

City of Rochester, MN
Accts Payable Summary by Payee
06/29/26 to 08/09/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137332	MN Municipal Money Market Fund	20,907,374.00	@
21300	Elcor Construction Inc	10,683,150.19	T
191001	New Flyer of America Inc.	7,346,741.59	T
106789	Roch Title & Escrow Co. Inc.	4,079,183.00	
106843	AP Midwest LLC	3,171,763.83	T
15028	First Chicago Bank	3,061,336.83	@
22333	Knutson Construction Co Inc	2,513,528.00	T
168502	MMSI Inc DBA Medica Hlth Plan	2,459,408.68	T
192299	The Mathiowetz Construction Co.	2,396,177.23	T
24639	US Bank Trust N A	1,807,915.27	@
20000	A-1 Excavating Inc	1,631,448.14	T
112593	S.M. Hentges & Sons, Inc.	1,619,470.56	T
15025	PERA	1,426,322.67	@
66730	Brennan Construction of MN, Inc.	1,399,821.14	
226373	HCL America Inc.	1,341,150.35	
23890	Roch Public Utilities-Electric Division	1,315,515.82	T
15024	PERA	1,089,228.50	@
38127	First Transit, Inc.	937,141.58	T
213210	ICON, LLC	661,057.83	
15029	MN Dept of Revenue	646,467.16	@
190722	Express Scripts	598,497.00	T
23894	Roch Sand & Gravel	473,580.49	T
197228	Knickerbocker Berkman LLC	450,510.39	T
130788	Ti-Zack Concrete, Inc.	409,817.83	
208227	First National Bank of Omaha	407,879.13	
214880	DevCo Preservation, LLC	405,000.00	
105381	Kimley-Horn & Associates, Inc.	369,037.58	T
23992	S L Contracting Inc	366,689.30	T
104817	Pember Companies, Inc	356,915.91	T
162460	Silver Lake Investors, LLC	355,640.99	
174018	RAM Construction Services	349,730.15	T
168503	MMSI Inc. DBA Medica Hlth Sol	344,827.84	T
129043	CHS Inc	343,678.49	T
129092	Destination Medical Center Corporation	338,527.64	
208639	Griffin Construction Co., Inc.	330,581.77	
23820	Roch Amatuer Sports Commission	300,000.00	T
230952	Lincoln Avenue Capital Management, LLC	271,550.00	
20418	Beckleys Inc	261,145.42	T
15020	Vantagepoint Transfer Agents-457	234,350.06	@
230465	Meridian Rapid Defense Group LLC	233,650.02	
157541	KATS Excavating LLC	225,806.05	T
122509	GreatWest Life and Annuity Insurance Co	215,558.02	@
112200	GH Holdings LLC	197,715.58	

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174021	Rochester Hotel Partners, LLC	195,088.16	T
215390	HealthEquity, Inc	193,077.96	@
193945	Alcon Excavating, Inc.	190,273.57	T
23904	Roch Title & Escrow Co Inc	187,500.00	
47945	Legends Concrete, Inc.	177,892.90	T
97533	Wells Fargo Bank	164,995.72	T
76557	Berkley Risk Administrators Co LLC	148,625.84	T
186668	Tres Inc DBA North Country Chevrolet	148,159.24	
208109	Northland Fund V LP DBA Northland Maven	139,427.24	
101060	MN State Retirement System	135,450.30	@
141565	501 on 1st LLC	132,086.14	
210352	RDS Asset Management LLC	129,248.18	
108084	US Bank - Twin Cities WIP Account	128,617.92	@
168384	Stratacor dba DDMN ASO, LLC - VR	128,370.11	T
171257	US Bank dba Voyager Fleet Systems	127,768.32	@
23309	Olm Co Property Records & Lic	120,410.35	T
125386	Alliant Engineering, Inc.	116,411.25	
156721	Kutzky Park Place LLC DBA The Park @	115,209.21	
157893	Riverwalk Rochester, LLC	114,449.13	T
191779	Gamble Associates	113,500.00	T
113832	SAP America, Inc.	110,880.69	
111459	WSB & Associates, Inc.	108,968.16	T
112044	Widseth Smith Nolting & Assc, Inc.	107,783.93	
98078	SVL Service Corporation	106,205.00	
125533	Metropolitan Market Place LLC	104,339.66	
24823	WHKS	102,578.54	T
24316	SRF Consulting Group Inc	101,170.57	T
230267	Sports Academy Services LLC	100,000.00	T
208213	Forte of Rochester II LLC	99,529.59	T
222631	Toole Design Group LLC	98,934.46	
21056	DMC Plumbing & Heating Inc.	96,958.64	
24613	TSP Inc	90,660.72	T
193945	Alcon Excavating, Inc.	89,709.33	
205265	Bella Vita of Rochester LLC	87,205.10	T
151273	The Buckeye, LLC	85,167.95	T
114606	Ultimate Safety Concepts Inc DBA Clareys	84,643.20	T
24157	Short-Elliott-Hendrickson Inc	78,122.31	T
53059	Jeffrey A Gorman	78,066.73	T
151515	Life Insurance of North America-Cigna	76,126.06	!
207623	Ineo Systrans USA Inc	74,007.00	T
138192	Solar Connection Inc	73,940.00	
94855	Hawkins, Inc	73,545.96	
78337	OCLC	71,506.06	T

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203891	Pristash Construction Services LLC	63,949.43	
20527	Bolton & Menk Inc	61,033.15	T
222274	Sports Academy LLC	60,000.00	
10051	Michael P Manahan	57,233.34	T
21124	Dell Computer Corp	55,617.58	
24336	Standard & Poor's Financial Serv LLC	55,000.00	
20573	Braun Intertec Corp	52,704.62	T
224625	Ezra Dry Goods, Inc.	49,000.00	
22853	MN Commissioner of Revenue	47,383.26	@
22239	Ingram Book Company	47,105.17	T
209118	Guardian Fleet Safety LLC	46,194.07	
230615	Dakota MN & Eastern Railroad Corp	45,325.00	
133101	Olm Co Public Works Misc.	45,300.00	T
200442	Nagel, Chad DBA Nagels Customs LLC	44,455.00	T
174289	Alluma LLC	42,551.89	T
108212	OverDrive, Inc.	41,813.66	T
229751	Karl Chevrolet Inc	41,784.93	
72627	MN Dept of Labor & Industry	41,757.34	
111107	Kennedy & Graven	40,876.00	
21654	Gillig Corporation	40,187.97	
227517	CohnReznick LLP	40,000.00	
179944	WSE Massey Engineering & Surveying, Ltd	39,786.93	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	39,483.58	T
113216	Dodge of Burnsville	38,861.00	
66732	Electronic Design Company Inc	38,076.54	
227246	Clearview Consulting, LLC	37,800.00	
142350	Goodpoint Technology, Inc.	37,500.00	
23885	Roch Plumbing & Heating Co Inc	36,716.08	
224884	Euna Solutions, Inc	35,437.50	
152603	Village Capital Corp	35,236.62	
112933	Center City Housing Corp DBA Mayowood	35,000.00	
112571	Kraus-Anderson Construction Co.	34,513.34	T
230501	Sledge Entertainment LLC	34,300.00	
21366	Erosion Control Inc	33,140.75	
22075	Ind School Dist 535	33,120.62	T
102848	Egan Co Inc	32,885.64	T
102323	IUOE Central Pension Fund	32,311.37	!
22593	MacQueen Equipment Inc	31,980.83	T
193941	Evans Companies	31,583.70	T
133098	Olm Co Solid Waste Refuse	31,471.90	T
190962	Junges Flooring	31,437.00	
98241	Roch Downtown Alliance	31,250.00	T
227104	Imperial Bag & Paper Co. LLC	30,251.92	

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150136	Kramer Contracting LLC	29,048.76	
105244	Verizon Wireless	28,953.94	
20388	Barr Engineering Company	28,919.78	T
23848	Roch Civic Theatre	28,750.00	T
137656	Peterbilt of Winona DBA Winona Diesel	28,659.27	T
24111	Senior Citizens Serv Inc. DBA 125 Live	28,652.50	
196149	Salas O'Brien North LLC	28,594.18	
103007	DeCook Excavating Inc	28,500.00	
35315	ULINE, Inc	28,474.64	G
229287	Upward Hoist Installers, LLC	28,334.74	
205761	Midwest Chemical & Equipment, Inc.	28,236.90	
23880	Roch Neighborhood Resource Center	27,500.00	T
80508	Brown & Caldwell	27,212.35	
228405	United Flow Technologies, LLC	27,200.00	
207899	Enterprise FM Trust	26,492.79	T
224138	Culbertson & Murphy LLC	26,014.13	
196831	Sign Solutions USA, LLC	25,655.21	T
24058	Schmidt Goodman Office Prod Inc	25,616.30	
105576	LogisTech Inc	25,424.00	
154734	Axon Enterprise Inc	25,105.14	
230259	Monkey Wrench Productions LLC	24,847.80	
102386	IUOE Central Pension Fund	24,627.86	!
226089	Eisenman, Brent	24,550.00	T
155207	BDKN, LLLP DBA Eastgate Apartments	24,343.34	
190156	Bush, Kenneth DBA Bush Management Co	24,256.00	
112385	CRW Architecture & Design Group	23,887.60	T
152141	Triple EEE Contracting LLC	23,730.00	T
160901	CD LLC DBA Carbon Day Automotive	23,696.00	T
184237	Talos Dynamics LLC	23,093.15	T
74757	Fette Roger DBA Fette Productions	22,337.00	
123468	Northern Sun Productions LLC	22,226.00	T
22477	Leitzen Concrete Products Inc.	22,207.00	T
113205	Madden Galanter Hansen LLP	21,789.97	T
211056	Border States Industries Inc	21,620.95	
181265	Fitzgerald Excavating & Trucking Inc.	21,609.67	
221564	G&A Signs LLC	21,173.95	
229451	Rochester Local, LLC	20,925.00	
22582	MTI Distributing Co	20,766.28	T
218248	Midwest Landscaping Corporation	20,624.89	
209811	KFI Engineers	20,600.00	
24985	Workers Comp Reinsurance Assn	20,500.10	T
62960	Pioneer Manufacturing Company	20,348.39	G
196721	Durst Outdoor Services LLC	20,212.50	T

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179143	MN Management & Budget	20,148.00	
21062	Dakota Co Technical College	19,600.00	
176808	DMG Inc dba Malloy Electric	19,408.76	
39257	AVVR Inc.	19,010.00	T
140598	LinkedIn Corporation	19,000.00	
210283	Upper Midwest Athletic Construction Inc	18,876.50	
23828	Roch Area Economic Dev Inc	18,750.00	T
179525	Century Heights Limited Partnership	18,749.82	
211510	AVI Systems Inc	18,539.28	
154579	Astorino's Tree Service LLC	18,500.00	T
182751	Urban3	17,910.20	
20405	Bauer Built Tire Service Center Inc	16,879.35	T
172051	Fowler and Hammer, Inc.	16,850.55	
189186	Harvestview Place II,Limited Partnership	16,650.97	
210438	Dialect, Inc.	16,250.00	T
22026	Hunt Electric Corporation	15,915.50	
216158	Sand Creek EAP, LLC dba AllOneHealth	15,786.50	
231395	Stensland Construction LLC	15,714.00	
185752	PEC Solutions DBA Archkey Technologies	15,711.00	
230630	Sveen, Joseph DBA Upside Real Estate	15,574.08	T
24249	Sorensen & Sorensen Painting & Decor Inc	15,512.73	T
22886	MN Dept of Transportation	15,451.00	
206227	Northern Heights, Limited Partnership	15,375.61	
189017	IPS Group Inc.	15,323.30	
230192	Velotic HoldCo, L.P.	15,188.11	
87917	MN Dept of Employment & Economic Develop	15,057.44	
102429	MN Energy Resources Corp	15,011.54	@
210811	American Security, LLC DBA Premier	14,941.69	
224051	Hathaway Tree Service Inc	14,932.50	T
216326	American Fence Company of Minnesota, LLC	14,848.65	
70323	Premier Electrical Corporation	14,723.00	
140150	CMD Holdings LLC	14,160.75	
22459	League of MN Cities Ins Trust	14,057.21	
217794	Kutak Rock LLP	13,469.40	T
15015	LELS	13,380.14	T
198509	Deputy Registrar #95 DBA Kasson License	13,376.38	
33147	Thompson Garage Door Inc	13,345.10	T
112028	Cutwater Investors Serv Corp	13,333.33	T
158789	Core & Main LP	13,057.78	
208395	Citibot, Inc	13,050.00	
182052	Harvestview Place, Limited Partnership	12,949.63	
155900	Gall's LLC DBA Uniforms Unlimited	12,919.68	T
24506	Thatcher Pools & Spas Inc	12,688.76	

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194651	Principal Bank	12,681.24	
174080	Dunham	12,481.25	
24606	Truckin' America	12,319.40	
21859	Heartland Tire & Service	12,196.31	T
15010	IAFF Local 520	12,184.14	T
25031	Ziegler Inc	12,073.54	T
229930	Hydro BioScience, LLC	12,000.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	11,964.97	T
113942	History Center of Olmsted County	11,875.00	
230469	Advanced Irrigation LLC	11,817.00	
173278	Valleyhigh Flats, Limited Partnership	11,547.36	
113167	RDG Planning and Design Inc	11,525.03	
230372	David L. & Lynette P. Oftedahl	11,500.00	
189188	Amazon Capital Services, Inc.	11,466.55	
21098	Davies Printing Co	11,250.49	T
151260	1AF, Limited Partnership	11,109.40	
22918	3M	10,947.00	
166137	ParkMobile, LLC	10,847.95	
216710	Genuine Parts CompanyDBA Napa Auto Parts	10,684.97	
111369	VOT, LP	10,646.80	
152652	Meyer Darla M DBA D&M Industrial Cleaner	10,500.00	T
24642	US Customs & Border Protection	10,489.59	
212302	Chapman, Ryan DBA Hammerside Exteriors	10,301.00	T
112153	Yamaha Golf & Utility Inc	10,202.10	
24951	WHV Inc	10,157.58	
231221	City and County of Denver	10,000.00	
173351	Government Leasing and Finance, Inc	9,759.00	
216524	Valleyhigh Flats II, Limited Partnership	9,735.15	
20152	Amer Engineering Testing Inc	9,703.25	T
210516	APi HVAC Services, Inc. DBA Metropolitan	9,663.80	
192090	Diamond Vogel, Inc	9,340.00	
22866	MN Dept of Labor & Industry	9,259.47	
15027	IBEW Local 949	9,052.62	T
156772	Meadows Roch LLC	9,000.93	
137694	Squeegee Squad	8,855.20	
171350	Olmsted Aggregate, Inc.	8,806.13	
211130	Gruhlke, Steve DBA Gruhlke Construction	8,698.67	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	8,509.00	
154864	Matrix Communications Inc	8,258.52	T
173391	Exelon Corp dba Constellation New Energy	8,217.67	T
133099	Olm Co Solid Waste Utilities	8,169.97	T
218986	Teri L Dose DBA Step Forward Outreach	8,100.00	T
32989	Roch Public Utilities-Water Division	7,977.76	T

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153752	Meyer, Borgman & Johnson Inc	7,965.00	
208435	310 Broadway, LLC	7,868.89	T
108132	Prairie Land Professionals Div of Zumbro	7,831.00	
173350	Flourish Consulting LLC	7,375.00	T
80737	Franklin Heating Station	7,330.34	
21417	Fastenal	7,320.06	T
104306	Reinders, Inc	7,224.74	T
100807	US Customs & Border Protection	7,168.92	
101083	Fire Safety USA Inc	7,130.81	
161579	Ancom Communications Inc	7,079.14	
182163	Westmatic Corporation	6,930.48	T
20768	CDW Government Inc	6,726.97	
15018	MN Child Support Payment Center	6,720.60	!
24715	Universal Truck Equipment Inc	6,718.36	
21215	Doyle Conner Co Inc	6,684.38	T
23657	RDO Equipment Co	6,646.98	T
23936	Ronco Engineering Sales Inc	6,627.56	
173977	Jeremiah Program	6,523.55	
23330	Olm Medical Center	6,481.00	T
75536	On Site Sanitation Inc	6,425.00	T
230638	Daniela Serna Cuevas	6,370.00	
126562	Amer Fence Company	6,363.00	
211329	ColorWorks	6,358.55	
22202	Jim's Truck & Trailer	6,300.00	T
130796	Department of Treasury	6,263.04	
93294	Ehlers & Associates, Inc.	6,200.00	
22105	Integrated Technology Eng Inc	6,195.00	T
212771	Apex Fence LLC	6,134.00	
111728	Marco Inc	6,038.28	
23822	Roch Airport Co	6,019.42	T
24659	USPS - POC 8087093	6,000.00	T
206976	Willey, Foster	6,000.00	T
129112	DMC Economic Development Agency	5,990.03	T
154692	Acushnet Company	5,962.48	
156773	AV Roch LLC	5,877.83	
24409	Summit Fire Protection Inc	5,850.00	
140065	Berkley Risk Administrators Co LLC	5,700.00	
118329	Johnson Hardware Company	5,670.00	
198537	Messersmith, Jeremy	5,500.00	
98463	MN & IA Conservation Corps	5,454.54	
94856	Henderson, Hal & Holly	5,416.93	
193072	Faul, Kiri A DBA Faul Psychological PLLC	5,400.00	
193312	Heritage Pet Hospital	5,328.42	

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144798	Powers Ventures LLC DBA Canadian	5,298.13	
229917	Brass Queens, LLC	5,292.00	
170868	McKesson Medical-Surgical Gov Solutions	5,282.33	
83426	Friends of Quarry Hill Nature Center Inc	5,242.00	T
210766	Neumann Monson, Inc.	5,175.25	
129065	Cintas Corporation 2	5,166.15	
24818	Walker Parking Consultants Inc	5,000.00	T
111933	Advanced Process Solutions	4,997.17	
221482	Magnet Forensics LLC	4,990.00	
115462	FleetPride Truck & Trailer Parts	4,972.06	
154879	Pulver Motor Service	4,933.57	
206087	Fidelity Security Life Insurance Company	4,865.98	!
112595	Emmons & Olivier Resources, Inc.	4,860.25	
135031	Procut Firewood	4,848.00	
22870	MN Office of MN.IT Services	4,843.32	
140597	Mayo Civic Center	4,810.00	
113697	Questions & Solutions Engineering Inc	4,775.20	T
211920	Meadows Center for Mental Health	4,750.00	
229850	Good Dude Concepts LLC	4,665.00	
218184	Coalition, Inc	4,600.00	
24507	Thein Well Co. Inc.	4,239.00	
20394	Bartley Sales Company Inc	4,237.55	
143811	Mobotrex, Inc.	4,212.00	
204146	Irrigation by Design Inc	4,138.00	
107749	Mulcahy Company Inc	4,127.09	T
24817	Walker Process Equipment Corp	4,104.37	
207630	Walker, Randall E DBA Walker Design	4,000.00	
22973	MN Valley Testing Labs Inc.	3,967.20	
215462	Mission Critical Partners LLC	3,939.60	
142861	Local Government Info Systems Assn	3,835.00	T
93452	EO Johnson Co. Inc	3,779.91	T
203402	RAEDI Foundation	3,750.00	
119991	CenturyLink	3,715.19	
102171	Roch Police Dept - Narcotics Buy Fund	3,679.30	T
24863	Webber Recreational Design Inc	3,640.00	T
33936	Veit Disposal Systems	3,598.66	T
23402	Palmer-Soderberg Inc	3,596.00	
222135	Enterprise Leasing Company of MN, LLC	3,578.93	
231050	Me Like Bees LLC	3,528.00	
174038	MENARDS INC # 3314	3,472.12	
146158	SANS Institute	3,420.00	
15014	IUOE - Local 49	3,412.50	!
176057	Marie Ridgeway LICSW, LLC	3,400.00	

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221712	Wilson Sporting Goods	3,393.50	
213669	Range, Inc. DBA Johnson Printing	3,390.42	
166553	ALM Holding Company	3,355.20	
108573	Interstate Battery Systems of Great	3,302.90	
230787	Fisher, Cathy dba Dynamic Fleet Design	3,290.00	
218271	Strand Associates, Inc.	3,243.05	
191601	Wiese USA, Inc	3,226.27	
24644	US Dept Interior-US Geological	3,106.75	
230612	Raynes LLC	3,100.00	
187002	Atchison,Cathleen DBA Atchison Consuting	3,075.00	T
162687	Hopkins Enterprises LLC DBA Allegra	3,057.25	
167801	Business Planning Concepts Inc	3,040.00	!
24423	Superior Screeners Inc	3,011.00	T
21703	Grainger Inc	2,999.02	
15000	AFSCME-Council 65	2,877.79	T
24896	West Publishing Corp	2,877.37	
41417	MSA Safety Sales, LLC	2,861.00	T
153912	De Bauche Truck & Diesel Inc.	2,845.23	G
136847	Hildebrandt Services LLC	2,805.41	T
129331	Network Services Company DBA Dalco	2,750.48	
230345	Nolan M Seaberg	2,746.25	
155185	Sanco Equipment LLC DBA Bobcat	2,739.24	
220394	PlowOps, Inc.	2,700.00	T
138995	MN Ag Group Inc	2,687.49	T
75045	Northern Safety Technology, Inc.	2,647.94	T
191582	Weller Brothers of MN, LLC	2,590.14	
188695	APH Stores, Inc DBA Auto Value Rochester	2,586.30	T
174039	MENARDS INC # 3013	2,577.45	
210559	Tube Pro Inc	2,509.63	
98464	Minuteman Press	2,497.71	
21037	Custom Communications Inc	2,487.84	T
221963	Acme Electric Motor, Inc. DBA Acme Tools	2,479.64	T
107327	Hy-Vee, Inc.	2,448.90	
198227	Rainbow Treecare DBA Rainbow Ecoscience	2,439.77	
23834	Roch Armored Car Co Inc	2,377.88	T
22903	MN Fire Svc Certification Bd	2,321.00	
123330	Thermo King Sales & Services Inc	2,320.23	
22797	Midwest Tape Exchange	2,297.43	T
21821	Harrington Industrial Plastics LLC	2,297.33	
156757	Warning Lites of Minnesota Inc	2,287.60	
210272	Catalis Public Works & Citizen	2,245.00	
145740	Chad J Kuhlman	2,209.70	T
108209	EO Johnson Co., Inc.	2,199.21	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22446	Law Enforcement Targets Inc	2,197.53	
83427	MN Dept of Natural Resources	2,193.00	
166918	Kiesler Police Supply INC	2,190.00	T
228791	Everest Cleaning Systems LLC	2,185.00	
73259	Ready Mix Concrete Company LLC	2,154.55	
22361	Kriss Products Inc	2,111.00	
24079	Schumacher Elevator Inc	2,110.69	T
104077	Bound Tree Medical, LLC	2,095.12	
111478	T-Mobile USA	2,090.00	
182413	Opportunity Services	2,013.38	T
136311	Scheels - Apache Mall	2,005.57	
22935	MN Public Transit Assn	2,000.00	T
187667	Global Music Rights LLC	2,000.00	
172062	Gertens Wholesale	1,957.00	
228549	Children's Plus, Inc.	1,954.44	
196971	Zahn, Philip DBA SonShine Solutions, LLC	1,953.00	T
179943	Threshold Arts LLC	1,950.00	T
210960	GeoTab USA Inc	1,944.25	
193902	SP Plus Corporation	1,938.56	
104468	Ramy Turf Products	1,938.50	
102423	Crimson Multimedia Distribution	1,913.25	
204102	The First Tee of Rochester, MN	1,868.60	T
53855	Minnesota Dept of Revenue	1,855.35	@
24766	Viking Electric Supply Inc	1,843.75	
21476	First Class Plumbing & Heating	1,839.68	
219837	Road Machinery & Supplies	1,814.45	T
211330	Apex Advertising	1,802.50	
34256	Greene Espel, P.L.L.P.	1,798.00	T
113282	Motorola Solutions Inc	1,797.50	
192678	LRS of Minnesota LLC	1,786.84	
111022	AT & T Mobility	1,783.58	
173457	Klaus, Katherine A. dba Kate Klaus Photo	1,750.00	
224589	LittleBrook Consulting, Inc	1,750.00	
15013	IUOE - Local 70	1,736.00	!
216498	API HVAC Services,Inc DBA NAC Mechanical	1,705.00	
134548	Lexipol LLC	1,703.70	
113117	Precise MRM LLC	1,702.00	G
22994	Mississippi Welders Inc	1,676.32	T
113802	CenturyLink	1,672.65	
72851	Snap-on Industrial Inc	1,645.63	
15009	IBEW Local 949 -Clerical	1,622.14	T
202032	Hartford Life and Accident Insurance	1,591.80	!
22803	Milestone Materials	1,589.85	

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231058	Tactical Energetic Entry Systems, LLC	1,575.00	
156558	Network Design, Inc.	1,562.82	
178720	MailFinance Inc	1,550.01	
207594	MERET USA LLC	1,540.80	
229428	ERP-One Consulting Inc	1,530.00	
114688	Muncie Reclamation & Supply DBA ABC	1,508.00	
203084	HD Supply Inc dba USA BlueBook	1,507.31	
97894	Acoustics Associates, Inc.	1,506.70	
216462	Koolfog, Inc	1,504.19	
222690	CNLI EMEX REIT LLC	1,500.00	T
228671	Ostrom, David dba Ostrom Entertainment	1,500.00	
194681	SiteOne Landscape Supply LLC	1,487.60	
22778	Midstates Equipment & Supply Inc	1,442.65	T
201787	Heritage Professional Products Group	1,425.75	
97519	Wieser Precast Steps, Inc.	1,410.00	G
51145	Verified Credentials Inc	1,406.38	
111460	NexGen Sign and Graphics	1,360.00	
172258	Metro Fibernet, LLC	1,351.96	T
220646	STZR Holdings LLC	1,339.95	
24478	TEC Industrial Inc	1,328.16	T
20090	Aim Electronics Inc	1,325.00	
111690	RTVision, Inc.	1,300.00	T
205166	Swalboski, Brian DBA Scarcely Ltd	1,300.00	
113576	Superior Turf Services, Inc.	1,276.01	
231097	Mann, Stacy DBA Random Ocean LLC	1,270.00	
135449	Michele G Greer, PLLC Law Office	1,268.99	!
22888	MN Dept of Revenue/Petro Div	1,262.27	@
207541	Hawk & Sons Steel Erection Machinery	1,262.00	
209797	GMC of Rochester, INC	1,261.32	
201218	Karen Lynn Skow dba Access Resource LLC	1,222.50	
24449	Dave Syverson Truck Center Inc	1,201.59	
21131	Demco Inc	1,199.42	
206689	Charter Communications	1,199.22	
41947	Batteries Plus Inc	1,196.26	T
20440	C L Bensen Company Inc	1,183.42	
200497	Michael W Goergen	1,168.87	
197015	Dolan Printing, LLC	1,161.00	
224967	MN Dept of Employment & Economic Develop	1,160.82	!
63161	RPEA	1,155.00	T
103397	Advanced Graphix Inc	1,130.00	
217324	MES Service Company, LLC	1,113.58	
15022	United Way of Olmsted County Inc	1,104.66	T
113486	All Seasons Power & Sport	1,097.91	

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107760	Farrell Equipment & Supply Co., Inc.	1,082.96	
212277	Better Lawns and Snow	1,060.00	T
181551	St. Andrews Products Co	1,058.40	
145352	Olm Medical Center Sports Medicine	1,053.00	
184895	Lano Equipment, Inc.	1,052.21	
23912	Roch Ford Toyota	1,045.36	
228928	Bob the Bug Man LLC	1,028.00	
22237	Johnstone Supply	1,026.82	
231141	Glenski-Kjose, Anna	1,014.86	
226180	MN State Colleges & Universities	1,000.00	
230957	Koestler, Aleida	1,000.00	
83090	ProLine Dist. Inc	999.12	
23311	Olm Co Finance Dept	994.00	T
20613	Bro-Tex Inc	992.50	
114208	Cengage Learning Inc/Gale	990.40	T
22707	McMaster-Carr Supply	968.89	T
180617	Kuhlman Inc	955.00	T
128047	Midwest Lift Works, LLC	948.71	
22271	Kapco	942.81	
112956	Sawtooth Holdings	914.00	
111100	Dakota Supply Group Inc	911.26	T
104813	Books, Oliver	900.00	
155399	Step Saver, Inc.	896.44	
102374	Affordable Portables Inc	892.14	T
225913	Hebron Brick Supply Co	889.95	
184531	Alison C Zelms	884.99	
208544	Column Software, PBC	879.38	T
200309	Arnold Athletics LLC - Matthew Arnold	875.00	T
154133	MacQueen Emergency Group	869.76	T
220210	Hunt Electric Corporation	850.00	
113599	All Pest Exterminating LLC	838.00	T
213596	MoNeve Outdoor LLC	830.00	T
23325	Olm Co Recorder	828.00	T
195918	Clean 2020 LLC	800.00	
220142	SD Child Support Payment Center	800.00	!
228789	Solitude Lake Management, LLC	798.00	
227518	McBierly LLC	795.45	
22714	McNeilus Steel Inc	785.64	T
231397	Schuler Enterprises Inc	780.00	
94635	Forum Communications Co DBA	772.71	
198928	Genfare, LLC	760.18	T
76075	Lori J Jones	756.06	
194253	Gurstel Law Firm P.C.	756.06	!

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230614	Novotny, Nicholas	750.00	
119491	Elliott Equipment Co	738.91	
230502	City of Dreams LLC dba Marina City	735.00	
230613	Scorched Waves LLC	735.00	
25026	Zep Manufacturing Co Inc	723.77	
112842	John Deere Financial	720.78	
203149	RS Americas Inc DBA RS	718.96	
122757	Home Systems Installation LLC	718.20	
102991	Dacotah Paper Co	707.74	
158160	ASL Interpreting Services, Inc.	706.50	
102429	MN Energy Resources Corp	675.71	
100790	Jeremy C Zabel	667.20	
174540	Shoptikal LLC DBA Shopko Optical	665.99	
24018	Sargents Nursery Inc	656.52	
134422	ITW Food Equipment Group LLC DBA	620.25	
106639	Rockmount Research & Alloys Inc	610.36	
22073	Ind School Dist 535-Northrop CSC	607.00	
79882	Melissa J Burns	600.08	
15011	Rochester Fire Chief Assn - Local 3908	600.00	T
23321	Olm Co Health Dept	600.00	
219301	Multi Service Technology Solutions, Inc	599.51	
20066	Advantage Dist LLC	596.69	T
98780	O'Reilly Auto Parts Inc	594.17	T
231465	Dalenberg, Daniel	592.00	
102856	Tsai Fong Books, Inc.	591.45	
149796	Central Turf Farms	586.80	
42878	Tonna Mechanical Inc	584.00	
114361	Christopher J Fordham	581.36	
230443	Verizon Communications Inc	575.00	
21685	Gopher State One-Call Inc.	573.75	
145970	Kone Inc.	570.00	T
176226	Leif F Hoklin	555.00	
20029	Ability Building Center Inc	552.00	
105649	Paper Roll Products	550.80	
23523	Plunkett's Inc.	545.61	
135680	Terex Utilities Inc	540.00	
21712	Graybar Electric Co Inc	528.40	
167497	Personnel Evaluation INC	525.00	
196895	JM Acquisition DBA The Tessman Company	521.84	
24422	Superior Mechanical Inc	507.00	T
209753	Sanitation Products, Inc	502.64	
24639	US Bank Trust N A	500.00	
145332	Library Automation Technologies, Inc.	496.00	

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23563	Prairie Moon Nursery	493.24	
212855	PinkSheep Designs	490.00	
22392	League of MN Cities	475.00	
164989	Jenna R Bowman	475.00	
228413	Concur Technologies, Inc.	475.00	
208516	B & K Water LLC DBA Culligan	473.20	
226015	Guardian Alliance Technologies, Inc.	470.00	
62664	Charter Communications LLC	455.57	
108611	Hamline University	440.00	
162227	Mobile Health Services LLC DBA Med	440.00	T
21584	GMS Industrial Supply Inc	425.15	G
103638	MN Commissioner of Finance	422.00	
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	410.40	
192173	Navigate360 LLC dba Alice Training	408.44	
15030	Roch Supervisory Association	405.00	T
205582	International Owl Center	405.00	
23458	Peoples Energy Cooperative	401.63	T
205681	Lewis, Chad	400.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	399.68	
40868	Automationdirect.com Inc	398.00	G
24839	Waste Management Inc	388.83	
220955	Plumer, Brian DBA Copper Creek Sign Shop	380.00	
104833	Brett M Knapp	373.84	
221879	Ascentek, Inc.	373.75	
37347	Calm Winds, Inc. DBA Cascade	370.95	
122459	Smooth Toe Energizing Socks DBA	367.50	
85101	A-Z Embroidery	334.00	
114062	O'Day Equipment LLC	333.40	G
123317	Jeffrey R Schnier	333.00	
151669	T-Mobile	330.06	
161741	Zumaz	320.00	
230830	England, Elizabeth	314.90	
105361	John Henry Foster MN Inc	307.48	
219872	GFL Environmental Services USA, LLC	303.63	
23466	Perry, Jerome DBA Perry Law Office	301.15	
138317	Karen Lemke	301.00	T
220630	Goldsmith, Judy	300.00	
231163	Klampe Law Firm, LLC	300.00	
231276	Otto, Bert	300.00	
133795	Sound and Media Solutions Inc	285.00	T
230266	Yale Mechanical LLC	283.25	
106613	Olson Trading Post	279.92	
160745	Red Wing Shoe Store	276.24	

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98433	Jetter Clean, Inc.	275.00	T
135674	Kwik Trip Extended Network	270.74	
210681	Vestis Group Inc	266.49	
15019	New York Life Deferred	261.21	T
158779	North American Safety, Inc.	261.00	
138040	Quality Building Maintenance Inc	260.00	G
171001	Timothy J Condon	258.00	
190207	Cameron G Jackson	258.00	
191998	Teagan E Hauke	258.00	
192714	Sky N Royston	258.00	
198264	Robert L Turner	258.00	
111135	Stewie JO Volleyball Club	252.00	
21926	Hiller Stores Inc	250.00	
181232	Service Restoration	250.00	
211851	South Point Auto Care	249.00	
231043	FactSet Research Systems Inc	244.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	232.85	T
111311	Burken Carol	232.00	T
20077	Ag Electrical Specialists Inc	224.00	
154953	Thrasher Golf Inc	224.00	
22103	Intercultural Mutual Asst Inc	220.00	
119493	Action Plumbing, Heating & A/C	218.75	
207810	Sokol, Constance Jean	205.00	
112031	Carahsoft Technology Corporation	201.93	
162895	Smartsheet	200.55	
128441	M & K Grinding Service LLC	200.00	T
24144	Sherwin Williams Co Inc	195.08	T
108304	Univ of MN - Regents	190.95	T
231477	Midwest Electric & Generator, LLC	188.63	
191902	P&W Golf Supply LLC DBA Wittek Golf	187.76	
228476	Kristen Kemp LLC DBA Sewing by Carolyn	187.00	
114193	MSC Industrial Supply	184.68	G
205367	Cordell's Standard of Excellence LLC DBA	184.48	
111039	Michon D Rogers	180.89	
22908	MN Golf Association Inc.	180.00	
224730	Sam, Samantha	180.00	T
21440	Ferrellgas	176.00	T
224282	Caliber Holdings LLC	175.20	
22898	MN Envir Sci & Eco Review Brd	175.00	
211377	Burggraf's Ace Hardware of Rochester, Inc	169.93	
23434	Pauls Lock & Key Shop Inc	169.50	
20773	Center Point Publishing	168.28	G
195423	Midwest Laboratories Inc	165.37	

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204658	Rachel E Strauss	158.37	T
82271	Roch Drain Rite Inc	155.25	
221121	Coast to Coast Calibrations Inc.	154.00	
191725	Linde Gas & Equipment Inc	152.50	
213142	Minnesota Computers for Schools DBA	150.00	
113907	Johnston Autostores	146.75	
21003	Crescent Electric Supply Co	144.06	
24689	United Rentals Inc	142.80	G
210116	Brandon J Crofoot	137.64	
24845	Water Environment Federation	134.00	
196929	Premier Wash Systems LLC	133.00	
77040	State Supply Company	132.17	
111207	TMS Johnson Inc	130.00	
231256	Hruska, Helen	125.00	
212121	John F Pfursich	124.30	
221549	Pilot Institute LLC	124.00	
205708	MGX Equipment Services LLC	121.23	
205808	Hugdahl, Devon	121.12	
11710	Erik J Propotnik	115.61	T
190796	Dalton J Brandau	111.00	
215044	Consolidated Energy Company	110.95	
161219	Kimberly M Norton	110.51	T
230244	Kuth, Megan	110.00	
113624	Boss Supply Inc	108.45	
222978	Cookman, Monica	108.06	
212210	Heyn Brothers Construction Corp	105.00	
218350	Jeffrey G Allen	105.00	
230974	Brach, John	105.00	
231437	Puetz Construction, LLC	105.00	
226924	Quentin A Sharp	100.47	
22880	MN Dept of Revenue	100.00	@
94030	WI SCTF	100.00	!
113998	Charter Communications	100.00	
224259	Spavin, Mark R. dba A1 Keyshop	100.00	
230243	Sarah Staal	100.00	
22930	MN Pollution Control Agency	91.00	
99635	DeZurik DBA DeZurik APCO Hilton	82.99	
21425	Federal Express Corp	81.38	
22130	Intl Mun Signal Assn	80.00	
162901	Broadway Laundromat of Rochester, MN,LLC	76.35	
206602	Vo, Phil	75.00	
21265	Earl's Small Engine Repair Inc	74.97	
206488	Samsara Inc.	71.04	

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214000	LeFay A Uttecht	67.20	
23845	Roch Area Chamber of Commerce	65.00	
98266	WI SCTF	65.00	!
210377	TinyMobileRobots US LLC	64.42	
22865	MN Dept of Labor & Industry	60.00	
93344	Matthew E Davidson	55.29	
80915	Kyle R Schlink	51.87	T
112947	Mashall K Reller	49.78	
116029	Wendy M Zaborowski	49.78	
195952	Randy L Helling	49.78	
211380	Burggraf's Ace Hardware of North Roch	46.40	
221649	Center Street Condos	46.00	
225708	Kodex, Inc.	45.00	
15007	Engineering Tech Association	44.00	T
230671	Lakeland Electric Inc.	41.75	
193266	J&S Repair	40.92	
152568	Chelsea R Wiegand	40.62	
22868	MN Dept of Public Safety	38.50	
165774	Sandra L Fitterer	37.33	
165798	Romayne A Thompson	37.33	
167372	Peter C Wollan	37.33	
177648	Kathryn A Gaines	37.33	
230802	Catherine E Ashton	37.33	
114646	International Code Council, Inc.	36.00	
203766	Paul R Bhat	35.55	
152567	William J Bernau	35.06	
220218	Heather L Barness	33.28	
20653	Bunne, Thomas DBA A-1 All Brand	32.95	
221163	EarlyBird Electric, Heating and Air	31.45	
189627	Hawk's Services LLC	31.25	
102561	UPS Supply Chain Solutions, Inc.	28.76	T
230723	Goings, Aaron L	25.00	
121139	Zachary W Gerber	24.56	
97215	Natures Best Cleaners Inc	24.26	
230934	FirstBank Southwest	22.00	
139161	Nelson Mark L DBA Service Pros	20.75	
230144	St Catherine University	15.00	
33870	Roch Public Works Dept - Petty Cash	9.72	
209258	8x8 Inc	0.38	T
Grand Total		88,132,287.27	