
112385	CRW Architecture & Design Group	109,401.00	T
112571	Kraus-Anderson Construction Co.	108,432.42	T
24316	SRF Consulting Group Inc	103,840.01	T
188671	CEIA USA LTD	88,666.00	
80737	Franklin Heating Station	88,268.01	
171257	US Bank dba Voyager Fleet Systems	87,825.21	@

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111459	WSB & Associates, Inc.	87,622.75	T
24157	Short-Elliott-Hendrickson Inc	85,528.40	T
207623	Ineo Systrans USA Inc	84,024.64	T
66732	Electronic Design Company Inc	78,341.95	
151515	Life Insurance of North America-Cigna	76,410.60	!
185752	PEC Solutions DBA Archkey Technologies	76,194.90	
22582	MTI Distributing Co	75,501.57	T
102429	MN Energy Resources Corp	74,808.30	@
108212	OverDrive, Inc.	69,046.59	T
24642	US Customs & Border Protection	67,006.70	
148153	Lorraine Holtorf	65,308.54	
171767	e-Plan, Inc.	59,400.00	
94856	Henderson, Hal & Holly	52,218.05	
184237	Talos Dynamics LLC	45,835.82	T
102323	IUOE Central Pension Fund	44,612.83	!
224051	Hathaway Tree Service Inc	44,000.00	T
113282	Motorola Solutions Inc	43,670.88	
142569	Duncan Parking Technologies Inc	42,248.04	T
102848	Egan Co Inc	42,225.00	T
22930	MN Pollution Control Agency	40,794.00	
24823	WHKS	40,235.98	T
226356	Hugo's Tree Care Inc	38,422.75	T
22026	Hunt Electric Corporation	38,219.55	
179143	MN Management & Budget	38,016.00	
125533	Metropolitan Market Place LLC	37,700.00	
154734	Axon Enterprise Inc	36,387.60	
20000	A-1 Excavating Inc	35,805.90	T
226089	Eisenman, Brent	35,000.00	T
21654	Gillig Corporation	34,946.25	
111207	TMS Johnson Inc	34,642.40	
21020	Cues	33,739.00	G
209118	Guardian Fleet Safety LLC	33,293.14	
102386	IUOE Central Pension Fund	33,279.11	!
210438	Dialect, Inc.	32,500.00	T
224686	Eco-Counter Corp	31,581.50	
136829	Carr's Hilltop Repair & Services	31,399.00	
137656	Peterbilt of Winona DBA Winona Diesel	31,376.94	T
80508	Brown & Caldwell	31,338.63	
204987	Abdo LLP	31,200.00	T
23321	Olm Co Health Dept	30,000.00	
125386	Alliant Engineering, Inc.	29,787.47	
165091	Action Radio & Communications LLC	27,811.36	
112028	Cutwater Investors Serv Corp	26,666.66	T

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93452	EO Johnson Co. Inc	26,147.47	T
20394	Bartley Sales Company Inc	25,761.15	
222631	Toole Design Group LLC	25,521.33	
113368	Herring Eco-Logistics, Inc.	25,000.00	T
226817	Garcia, Abel DBA Remodeling DL LLC	24,999.00	
203891	Pristash Construction Services LLC	24,556.20	
103224	Bigelow Homes, LLC	23,557.34	T
76557	Berkley Risk Administrators Co LLC	23,503.78	T
102393	GovernmentJobs.com, Inc	22,665.57	T
22239	Ingram Book Company	22,082.73	T
155900	Gall's LLC DBA Uniforms Unlimited	21,542.51	T
205708	MGX Equipment Services LLC	21,418.45	
23309	Olm Co Property Records & Lic	21,297.13	T
23885	Roch Plumbing & Heating Co Inc	20,982.80	
189017	IPS Group Inc.	20,324.53	
224282	Caliber Holdings LLC	20,263.76	
111107	Kennedy & Graven	20,146.70	
23330	Olm Medical Center	19,535.00	T
94855	Hawkins, Inc	19,529.84	
133098	Olm Co Solid Waste Refuse	17,806.83	T
179944	WSE Massey Engineering & Surveying, Ltd	17,531.85	
208311	Placer Labs Inc	17,325.00	
118329	Johnson Hardware Company	16,475.00	
105244	Verizon Wireless	16,417.55	
218271	Strand Associates, Inc.	15,853.02	
155185	Sanco Equipment LLC DBA Bobcat	15,725.55	
133099	Olm Co Solid Waste Utilities	15,335.08	T
22739	Merit Contracting Co Inc	15,297.61	T
189295	Salt & Light Partners	15,000.00	
226791	GHD Services Inc	14,921.58	
173391	Exelon Corp dba Constellation New Energy	14,460.09	T
15015	LELS	14,004.14	T
112635	SHI International Corp.	13,992.54	
171350	Olmsted Aggregate, Inc.	13,813.65	
210811	American Security, LLC DBA Premier	13,773.57	
102171	Roch Police Dept - Narcotics Buy Fund	13,517.22	T
101405	SirsiDynix	13,228.73	
20573	Braun Intertec Corp	12,963.00	T
22477	Leitzen Concrete Products Inc.	12,847.75	T
15010	IAFF Local 520	12,720.24	T
22105	Integrated Technology Eng Inc	12,495.00	T
180617	Kuhlman Inc	12,430.32	T
169090	Metro Volleyball Officials Association	12,427.00	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
174018	RAM Construction Services	12,388.00	
15018	MN Child Support Payment Center	12,209.70	!
22895	MN Dept of Natural Resources	12,000.00	
226180	MN State Colleges & Universities	11,500.00	
102429	MN Energy Resources Corp	11,416.08	
20405	Bauer Built Tire Service Center Inc	11,380.55	T
182751	Urban3	11,003.60	
112595	Emmons & Olivier Resources, Inc.	10,697.00	
20418	Beckleys Inc	10,692.21	T
107535	CelleBrite USA Inc	10,207.50	
166137	ParkMobile, LLC	10,200.05	
22853	MN Commissioner of Revenue	10,196.84	@
216710	Genuine Parts CompanyDBA Napa Auto Parts	10,185.54	
227081	eSkill Corporation	10,000.00	T
212302	Chapman, Ryan DBA Hammerside Exteriors	9,989.00	T
62960	Pioneer Manufacturing Company	9,807.06	G
22808	Millerbernd Mfg Co Inc - Bin# 135076	9,640.00	
102937	Kris Engineering	9,303.70	
21859	Heartland Tire & Service	9,123.26	T
172953	Policy Confluence, Inc DBA POLCO	9,067.00	
130558	Valor Mechanical Inc	9,026.00	T
15027	IBEW Local 949	8,941.41	T
226891	Fohrman, Austin James	8,862.50	
23936	Ronco Engineering Sales Inc	8,791.10	
189188	Amazon Capital Services, Inc.	8,475.46	
226654	Iron Valley Equipment & Mfg	8,442.00	
174289	Alluma LLC	8,389.31	T
210867	Global Training Academy Inc	8,250.00	
218986	Teri L Dose DBA Step Forward Outreach	8,100.00	T
183062	Baycom, Inc.	7,953.00	
111933	Advanced Process Solutions	7,765.89	
173113	Sustainable Strategies DC	7,500.00	
36360	Northland Business Systems Inc	7,382.58	
25031	Ziegler Inc	7,080.84	T
21098	Davies Printing Co	6,973.06	
23311	Olm Co Finance Dept	6,898.25	T
15014	IUOE - Local 49	6,877.50	!
218937	StreetLight Data, Inc.	6,751.00	T
168658	Range Systems Inc	6,722.00	
22338	Koball's Poured Walls Inc.	6,680.00	T
194024	Damascus Way	6,550.00	
100196	C & S Chemicals Inc	6,394.16	
101083	Fire Safety USA Inc	6,390.00	

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167801	Business Planning Concepts Inc	6,144.00	!
33147	Thompson Garage Door Inc	6,027.00	T
211056	Border States Industries Inc	6,003.35	
136847	Hildebrandt Services LLC	5,979.99	T
222504	Arkance USA LLC DBA U.S. CAD	5,885.00	T
210766	Neumann Monson, Inc.	5,831.30	
25022	Zarnoth Brush Works Inc	5,749.20	T
140065	Berkley Risk Administrators Co LLC	5,700.00	
226639	TSB Properties LLC	5,700.00	
105645	FileOnQ, Inc	5,668.40	
108344	Endress and Hauser Inc	5,657.38	
133101	Olm Co Public Works Misc.	5,586.00	T
202032	Hartford Life and Accident Insurance	5,556.30	!
21131	Demco Inc	5,499.77	
24715	Universal Truck Equipment Inc	5,492.81	
20152	Amer Engineering Testing Inc	5,395.50	T
210516	API HVAC Services, Inc. DBA Metropolitan	5,324.08	
114606	Ultimate Safety Concepts Inc DBA Clareys	5,265.10	T
104468	Ramy Turf Products	5,263.29	
83426	Friends of Quarry Hill Nature Center Inc	5,242.00	T
154133	MacQueen Emergency Group	5,191.47	T
219301	Multi Service Technology Solutions, Inc	5,113.80	
174080	Dunham	5,091.25	
174039	MENARDS INC # 3013	5,078.30	
211920	Meadows Center for Mental Health	5,050.00	
137894	Buck, Cassandra Rose	5,000.00	
173350	Flourish Consulting LLC	5,000.00	T
182421	Collider Foundation	5,000.00	
191779	Gamble Associates	5,000.00	T
217324	MES Service Company, LLC	4,977.74	
206087	Fidelity Security Life Insurance Company	4,827.82	!
140597	Mayo Civic Center	4,801.70	
22087	Institute for Environmental Assessment	4,789.34	
165226	Altec Industries Inc	4,765.62	
21440	Ferrellgas	4,756.61	T
24478	TEC Industrial Inc	4,677.97	T
21417	Fastenal	4,640.26	T
227105	Metal Culverts, Inc.	4,625.50	
198928	Genfare, LLC	4,615.17	T
20416	Becker Arena Products Inc	4,612.00	
218184	Coalition, Inc	4,600.00	
224154	American Gunsmith	4,596.80	
22870	MN Office of MN.IT Services	4,547.96	

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194651	Principal Bank	4,519.97	
211297	Baker Tilly Advisory Group, LP	4,500.00	
224085	Younan-Montgomery, Rochelle	4,500.00	
114043	Bredemus Hardware Co, Inc.	4,480.00	
113697	Questions & Solutions Engineering Inc	4,457.21	T
140598	LinkedIn Corporation	4,350.00	
205838	Antaira Technologies, LLC	4,217.49	
226825	VCI Environmental, Inc.	4,200.00	
22803	Milestone Materials	4,137.23	
187002	Atchison,Cathleen DBA Atchison Consuting	4,125.00	T
113205	Madden Galanter Hansen LLP	4,121.08	T
210962	Rainy Falls Ventures dba Emergency	3,878.25	
154692	Acushnet Company	3,823.27	
24428	Sutherland Roy DBA Sutherland	3,676.00	
201064	Seykora Group Inc. DBA Seykora Asphalt	3,672.00	
111951	Warners' Stellian Co Inc	3,523.93	
205446	Rapp Strategies Inc	3,500.00	
119991	CenturyLink	3,488.13	
224048	Lightmart Holdings LLC	3,462.00	
224637	Move Creative LLC dba Grandstand Apps	3,450.00	
226577	Nathan Kroll & Rebecca S Barrette	3,450.00	
161287	Today's Business Solutions, Inc.	3,437.60	
24423	Superior Screeners Inc	3,430.40	T
20823	Chosen Valley Testing Inc	3,380.00	
129065	Cintas Corporation 2	3,376.38	
15013	IUOE - Local 70	3,344.00	!
24079	Schumacher Elevator Inc	3,336.31	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
176057	Marie Ridgeway LICSW, LLC	3,230.00	
219623	Splash Point, Inc.	3,175.00	
22994	Mississippi Welders Inc	3,074.93	T
155184	Houston Engineering Inc.	3,000.00	
176561	LCPtracker Inc	3,000.00	
226320	ConnectAbility of MN, Inc	3,000.00	
51145	Verified Credentials Inc	2,994.84	
104817	Pember Companies, Inc	2,993.45	T
23912	Roch Ford Toyota	2,973.76	
22885	MN Dept of Transportation	2,959.90	
24896	West Publishing Corp	2,901.37	
15000	AFSCME-Council 65	2,759.54	T
21037	Custom Communications Inc	2,753.84	T
115462	FleetPride Truck & Trailer Parts	2,743.76	
161710	Idexx Distribution Inc	2,719.48	

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224138	Culbertson & Murphy LLC	2,625.00	
24950	Winkels Electric Inc	2,540.00	
175533	Rochester Pride	2,500.00	
219702	Franco, Jose	2,500.00	
23326	Olm Co Sheriff	2,461.00	T
112044	Widseth Smith Nolting & Assc, Inc.	2,460.00	
182481	GRS Enterprises Inc	2,441.97	T
24951	WHV Inc	2,391.12	
157366	NCL of Wisconsin Inc	2,383.76	
83090	ProLine Dist. Inc	2,327.18	
166553	ALM Holding Company	2,317.25	
21684	Gopher Septic Service Inc	2,310.00	
23657	RDO Equipment Co	2,240.92	T
221963	Acme Electric Motor, Inc. DBA Acme Tools	2,239.85	T
113117	Precise MRM LLC	2,226.41	G
25026	Zep Manufacturing Co Inc	2,220.18	
114689	Interclean Equipment, Inc.	2,206.75	G
22797	Midwest Tape Exchange	2,167.33	T
22888	MN Dept of Revenue/Petro Div	2,160.08	@
168598	Terracon Consultants, Inc	2,142.15	
153912	De Bauche Truck & Diesel Inc.	2,125.36	G
216827	Miner, Ltd.	2,117.40	
24818	Walker Parking Consultants Inc	2,075.00	T
214240	Building Controls Group LLC	2,050.96	
188695	APH Stores, Inc DBA Auto Value Rochester	2,022.85	T
111022	AT & T Mobility	2,015.45	
174038	MENARDS INC # 3314	2,013.23	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
200309	Arnold Athletics LLC - Matthew Arnold	2,000.00	T
226876	Sievers, Abigail Marie	2,000.00	
112312	Green Lawncare Irrigation & Service Co	1,969.44	
23384	Paape Distributing Co Inc.	1,964.17	T
75536	On Site Sanitation Inc	1,952.00	T
210960	GeoTab USA Inc	1,944.25	
22707	McMaster-Carr Supply	1,890.94	T
142861	Local Government Info Systems Assn	1,854.12	T
221564	G&A Signs LLC	1,802.60	
212855	PinkSheep Designs	1,800.00	
23136	Natl Recreation & Park Assn	1,785.00	
222135	Enterprise Leasing Company of MN, LLC	1,784.06	
24506	Thatcher Pools & Spas Inc	1,759.60	
211130	Gruhlke, Steve DBA Gruhlke Construction	1,758.49	
164076	Granicus LLC	1,701.00	

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22778	Midstates Equipment & Supply Inc	1,699.71	T
220646	STZR Holdings LLC	1,691.61	
35315	ULINE, Inc	1,685.91	G
187132	Savant Learning Systems Inc DBA Virtual	1,652.00	
15009	IBEW Local 949 -Clerical	1,622.14	T
209753	Sanitation Products, Inc	1,608.09	
23844	Roch Comm & Technical College	1,590.00	T
104859	FBI-LEEDA	1,590.00	
112315	Amer Red Cross-Health & Safety Services	1,578.90	
136311	Scheels - Apache Mall	1,565.91	
112835	Carrico Aquatic Resources, Inc.	1,531.19	
24766	Viking Electric Supply Inc	1,528.23	
34256	Greene Espel, P.L.L.P.	1,520.10	T
165510	Ag Pros II LLC DBA Priority Construction	1,500.00	
196716	Goodenough Consulting LLC	1,500.00	
200442	Nagel, Chad DBA Nagels Customs LLC	1,500.00	T
184895	Lano Equipment, Inc.	1,463.90	
106613	Olson Trading Post	1,459.56	
107917	Washington State Support Registry	1,455.00	@
20594	Broadcast Music Inc	1,424.00	
135449	Michele G Greer, PLLC Law Office	1,409.43	!
22249	K & M Glass Inc	1,390.00	T
195918	Clean 2020 LLC	1,350.00	
21703	Grainger Inc	1,339.27	
23325	Olm Co Recorder	1,334.00	T
129331	Network Services Company DBA Dalco	1,296.54	
113267	Hirshfield's Inc	1,269.36	
106663	Quality Power Solutions LLC	1,255.00	T
111690	RTVision, Inc.	1,250.00	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	1,224.45	T
220142	SD Child Support Payment Center	1,200.00	!
225994	Devin M Culhane & Pajyebb Xiong	1,200.00	
23418	Park Place Motor Cars Inc	1,170.83	
102423	Crimson Multimedia Distribution	1,163.39	
23834	Roch Armored Car Co Inc	1,149.57	T
15022	United Way of Olmsted County Inc	1,144.66	T
145352	Olm Medical Center Sports Medicine	1,143.00	
108573	Interstate Battery Systems of Great	1,142.65	
208544	Column Software, PBC	1,141.06	T
114208	Cengage Learning Inc/Gale	1,138.98	T
172258	Metro Fibernet, LLC	1,109.40	T
63161	RPEA	1,090.00	T
103918	H M Cragg Co	1,067.50	

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62664	Charter Communications LLC	1,061.81	
226284	Axis Communications, Inc.	1,050.00	
111311	Burken Carol	1,044.00	T
193484	Equipment Management Company	1,044.00	
152302	TreeStuff.com	996.84	
23858	Roch Feed & Pet Supply	996.01	
118965	Tennant Sales and Service Co	995.05	T
21584	GMS Industrial Supply Inc	962.18	G
20440	C L Bensen Company Inc	946.08	
113666	State Industrial Products	916.72	
104813	Books, Oliver	900.00	
22865	MN Dept of Labor & Industry	890.00	
94089	Cummins NPower, LLC	860.00	
114646	Intl Code Council, Inc.	857.72	
150260	All American Arena Products	857.69	
158789	Core & Main LP	852.27	
23062	Musco Sports Lighting, Inc	850.09	
188266	IdentiSys Inc	849.00	
108209	EO Johnson Co., Inc.	841.03	T
196929	Premier Wash Systems LLC	823.00	
23523	Plunkett's Inc.	816.17	
23822	Roch Airport Co	814.97	T
192678	LRS of Minnesota LLC	810.52	
154879	Pulver Motor Service	800.00	
160745	Red Wing Shoe Store	794.72	
113243	Paape Companies Inc	792.27	
196304	Whelan Event Staffing Services DBA BEST	787.40	T
203149	RS Americas Inc DBA RS	772.58	
98780	O'Reilly Auto Parts Inc	724.87	T
196260	Voiance Language Services LLC	712.82	
41947	Batteries Plus Inc	712.60	T
193902	SP Plus Corporation	707.44	
22377	Kruse Lumber	700.00	
155172	Metro Blooms	700.00	
114688	Muncie Reclamation & Supply DBA ABC	699.92	
105649	Paper Roll Products	699.30	
226800	Tenley, Joe	698.00	
24606	Truckin' America	695.95	
53986	Natl Purity Inc	648.45	
227104	Imperial Bag & Paper Co. LLC	641.00	
22271	Kapco	634.59	
23434	Pauls Lock & Key Shop Inc	631.30	
182040	Malone, Sam DBA Root River Tree Service	600.00	T

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23458	Peoples Energy Cooperative	596.20	T
206689	Charter Communications	591.68	
215044	Consolidated Energy Company	583.90	
161254	MN Dept of Labor & Industry	580.00	
154864	Matrix Communications Inc	555.00	T
24693	United Way of Olmsted Co Inc	550.00	
140192	MN State Fire Dept Assn	550.00	
20504	Blackburn Manufacturing Co	547.80	
20768	CDW Government Inc	543.68	
102356	Hansen Robert M DBA Bob the Bug Man	540.10	
15011	Rochester Fire Chief Assn - Local 3908	540.00	T
173396	Jay Sagherian	525.00	
24144	Sherwin Williams Co Inc	523.57	T
113790	Caleb A Tesdahl	512.98	T
220397	Marissa T Benidt	500.00	
225995	Stephen L. & Karen D. Clark	500.00	
113411	Environmental Express Inc	495.73	
128441	M & K Grinding Service LLC	495.00	T
72851	Snap-on Industrial Inc	480.74	
139265	New Line Mechanical	478.60	T
178544	Natl Assn of Govt Archives&Records Admin	475.00	
206488	Samsara Inc.	467.85	
22436	Larson Companies Inc-Peterbilt	461.14	T
151669	T-Mobile	436.52	
114184	Verizon Wireless	425.00	
208516	B & K Water LLC DBA Culligan	424.45	
33936	Veit Disposal Systems	420.00	T
113802	CenturyLink	418.43	
107327	Hy-Vee, Inc.	414.25	
176220	Meagan M Knutsen	407.00	
189516	Sean P Callahan	407.00	
192715	Reed A Bartsch	407.00	
15030	Roch Supervisory Association	405.00	T
21712	Graybar Electric Co Inc	401.71	
220394	PlowOps, Inc.	396.00	T
224730	Sam, Samantha	393.75	
209797	GMC of Rochester, INC	387.10	
163128	James L Franklin	387.00	T
20237	Appliance Village Inc	383.00	G
189156	Kleen-Tech Services, LLC	375.00	
23771	Retrofit Recycling Inc	363.85	T
22714	McNeilus Steel Inc	353.76	T
99690	North Star Aluminum	350.90	

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02/23/26 to 03/29/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
122757	Home Systems Installation LLC	350.85	
98997	Michael J Spindler-Krage	349.71	T
113818	Brandon M Okins	346.38	
105759	Nicholas W Wiese	345.38	T
23198	Newark Electronics	342.00	
105753	Spencer C Sweeney	337.56	
100927	Alexander L Clement	333.00	T
140993	Vedran Tomic	333.00	T
162662	Nicholas K Kruger	333.00	
155399	Step Saver, Inc.	329.16	
103903	Riteway Business Forms, Inc	326.00	
161581	Ancom Technical Center Inc	325.00	
226492	John P. Kollman IV	320.30	
104306	Reinders, Inc	309.10	T
208326	Marcus E Jones	308.49	T
205234	Zeb J Dudek	306.38	
73163	Syn-Tech Systems, Inc	303.50	G
98433	Jetter Clean, Inc.	300.00	T
178712	Earthfest	300.00	
112486	Riess, Daniel DBA John's Auto Electric	295.00	
222397	Crafco, Inc.	293.91	
145970	Kone Inc.	285.00	T
210376	Conway Shield, Inc	282.50	
20029	Ability Building Center Inc	276.00	
110299	Justin G Slavin	272.49	
154383	Flatness, Keith DBA Southern Lock &	264.95	
98464	Minuteman Press	264.15	
161219	Kimberly M Norton	261.67	T
138040	Quality Building Maintenance Inc	260.00	G
222978	Cookman, Monica	259.96	
93586	Christopher L Uthke	258.51	
154992	Matthew D Pearson	258.51	
192896	Tony S Carlson	258.51	
207810	Sokol, Constance Jean	255.00	
112031	Carahsoft Technology Corporation	254.79	
226437	Ferguson, Suzanne	250.00	
226438	Ferguson, Christopher	250.00	
172728	Tyler S Niemeyer	249.95	
205230	John M. Ellsworth Co., Inc.	226.48	
62742	Janet L Scofield	225.62	
226375	Coon, Christopher W.	225.00	
226159	Denis W Labelle	216.65	
113471	New Readers Press	211.82	

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205194	Borene Law Firm P.A.	204.00	
81258	Matthew D Crawford	203.37	T
114414	Lake Agassiz Regional Library-ILL	202.52	
112278	CTM Services, Inc.	189.25	G
163484	US Golf Association	175.00	
167497	Personnel Evaluation INC	175.00	
20773	Center Point Publishing	174.39	G
15019	New York Life Deferred	174.14	T
113907	Johnston Autostores	167.52	
191725	Linde Gas & Equipment Inc	164.39	
155867	Amer Waterworks Basement Systems	158.78	
113599	All Pest Exterminating LLC	158.00	T
22392	League of MN Cities	155.00	
191601	Wiese USA, Inc	152.45	
94030	WI SCTF	150.00	!
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
219872	GFL Environmental Services USA, LLC	150.00	
222381	Anne Bajzer	138.00	
131468	Bowlocity Entertainment Center	137.15	
192161	Van Meter Inc.	133.96	
21003	Crescent Electric Supply Co	133.02	
21425	Federal Express Corp	132.28	
160268	Zoll Medical Corporation	127.00	
24853	Waterous Company	126.73	T
23532	Pomp's Tire Service Inc	123.04	
188407	Kassbohrer All Terrain Vehicles Inc	122.94	
175351	Paul W Bartz	121.08	
222483	Brantner, Tricia	120.00	
104077	Bound Tree Medical, LLC	117.16	
107760	Farrell Equipment & Supply Co., Inc.	115.99	
22956	MN State Fire Chiefs Assn	110.00	
196262	Tointon, Melissa	108.00	
32989	Roch Public Utilities-Water Division	107.34	T
135674	Kwik Trip Extended Network	106.96	
227048	Monarch Home Improvement LLC DBA Dabella	105.00	
211380	Burggraf's Ace Hardware of North Roch	101.95	
224484	Seek Thermal, Inc	100.00	
226450	Quinones, Hannah	100.00	
99335	Davis Equipment Corp DBA Turfwerks	98.68	T
176189	Chantel M Powell	91.94	
21685	Gopher State One-Call Inc.	91.85	
84187	Robert L Schaudenecker	90.99	
24839	Waste Management Inc	88.56	

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133100	Olm Co Public Works Highway	83.28	T
162901	Broadway Laundromat of Rochester, MN,LLC	77.57	
204701	White Cap, LP	71.37	
187094	Angela C Krohn	70.14	
23526	Podeins Power Equip	68.31	T
22973	MN Valley Testing Labs Inc.	60.40	
178290	Olm Co Housing & Redevelopment	58.00	
10113	Brandon P Harberts	55.00	
143811	Mobotrex, Inc.	55.00	
210279	Quadient Finance USA, Inc.	52.81	
88043	Nuss Trucks & Equipment Inc	52.72	
15007	Engineering Tech Association	50.00	T
111478	T-Mobile USA	50.00	
22532	Loe's Oil Company Inc	45.00	
205422	Star Tribune Media Company LLC	44.24	
22497	Library Store Inc	41.25	
171768	SMART-Southeastern MN Association	35.00	
198509	Deputy Registrar #95 DBA Kasson License	32.50	
211377	Burggraf's Ace Hardware of Rochester,Inc	25.99	
119802	Mathew E Baker	25.00	T
143646	Dylan D Hansen	25.00	
197696	Cole J Derouin	25.00	
22868	MN Dept of Public Safety	22.00	
22855	MN Dept of Agriculture	20.00	
21718	Great River Regional Library	15.00	
11710	Erik J Propotnik	11.10	T
Grand Total		38,643,633.22	