

City of Rochester, MN
Accts Payable Summary by Payee
09/29/25 to 10/26/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	2,644,690.99	@
112571	Kraus-Anderson Construction Co.	1,665,292.88	T
168502	MMSI Inc DBA Medica Hlth Plan	1,591,474.62	T
21300	Elcor Construction Inc	1,552,717.89	T
15025	PERA	1,379,192.97	@
20000	A-1 Excavating Inc	1,328,641.59	T
103224	Bigelow Homes, LLC	1,105,334.05	T
15024	PERA	1,053,190.14	@
23890	Roch Public Utilities-Electric Division	997,500.25	T
130788	Ti-Zack Concrete, Inc.	930,369.54	
38127	First Transit, Inc.	904,859.63	T
20436	Alvin E Benike Inc	878,936.67	T
112593	S.M. Hentges & Sons, Inc.	781,221.19	T
15029	MN Dept of Revenue	567,719.54	@
79413	Midwest Mechanical Supply Inc	458,571.00	T
20527	Bolton & Menk Inc	395,381.61	T
190722	Express Scripts	376,784.70	T
129092	Destination Medical Center Corporation	357,789.51	
105381	Kimley-Horn & Associates, Inc.	340,288.08	T
23992	S L Contracting Inc	320,245.41	T
112031	Carahsoft Technology Corporation	301,630.65	
23894	Roch Sand & Gravel	266,226.83	T
114614	Mead & Hunt Inc	265,147.54	
194879	Commercial Recreation Specialist Inc	260,216.50	
24325	St Croix Rec Equip Inc	235,211.11	
215390	HealthEquity, Inc	218,392.53	@
104817	Pember Companies, Inc	202,847.55	T
106658	Mayo Clinic General Services	200,930.69	
222628	TRS Group, Inc.	197,022.00	
186668	Tres Inc DBA North Country Chevrolet	196,715.00	
101405	SirsiDynix	190,696.68	
193945	Alcon Excavating, Inc.	171,960.36	
210766	Neumann Monson, Inc.	168,942.92	
168503	MMSI Inc. DBA Medica Hlth Sol	161,289.71	T
107794	Paragon Restoration II, Inc.	146,910.28	T
185458	Camegaran, LLC	138,500.00	
112044	Widseth Smith Nolting & Assc, Inc.	136,814.75	
15020	Vantagepoint Transfer Agents-457	136,566.34	@
129043	CHS Inc	129,605.13	T
122509	GreatWest Life and Annuity Insurance Co	129,255.22	@
211510	AVI Systems Inc	125,220.87	
24316	SRF Consulting Group Inc	124,825.45	T
47945	Legends Concrete, Inc.	117,855.76	T

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24422	Superior Mechanical Inc	105,848.05	T
223221	Wadkins, Philip	101,000.00	
111459	WSB & Associates, Inc.	94,315.25	T
88183	Total Electric of Rochester Inc	92,061.35	
143459	Ford of Hibbing	92,038.00	T
107742	McMartin Electric, Inc.	83,467.00	T
97533	Wells Fargo Bank	83,024.77	T
168384	Stratacor dba DDMN ASO, LLC - VR	77,207.75	T
24823	WHKS	73,145.23	T
151515	Life Insurance of North America-Cigna	72,964.89	!
22075	Ind School Dist 535	72,910.21	T
101060	MN State Retirement System	71,341.52	@
146506	Sir Lines-A-Lot	70,299.22	
80508	Brown & Caldwell	64,452.72	
113282	Motorola Solutions Inc	53,909.36	
20037	Accord Electric Inc	52,214.00	
21215	Doyle Conner Co Inc	50,492.02	T
154133	MacQueen Emergency Group	49,419.43	T
171257	US Bank dba Voyager Fleet Systems	47,836.26	@
222631	Toole Design Group LLC	45,024.54	
23835	Roch Art Center	44,625.00	T
133101	Olm Co Public Works Misc.	41,878.26	T
22739	Merit Contracting Co Inc	41,369.03	T
165510	Ag Pros II LLC DBA Priority Construction	41,022.50	
53059	Jeffrey A Gorman	39,601.21	T
93452	EO Johnson Co. Inc	38,741.64	T
105353	Wilson Custom Tree	38,241.50	T
24157	Short-Elliott-Hendrickson Inc	36,814.35	T
140063	CenturyLink	35,626.01	
36180	PVS Technologies Inc	35,533.01	T
184237	Talos Dynamics LLC	35,372.93	T
108212	OverDrive, Inc.	34,040.75	T
24985	Workers Comp Reinsurance Assn	32,595.79	T
158789	Core & Main LP	32,262.77	
23885	Roch Plumbing & Heating Co Inc	31,343.67	
114010	ESS Brothers and Sons Inc.	31,200.00	T
10051	Michael P Manahan	31,008.39	T
72627	MN Dept of Labor & Industry	30,734.57	
23321	Olm Co Health Dept	30,000.00	
131418	Solenis LLC	29,882.05	
114144	Oracle America Inc	28,620.68	
114606	Ultimate Safety Concepts Inc DBAclareys	27,614.50	T
24818	Walker Parking Consultants Inc	26,562.50	T

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207899	Enterprise FM Trust	26,132.93	T
24409	Summit Fire Protection Inc	26,018.10	
179143	MN Management & Budget	25,812.00	
23848	Roch Civic Theatre	25,000.00	T
21124	Dell Computer Corp	24,983.15	
24613	TSP Inc	24,625.00	T
21654	Gillig Corporation	23,661.91	
204987	Abdo LLP	23,276.00	T
132317	MN Pump Works	23,172.00	
23880	Roch Neighborhood Resource Center	23,003.75	T
22239	Ingram Book Company	22,755.64	T
102323	IUOE Central Pension Fund	21,987.68	!
112635	SHI International Corp.	21,390.00	
168598	Terracon Consultants, Inc	20,542.31	
20874	Clark Concrete Inc	19,671.00	
20405	Bauer Built Tire Service Center Inc	19,657.70	T
189017	IPS Group Inc.	19,362.81	
222557	The Travelers Indemnity Company	19,216.00	
211285	Pike, Tanner dba Painting by Pickle LLC	19,150.00	T
22853	MN Commissioner of Revenue	18,913.53	@
21859	Heartland Tire & Service	18,242.25	T
218248	Midwest Landscaping Corporation	18,232.20	
102848	Egan Co Inc	18,019.34	T
20573	Braun Intertec Corp	17,103.25	T
102386	IUOE Central Pension Fund	16,779.84	!
219095	Lehman, Dillon DBA Lehman Outdoors LLC	16,696.00	T
210438	Dialect, Inc.	16,250.00	T
179944	WSE Massey Engineering & Surveying, Ltd	16,154.30	
22436	Larson Companies Inc-Peterbilt	15,819.00	T
21098	Davies Printing Co	15,616.64	T
218799	Mend Collaborative, Inc.	15,554.53	T
22477	Leitzen Concrete Products Inc.	15,373.98	T
76557	Berkley Risk Administrators Co LLC	15,124.73	T
191001	New Flyer of America Inc.	14,821.55	T
112219	Nagel's Grading & Landscaping, Inc.	14,500.00	T
188817	BP Midwest Production Pipelines Holdings	14,387.76	T
15015	LELS	14,017.48	T
153752	Meyer, Borgman & Johnson Inc	13,650.00	
98463	MN & IA Conservation Corps	13,578.00	
222655	Christopher D. Kolenda	13,500.00	
133098	Olm Co Solid Waste Refuse	13,391.28	T
112028	Cutwater Investors Serv Corp	13,333.33	T
112385	CRW Architecture & Design Group	13,200.00	T

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198227	Rainbow Treecare DBA Rainbow Ecoscience	13,106.39	
24715	Universal Truck Equipment Inc	13,039.36	
213449	Great River Automation LLC	12,960.00	
62960	Pioneer Manufacturing Company	12,958.91	G
195861	PFC Equipment Inc	12,943.79	T
15010	IAFF Local 520	12,758.44	T
21332	Emergency Automotive Tech Inc	12,744.19	
203891	Pristash Construction Services LLC	12,647.00	
166137	ParkMobile, LLC	12,530.55	
22885	MN Dept of Transportation	11,849.62	
21841	Hathaway Tree Service Inc	11,525.00	
107749	Mulcahy Company Inc	11,374.05	T
94855	Hawkins, Inc	11,312.00	
206501	Kutinas Trucking	11,025.00	T
113368	Herring Eco-Logistics, Inc.	10,752.16	T
208892	Marshman Milk Moovers	10,640.00	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	10,517.81	
174736	Kirkham Michael & Associates, Inc.	10,500.00	
125386	Alliant Engineering, Inc.	10,462.25	
193809	Lockridge Grindal Nauen P.L.L.P.	9,999.99	
200488	Fortra, LLC	9,915.97	
204821	Best Rubber Mulch LLC	9,687.60	
129331	Network Services Company DBA Dalco	9,656.02	
189156	Kleen-Tech Services, LLC	9,544.50	
75536	On Site Sanitation Inc	9,494.00	T
22026	Hunt Electric Corporation	9,345.13	
218184	Coalition, Inc	9,200.00	
185752	PEC Solutions DBA Archkey Technologies	9,188.00	
21522	Ford Metro Glass Inc	9,034.63	T
15027	IBEW Local 949	8,971.92	T
219480	Hammer and Nail LLC	8,950.00	T
202032	Hartford Life and Accident Insurance	8,862.40	!
111022	AT & T Mobility	8,862.24	
198509	Deputy Registrar #95 DBA Kasson License	8,476.21	
204146	Irrigation by Design Inc	8,320.00	
155900	Gall's LLC DBA Uniforms Unlimited	8,280.88	T
189188	Amazon Capital Services, Inc.	8,205.63	
111107	Kennedy & Graven	8,095.00	
105244	Verizon Wireless	7,943.95	
200442	Nagel, Chad DBA Nagels Customs LLC	7,735.00	T
133795	Sound and Media Solutions Inc	7,500.87	T
173113	Sustainable Strategies DC	7,500.00	
182040	Malone, Sam DBA Root River Tree Service	7,460.00	T

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102429	MN Energy Resources Corp	7,279.58	@
133099	Olm Co Solid Waste Utilities	7,086.55	T
155377	Raven, Eric DBA Renaissance Tree Care	7,050.00	
104468	Ramy Turf Products	6,714.25	
24018	Sargents Nursery Inc	6,646.64	
171350	Olmsted Aggregate, Inc.	6,589.34	
190962	Junges Flooring	6,565.00	
144957	Edge Contracting Inc	6,193.60	T
22105	Integrated Technology Eng Inc	6,135.00	T
104306	Reinders, Inc	6,098.07	T
196716	Goodenough Consulting LLC	6,000.00	
218986	Teri L Dose DBA Step Forward Outreach	6,000.00	T
15018	MN Child Support Payment Center	5,934.80	!
112733	Predictive Technologies Inc	5,910.00	T
173391	Exelon Corp dba Constellation New Energy	5,789.86	T
20152	Amer Engineering Testing Inc	5,752.25	T
211920	Meadows Center for Mental Health	5,750.00	
22333	Knutson Construction Co Inc	5,740.00	T
186593	Justintime Trucking LLC	5,650.00	T
220646	STZR Holdings LLC	5,545.61	
174080	Dunham	5,227.50	
206488	Samsara Inc.	5,207.33	
25031	Ziegler Inc	5,150.24	T
22870	MN Office of MN.IT Services	5,084.50	
115462	FleetPride Truck & Trailer Parts	5,081.78	
221709	Window Washing Rochester MN LLC	5,047.00	T
183425	Pagefreezer Software, Inc.	5,042.72	
98241	Roch Downtown Alliance	5,000.00	T
212888	Elite Exterior Solutions LLC	4,995.00	
97519	Wieser Precast Steps, Inc.	4,890.00	G
168456	Sur-Tec Inc.	4,850.00	
119653	G & J Body Shop Inc	4,838.86	
41417	MSA Safety Sales, LLC	4,772.00	T
101404	Armon Architecture Inc	4,720.00	
206087	Fidelity Security Life Insurance Company	4,655.42	!
198842	J & M Contractors LLC	4,605.00	T
20418	Beckleys Inc	4,519.79	T
194651	Principal Bank	4,492.51	
131260	Mayo Clinic - Rochester	4,435.75	
118965	Tennant Sales and Service Co	4,358.17	T
24642	US Customs & Border Protection	4,356.75	
33147	Thompson Garage Door Inc	4,304.00	T
113205	Madden Galanter Hansen LLP	4,269.69	T

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222585	Pena Perez, Crescencio	4,250.00	
208544	Column Software, PBC	4,245.46	T
24639	US Bank Trust N A	4,150.00	
211142	BLCD Ventures, Inc.	4,117.30	
114062	O'Day Equipment LLC	4,003.02	G
24218	Smith Schafer & Associates	4,000.00	T
212788	Wingert, Christopher DBA Wingert Metal	3,900.00	
83090	ProLine Dist. Inc	3,839.74	
184895	Lano Equipment, Inc.	3,825.99	
101083	Fire Safety USA Inc	3,746.95	
20687	C G Braun Turf Farms	3,745.00	
210516	APi HVAC Services, Inc. DBA Metropolitan	3,729.36	
9540	Jon O Turk	3,704.81	T
104077	Bound Tree Medical, LLC	3,695.47	
180617	Kuhlman Inc	3,662.00	T
20066	Advantage Dist LLC	3,645.80	T
144366	Olson Motor Repair LLC	3,639.00	
210377	TinyMobileRobots US LLC	3,551.46	
157366	NCL of Wisconsin Inc	3,548.19	
156757	Warning Lites of Minnesota Inc	3,545.20	
80737	Franklin Heating Station	3,488.13	
15014	IUOE - Local 49	3,430.00	!
22908	MN Golf Association Inc.	3,420.00	
22003	Horsman Kevin DBA Horsman Fence Co	3,400.00	
22994	Mississippi Welders Inc	3,386.71	T
176257	Roch Welding Inc	3,308.57	
118584	TruePoint Solutions, LLC	3,308.00	
210915	Desman Inc.	3,300.00	
129065	Cintas Corporation 2	3,294.80	
142066	Stelter Brenda DBA Anchor Promotions	3,259.98	
21703	Grainger Inc	3,235.03	
208715	Jonathan W Passe	3,224.00	T
24951	WHV Inc	3,201.86	
161219	Kimberly M Norton	3,187.32	T
102171	Roch Police Dept - Narcotics Buy Fund	3,127.82	T
174038	MENARDS INC # 3314	3,069.74	
214056	Natl Society of Prof Eng DBA NSPE	3,039.00	
23936	Ronco Engineering Sales Inc	3,035.84	
167801	Business Planning Concepts Inc	3,024.00	!
23194	New Age Tree Service of MN Inc	3,000.00	
40851	Univ of Wisconsin-Madison Extension	3,000.00	
71327	US Postal Service	3,000.00	
176561	LCPtracker Inc	3,000.00	

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24386	Streicher Guns Inc	2,990.83	
22973	MN Valley Testing Labs Inc.	2,965.25	
211130	Gruhlke, Steve DBA Gruhlke Construction	2,915.00	
114688	Muncie Reclamation & Supply DBA ABC	2,899.95	
222614	Haecker, Alexander	2,850.00	
23657	RDO Equipment Co	2,840.85	T
205446	Rapp Strategies Inc	2,820.00	
20823	Chosen Valley Testing Inc	2,807.50	
15000	AFSCME-Council 65	2,718.97	T
220073	Miller, Daniel DBA Northern Wood Product	2,579.25	
191582	Weller Brothers of MN, LLC	2,520.05	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
24423	Superior Screeners Inc	2,504.30	T
192092	Wand Newco 3, Inc dba Caliber Collision	2,476.77	
130544	Cemstone Products Co Inc	2,451.60	
170868	McKesson Medical-Surgical Gov Solutions	2,409.87	
119991	CenturyLink	2,382.71	
49331	Prairie Equipment Company	2,316.07	
193298	Midwest Wash Systems LLC DBA Hotsy	2,283.14	T
21417	Fastenal	2,222.58	T
22797	Midwest Tape Exchange	2,215.52	T
119493	Action Plumbing, Heating & A/C	2,212.25	
51145	Verified Credentials Inc	2,155.29	
22593	MacQueen Equipment Inc	2,152.81	T
153793	Rush Power Systems LLC	2,139.54	T
154864	Matrix Communications Inc	2,127.71	T
210272	Catalis Public Works & Citizen	2,120.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	2,114.75	T
11680	Jeffrey S Sobczak	2,105.56	
23912	Roch Ford Toyota	2,097.17	
41947	Batteries Plus Inc	2,091.76	T
22361	Kriss Products Inc	2,070.50	
20768	CDW Government Inc	2,063.92	
145352	Olm Medical Center Sports Medicine	2,041.50	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
187002	Atchison,Cathleen DBA Atchison Consuting	1,970.00	T
21037	Custom Communications Inc	1,960.33	T
99335	Davis Equipment Corp DBA Turfwerks	1,959.73	T
210960	GeoTab USA Inc	1,944.25	
21525	Forney LP	1,933.10	
24766	Viking Electric Supply Inc	1,930.57	
195918	Clean 2020 LLC	1,900.00	
220767	Advanced Personal Computing, Inc	1,892.40	

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105236	Wausau Tile Inc.	1,890.28	
166553	ALM Holding Company	1,886.30	
21773	Hach Company	1,847.65	
221530	Dominick TJS Mellick	1,837.59	
211297	Baker Tilly Advisory Group, LP	1,836.00	
22220	Johnson Controls Inc	1,800.00	
33936	Veit Disposal Systems	1,800.00	T
222135	Enterprise Leasing Company of MN, LLC	1,784.06	
15009	IBEW Local 949 -Clerical	1,783.16	T
88523	Playpower LT Farmington Inc	1,766.00	
24606	Truckin' America	1,741.49	
154879	Pulver Motor Service	1,728.35	
22880	MN Dept of Revenue	1,714.00	@
136847	Hildebrandt Services LLC	1,677.81	T
174039	MENARDS INC # 3013	1,664.72	
193879	Microfacs, Inc.	1,650.95	
188695	APH Stores, Inc DBA Auto Value Rochester	1,649.99	T
192678	LRS of Minnesota LLC	1,621.04	
133102	Olm Co Facilities	1,576.00	T
102356	Hansen Robert M DBA Bob the Bug Man	1,573.10	
15013	IUOE - Local 70	1,573.00	!
101415	Midwest Overhead Crane Corp	1,569.61	
122105	Label Products	1,564.88	
24896	West Publishing Corp	1,559.96	
137001	Alex M Kendrick	1,528.40	
214240	Building Controls Group LLC	1,518.27	
143811	Mobotrex, Inc.	1,500.00	
213359	FVB Energy Inc.	1,500.00	T
53855	Minnesota Dept of Revenue	1,489.16	@
113802	CenturyLink	1,461.69	
107917	Washington State Support Registry	1,455.00	@
75045	Northern Safety Technology, Inc.	1,451.42	T
220627	Helmick, Samantha	1,450.00	
10639	Bert A Otto	1,429.54	T
73259	Ready Mix Concrete Company LLC	1,416.88	
192090	Diamond Vogel, Inc	1,398.56	
217832	Bear Creek Ag LLC	1,360.00	
171002	Sarah E Cronk	1,355.12	T
94089	Cummins NPower, LLC	1,349.35	
207824	Ferguson Enterprises, LLC DBA Power	1,292.50	T
222730	U of MN Veterinary Medical Center	1,273.00	
22803	Milestone Materials	1,261.30	
154692	Acushnet Company	1,232.47	

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132315	Medina Electric Inc	1,222.00	
23834	Roch Armored Car Co Inc	1,198.70	T
222832	Edina Realty Title - Rochester	1,187.14	
21265	Earl's Small Engine Repair Inc	1,170.61	
204701	White Cap, LP	1,166.15	
204102	The First Tee of Rochester, MN	1,164.79	T
200309	Arnold Athletics LLC - Matthew Arnold	1,125.00	T
106639	Rockmount Research & Alloys Inc	1,113.47	
23822	Roch Airport Co	1,111.77	T
172258	Metro Fibernet, LLC	1,108.84	T
187940	Pump & Meter Service Inc	1,101.86	T
198422	Defense Technology LLC	1,095.00	
114431	Jennings B Forstner	1,081.10	
22714	McNeilus Steel Inc	1,075.82	T
24449	Dave Syverson Truck Center Inc	1,073.05	
108209	EO Johnson Co., Inc.	1,068.80	T
22888	MN Dept of Revenue/Petro Div	1,065.62	@
21440	Ferrellgas	1,062.16	T
20416	Becker Arena Products Inc	1,043.96	
15022	United Way of Olmsted County Inc	1,040.66	T
63161	RPEA	1,030.00	T
222507	Otto, Taylor	1,025.82	
35315	ULINE, Inc	1,024.80	G
205573	Imperial Bag & Paper Co LLC DBA Dalco	1,023.40	T
23830	Roch Area Foundation	1,015.00	
196721	Durst Outdoor Services LLC	1,000.00	T
204326	Hessel, Charles DBA JC Concrete&Masonry	1,000.00	
220357	Lalum, Thi DBA Vietnamese Traditional	1,000.00	
216540	Eckberg Lammers P.C.	998.00	
211384	Burggraf's Ace Hardware of South Roch	990.28	
20440	C L Bensen Company Inc	981.00	
102374	Affordable Portables Inc	935.16	T
203149	RS Americas Inc DBA RS	921.17	
214459	Twin City Seed Company	905.00	
222508	Heddens, Hisako	891.59	
222509	Fretheim, Zack	873.94	
219837	Road Machinery & Supplies	870.85	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	869.75	
219301	Multi Service Technology Solutions, Inc	865.86	
111478	T-Mobile USA	865.00	
176057	Marie Ridgeway LICSW, LLC	850.00	
186557	Michael L Bottcher	814.00	
223129	Well Living Lab Inc.	814.00	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22582	MTI Distributing Co	812.64	T
22636	Marshall Bond Pumps Inc.	800.41	
220142	SD Child Support Payment Center	800.00	!
21684	Gopher Septic Service Inc	795.00	
151669	T-Mobile	780.33	
108573	Interstate Battery Systems of Great	770.75	
21926	Hiller Stores Inc	750.00	
98433	Jetter Clean, Inc.	750.00	T
208228	Lance D Ulrich	740.00	
23330	Olm Medical Center	721.00	T
25026	Zep Manufacturing Co Inc	719.90	
32989	Roch Public Utilities-Water Division	713.82	T
193902	SP Plus Corporation	707.44	
207800	Electric Pump, LLC	705.26	T
106613	Olson Trading Post	694.88	
221564	G&A Signs LLC	690.62	
23434	Pauls Lock & Key Shop Inc	690.20	
22103	Intercultural Mutual Asst Inc	687.50	
181951	ND Child Support Division	685.00	!
22271	Kapco	666.60	
177883	J Rocks Auto Glass LLC	661.55	
196895	JM Acquisition DBA The Tessman Company	656.70	
21821	Harrington Industrial Plastics LLC	643.90	
174540	Shoptikal LLC DBA Shopko Optical	628.99	
102423	Crimson Multimedia Distribution	617.43	
219515	PCE Holdings, LLC	606.74	
62664	Charter Communications LLC	604.91	
153912	De Bauche Truck & Diesel Inc.	601.32	G
100790	Jeremy C Zabel	600.48	
21199	Donovan M.J. Enterprises Inc.	600.00	
23311	Olm Co Finance Dept	585.00	T
164549	PVN Holdings Inc DBA New History	577.50	
24079	Schumacher Elevator Inc	566.77	T
139265	New Line Mechanical	563.50	T
206689	Charter Communications	560.01	
222869	Donoghue, Francis Edmund	550.00	
15011	Rochester Fire Chief Assn - Local 3908	540.00	T
212277	Better Lawns and Snow	530.00	T
203084	HD Supply Inc dba USA BlueBook	526.63	
111311	Burken Carol	522.00	T
22249	K & M Glass Inc	518.95	T
47360	Ross A Baker	513.80	T
122757	Home Systems Installation LLC	513.00	

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209797	GMC of Rochester, INC	512.40	
22707	McMaster-Carr Supply	510.93	T
23325	Olm Co Recorder	506.00	T
98434	MN Rec & Park Assn	500.00	
113486	All Seasons Power & Sport	500.00	
222656	Vale, Randall G	500.00	
21131	Demco Inc	486.81	
111100	Dakota Supply Group Inc	480.34	T
108132	Prairie Land Professionals Div of Zumbro	480.00	
196260	Voiance Language Services LLC	473.63	
176223	Madison V Dezell	473.00	
211377	Burggraf's Ace Hardware of Rochester,Inc	467.30	
211056	Border States Industries Inc	460.52	
205166	Swalboski, Brian DBA Scarcely Ltd	450.00	
222190	Jahr, Rebecca	450.00	
82271	Roch Drain Rite Inc	445.00	
11710	Erik J Propotnik	442.60	T
125591	Aaron S Hamersma	440.00	
136311	Scheels - Apache Mall	436.49	
127320	Rihm Kenworth	431.73	
198928	Genfare, LLC	425.81	T
96392	Adam J Hunziker	424.20	
114193	MSC Industrial Supply	419.49	G
222729	Natl. Assn. of Field Training Officers	415.00	
102285	Jeremy J Leisenheimer	407.00	T
190202	Daniel J Fitterer	407.00	
99129	Behnken Steve DBA Quality Fencing	400.00	
21584	GMS Industrial Supply Inc	399.26	G
211139	Monica A Flom	397.40	T
15030	Roch Supervisory Association	395.00	T
23858	Roch Feed & Pet Supply	389.96	
208516	B & K Water LLC DBA Culligan	383.25	
102991	Dacotah Paper Co	379.84	
114208	Cengage Learning Inc/Gale	374.25	T
222770	Acoem USA, Inc.	370.35	
111708	Slumberland Furniture	368.95	
196929	Premier Wash Systems LLC	368.00	
222039	Swanson Davis, Catherine A.	350.00	
221847	ASSA ABLOY Entrance Systems US Inc.	347.00	
138599	Evident Inc	346.47	
101014	Theel, Loren W	340.00	
23458	Peoples Energy Cooperative	339.05	T
223023	Energenece, Inc	334.11	

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170967	Manuel Matos	333.00	
205413	Byrne, Christopher	333.00	
155399	Step Saver, Inc.	324.86	
102427	Joe's AutoCare, Inc.	317.44	T
23523	Plunkett's Inc.	315.00	
199788	Norman Wahl	310.80	
22778	Midstates Equipment & Supply Inc	304.00	T
21712	Graybar Electric Co Inc	302.70	
21003	Crescent Electric Supply Co	297.82	
219872	GFL Environmental Services USA, LLC	297.43	
199239	Elliot J Mohler	295.82	
22786	Midwest Safety Counselors Inc	287.55	T
153914	Advanced First Aid, Inc.	287.00	
145970	Kone Inc.	285.00	T
24506	Thatcher Pools & Spas Inc	276.59	
6746	David P Thomson	274.40	T
112842	John Deere Financial	273.01	
20029	Ability Building Center Inc	266.76	
138040	Quality Building Maintenance Inc	260.00	G
208226	Panetta, Magdalena DBA Treedome	255.32	
111690	RTVision, Inc.	250.00	T
98464	Minuteman Press	246.72	
167497	Personnel Evaluation INC	245.00	
210681	Vestis Group Inc	236.48	
221963	Acme Electric Motor, Inc. DBA Acme Tools	227.99	T
164635	Jaytech, Inc	216.02	
113338	Reach Sports Marketing Group Inc	214.00	
22415	Lakeland Eng Equip Co	208.49	
222995	Ziemer, Kenneth	205.88	
112820	McAnulty, Frank	200.00	
222902	Driessen, Linda J	200.00	
102006	Federal Express Corp - Freight	198.00	
184367	Michael R Smith	196.80	
80942	Goodin Company	192.78	
222433	Colin Chen	190.43	
113790	Caleb A Tesdahl	185.00	T
173516	First Supply LLC	184.61	
79875	Jonathan D Algyer	175.00	
176652	Mary G Archambault	175.00	
15019	New York Life Deferred	174.14	T
113624	Boss Supply Inc	173.41	
215044	Consolidated Energy Company	163.10	
20077	Ag Electrical Specialists Inc	159.00	

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22930	MN Pollution Control Agency	159.00	
24144	Sherwin Williams Co Inc	157.51	T
204435	Motion Industries Inc	156.04	T
196262	Tointon, Melissa	153.00	
23106	Natl Emergency Number Assn	152.00	
158160	ASL Interpreting Services, Inc.	152.00	
113599	All Pest Exterminating LLC	150.00	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
111039	Michon D Rogers	148.54	
162895	Smartsheet	147.12	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	144.00	T
135674	Kwik Trip Extended Network	142.85	
98997	Michael J Spindler-Krage	141.40	T
167943	Lisa M Majerus	140.00	T
128441	M & K Grinding Service LLC	135.00	T
191978	Heather L Reyna	130.95	
216684	The Davey Tree Expert Company	129.00	
112153	Yamaha Golf & Utility Inc	128.73	
222978	Cookman, Monica	127.39	
112088	SE Mechanical, Inc.	125.00	
23532	Pomp's Tire Service Inc	123.04	
213145	Johnson, Sara	123.00	
218271	Strand Associates, Inc.	119.07	
189516	Sean P Callahan	110.00	
191725	Linde Gas & Equipment Inc	108.46	
146286	Jason C Blum	107.80	T
22322	Gary Kline Roofing Inc	105.00	
23989	Ryan Windows & Siding Inc	105.00	
21829	Hartfiel Automation Inc	101.90	
221608	Garretson, Amy	100.88	
20773	Center Point Publishing	100.08	G
22865	MN Dept of Labor & Industry	100.00	
94030	WI SCTF	100.00	!
197905	Emily Neville	100.00	
220001	Tucker A Holmes	100.00	
221896	Bear Creek Development Center, Inc	100.00	
222463	Pawsitive Perspectives Assistance Dogs	100.00	
136829	Carr's Hilltop Repair & Services	96.47	
175752	Rowley, Kimberly	93.00	
98780	O'Reilly Auto Parts Inc	91.88	T
132090	Mayo Clinic - Rochester	90.00	
203766	Paul R Bhat	88.41	
108723	Badges, LLC	87.82	T

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102856	Tsai Fong Books, Inc.	84.80	
186505	MN Assn of Government Communicators	77.50	
23542	Possabilities of So MN	75.00	
152567	William J Bernau	72.10	
103397	Advanced Graphix Inc	70.00	
155185	Sanco Equipment LLC DBA Bobcat	68.28	
21425	Federal Express Corp	64.20	
128966	Kevin M Kullot	60.60	
162901	Broadway Laundromat of Rochester, MN,LLC	60.13	
50273	Family Service Rochester Inc	60.00	
10154	Keith S Bidwell	59.46	T
209291	Carson J Johnson	56.18	
111797	Rachel A Houdek	55.44	T
116519	Derek L Schroeder	55.00	
21015	Crossroads License Bureau	54.00	T
162260	Dustin G Whittington	53.00	
15007	Engineering Tech Association	52.00	T
208473	Two Rivers Habitat for Humanity	50.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	47.76	
222911	Titan Air LLLP	42.32	
23198	Newark Electronics	39.81	
114646	Intl Code Council, Inc.	36.00	
21718	Great River Regional Library	30.99	
178290	Olm Co Housing & Redevelopment	26.00	
77040	State Supply Company	20.41	
208782	Edward C Hainer	20.00	
32978	Water Reclamation - Petty Cash	14.75	
9450	Michael C Schaber	13.00	T
80776	Duluth Public Library	13.00	
102561	UPS Supply Chain Solutions, Inc.	8.76	
205238	Eric R Pohl	1.00	
Grand Total		27,997,532.27	