

City of Rochester, MN
Accts Payable Summary by Payee
12/01/25 to 12/28/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
101033	Banc of America Securities, LLC	11,980,809.39	@
161328	Deutsche Bank Securities Inc-Florida	5,147,027.62	@
104314	JP Morgan Securities	5,098,379.55	@
24885	Wells Fargo Inst Brokerage	5,017,187.50	@
224623	SMBC Nikko Securities Americas Inc	4,932,404.44	
168502	MMSI Inc DBA Medica Hlth Plan	1,944,613.03	T
15028	First Chicago Bank	1,780,406.86	@
112593	S.M. Hentges & Sons, Inc.	1,511,275.02	T
21300	Elcor Construction Inc	1,185,632.88	T
15025	PERA	923,212.43	@
23890	Roch Public Utilities-Electric Division	879,006.20	T
38127	First Transit, Inc.	769,164.56	T
15024	PERA	701,795.39	@
154734	Axon Enterprise Inc	666,695.86	
24613	TSP Inc	571,775.50	T
190722	Express Scripts	425,426.29	T
105381	Kimley-Horn & Associates, Inc.	420,225.79	T
15029	MN Dept of Revenue	385,703.10	@
129092	Destination Medical Center Corporation	382,561.83	
114614	Mead & Hunt Inc	368,518.95	
20000	A-1 Excavating Inc	320,419.23	T
212666	SSI Aeration, Inc.	277,893.50	
123562	Amano McGann, Inc.	277,231.45	
218828	Jackson & Associates LLC	186,955.28	
168503	MMSI Inc. DBA Medica Hlth Sol	185,403.87	T
20527	Bolton & Menk Inc	170,359.82	T
215390	HealthEquity, Inc	163,465.76	@
15020	Vantagepoint Transfer Agents-457	160,908.42	@
220306	Gerflor USA, Inc	155,628.00	
112044	Widseth Smith Nolting & Assc, Inc.	154,734.08	
101060	MN State Retirement System	151,249.01	@
130788	Ti-Zack Concrete, Inc.	148,869.21	
23904	Roch Title & Escrow Co Inc	146,067.92	
24823	WHKS	132,477.52	T
122509	GreatWest Life and Annuity Insurance Co	127,970.51	@
211510	AVI Systems Inc	125,202.14	
129043	CHS Inc	123,370.47	T
112571	Kraus-Anderson Construction Co.	120,683.41	T
174925	Asphalt Surface Technologies Corporation	120,120.00	
79413	Midwest Mechanical Supply Inc	116,388.00	T
24316	SRF Consulting Group Inc	112,961.15	T
111459	WSB & Associates, Inc.	109,472.29	T
20037	Accord Electric Inc	98,737.00	

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168384	Stratacor dba DDMN ASO, LLC - VR	82,477.17	T
138244	Hartman Companies Inc	82,335.00	
97533	Wells Fargo Bank	81,048.67	T
132908	Laserfiche	80,056.39	T
193945	Alcon Excavating, Inc.	74,019.53	
104817	Pember Companies, Inc	73,593.17	T
151515	Life Insurance of North America-Cigna	72,409.82	!
224051	Hathaway Tree Service Inc	72,325.00	T
23326	Olm Co Sheriff	67,127.04	T
23894	Roch Sand & Gravel	64,676.17	T
158285	Bibliotheca, LLC	64,623.00	T
154864	Matrix Communications Inc	60,990.05	T
106843	AP Midwest LLC	59,343.89	T
24642	US Customs & Border Protection	59,205.71	
102848	Egan Co Inc	54,847.00	T
22580	M-R Sign Company Inc	50,279.40	
213210	ICON, LLC	48,625.04	
125386	Alliant Engineering, Inc.	46,474.34	
200301	G Urban Companies Inc	45,198.38	
133101	Olm Co Public Works Misc.	45,150.00	T
171257	US Bank dba Voyager Fleet Systems	44,953.94	@
80508	Brown & Caldwell	43,044.37	
181265	Fitzgerald Excavating & Trucking Inc.	42,795.32	
114606	Ultimate Safety Concepts Inc DBAClareys	41,590.00	T
157541	KATS Excavating LLC	38,385.00	T
104176	Building Restoration Corp	36,896.00	
24157	Short-Elliott-Hendrickson Inc	35,202.46	T
224278	Ecopia Tech Corporation	35,000.00	
36180	PVS Technologies Inc	34,350.10	T
150136	Kramer Contracting LLC	34,198.00	
224388	Flott, Donald R. Jr. & Ann Marie L.	31,250.00	
203891	Pristash Construction Services LLC	30,491.60	
131418	Solenis LLC	29,882.05	
22239	Ingram Book Company	28,259.16	T
105353	Wilson Custom Tree	28,158.65	T
22338	Koball's Poured Walls Inc.	27,021.00	T
211297	Baker Tilly Advisory Group, LP	26,750.00	
73626	Rink Systems, Inc.	26,726.00	
212277	Better Lawns and Snow	26,377.91	T
155185	Sanco Equipment LLC DBA Bobcat	26,348.31	
207899	Enterprise FM Trust	26,229.43	T
108212	OverDrive, Inc.	25,623.59	T
153752	Meyer, Borgman & Johnson Inc	25,260.00	

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21693	Govt Finance Officers Assn	25,000.00	
224248	Larson Home Improvement & Insulation Co	24,999.00	
176918	Metro Furniture Solutions by Henricksen	24,177.44	T
179944	WSE Massey Engineering & Surveying, Ltd	23,836.50	
220767	Advanced Personal Computing, Inc	23,012.97	
102323	IUOE Central Pension Fund	21,896.98	!
153912	De Bauche Truck & Diesel Inc.	21,840.30	G
72627	MN Dept of Labor & Industry	20,896.54	
20405	Bauer Built Tire Service Center Inc	20,849.80	T
114144	Oracle America Inc	20,786.71	
179143	MN Management & Budget	20,664.00	
180836	The Landing MN	20,000.00	T
224501	Family Promise Rochester	20,000.00	
196721	Durst Outdoor Services LLC	19,500.00	T
20874	Clark Concrete Inc	18,750.00	
189017	IPS Group Inc.	18,229.25	
222350	SHS Construction	17,824.20	T
100196	C & S Chemicals Inc	17,793.96	
224282	Caliber Holdings LLC	17,749.30	
167630	Stevens, Val	17,600.00	
182040	Malone, Sam DBA Root River Tree Service	16,980.00	T
22593	MacQueen Equipment Inc	16,967.22	T
23885	Roch Plumbing & Heating Co Inc	16,810.05	
102386	IUOE Central Pension Fund	16,767.41	!
224394	Suter, Robert C. & Linda K.	16,700.00	
161455	Presidio Holdings Inc DBA Presidio	16,471.24	
210438	Dialect, Inc.	16,250.00	T
22105	Integrated Technology Eng Inc	16,125.00	T
21951	Hoffman & McNamara Nursery &	15,869.00	T
180438	Precision Hardscapes inc.	15,000.00	
102429	MN Energy Resources Corp	14,869.43	@
21654	Gillig Corporation	14,711.85	
207995	Autumn Ridge Landscaping Inc	14,027.03	
173977	Jeremiah Program	14,000.00	
224802	JLB Properties LLC	14,000.00	
15015	LELS	13,788.48	T
112028	Cutwater Investors Serv Corp	13,333.33	T
22885	MN Dept of Transportation	12,877.50	
20436	Alvin E Benike Inc	12,355.22	T
80971	Dewitz Home Builders Inc	12,262.00	
108304	Univ of MN - Regents	12,248.71	T
15010	IAFF Local 520	12,195.04	T
210811	American Security, LLC DBA Premier	12,178.07	

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23309	Olm Co Property Records & Lic	12,175.99	T
24423	Superior Screeners Inc	12,163.50	T
125987	Townsquare Media Rochester	12,000.00	
189188	Amazon Capital Services, Inc.	11,663.76	
22026	Hunt Electric Corporation	11,607.43	
137656	Peterbilt of Winona DBA Winona Diesel	11,425.35	T
133098	Olm Co Solid Waste Refuse	11,006.43	T
218732	Link's Handyman Service, LLC dba Link's	10,799.42	
166137	ParkMobile, LLC	10,378.45	
224393	Ramona R. Trachel Revocable Living Trust	9,800.00	
24079	Schumacher Elevator Inc	9,480.03	T
174289	Alluma LLC	9,144.77	T
222274	Sports Academy LLC	9,013.88	
15027	IBEW Local 949	8,982.21	T
202032	Hartford Life and Accident Insurance	8,862.40	!
24715	Universal Truck Equipment Inc	8,694.61	
20823	Chosen Valley Testing Inc	8,605.00	
224638	Media Core LLC	8,500.00	
22853	MN Commissioner of Revenue	8,412.53	@
22459	League of MN Cities Ins Trust	8,259.99	
112385	CRW Architecture & Design Group	8,180.00	T
218986	Teri L Dose DBA Step Forward Outreach	8,100.00	T
168751	Hansen, Michael DBA Hansen Tree Service	8,050.00	T
104024	Tech Sales Co. Inc	7,893.60	T
129331	Network Services Company DBA Dalco	7,846.65	
222297	Corrective Asphalt Materials, LLC	7,552.00	T
173113	Sustainable Strategies DC	7,500.00	
201012	Cities Digital Inc. DBA CDI	7,400.00	
185752	PEC Solutions DBA Archkey Technologies	7,208.00	
24409	Summit Fire Protection Inc	7,198.25	
21098	Davies Printing Co	7,126.90	
155900	Gall's LLC DBA Uniforms Unlimited	7,086.69	T
111022	AT & T Mobility	6,938.30	
224470	F.D. Signworks LLC dba IdentiFire	6,899.31	
184495	CoFense Inc	6,791.31	
97721	Debcon II, Inc. DBA O'Connor Const	6,750.00	
103224	Bigelow Homes, LLC	6,678.00	T
209057	Binder NA, Inc.	6,660.00	
165091	Action Radio & Communications LLC	6,609.16	
158794	M&M Construction & Cleaning Inc	6,550.00	
216710	Genuine Parts CompanyDBA Napa Auto Parts	6,423.43	
217794	Kutak Rock LLP	6,232.00	T
24249	Sorensen & Sorensen Painting & Decor Inc	6,200.00	T

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15018	MN Child Support Payment Center	6,190.96	!
76557	Berkley Risk Administrators Co LLC	6,146.34	T
224579	Vander Haag's Inc	6,099.99	
173391	Exelon Corp dba Constellation New Energy	5,805.99	T
187002	Atchison,Cathleen DBA Atchison Consuting	5,760.00	T
220073	Miller, Daniel DBA Northern Wood Product	5,722.20	
104859	FBI-LEEDA	5,565.00	
105769	Creekwood Construction	5,449.00	T
204987	Abdo LLP	5,265.00	T
208435	310 Broadway, LLC	5,197.61	T
210962	Rainy Falls Ventures dba Emergency	4,923.75	
182163	Westmatic Corporation	4,918.66	T
22870	MN Office of MN.IT Services	4,910.19	
21859	Heartland Tire & Service	4,827.30	T
194879	Commercial Recreation Specialist Inc	4,786.95	
24606	Truckin' America	4,707.18	
20418	Beckleys Inc	4,702.17	T
206087	Fidelity Security Life Insurance Company	4,655.42	!
104306	Reinders, Inc	4,632.11	T
218184	Coalition, Inc	4,600.00	
224154	American Gunsmith	4,596.80	
98463	MN & IA Conservation Corps	4,590.00	
154133	MacQueen Emergency Group	4,514.27	T
200442	Nagel, Chad DBA Nagels Customs LLC	4,500.00	T
53059	Jeffrey A Gorman	4,394.22	T
194651	Principal Bank	4,384.49	
224572	Peak Media Properties LLC	4,350.00	
23912	Roch Ford Toyota	4,282.01	
221963	Acme Electric Motor, Inc. DBA Acme Tools	4,151.28	T
174038	MENARDS INC # 3314	4,150.15	
140065	Berkley Risk Administrators Co LLC	4,110.00	
168598	Terracon Consultants, Inc	4,093.15	
24896	West Publishing Corp	4,045.54	
113205	Madden Galanter Hansen LLP	4,000.00	T
176561	LCPtracker Inc	4,000.00	
93452	EO Johnson Co. Inc	3,952.48	T
21124	Dell Computer Corp	3,911.56	
20152	Amer Engineering Testing Inc	3,763.50	T
24818	Walker Parking Consultants Inc	3,750.00	T
162098	Blooming Prairie Farm Radio DBA KOWZFM	3,750.00	
224234	Randall-Reilly, LLC DBA Fusable	3,695.00	
176057	Marie Ridgeway LICSW, LLC	3,595.10	
222135	Enterprise Leasing Company of MN, LLC	3,568.12	

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22803	Milestone Materials	3,556.20	
170868	McKesson Medical-Surgical Gov Solutions	3,507.98	
224085	Younan-Montgomery, Rochelle	3,497.00	
80737	Franklin Heating Station	3,487.59	
23936	Ronco Engineering Sales Inc	3,418.92	
21417	Fastenal	3,418.45	T
62960	Pioneer Manufacturing Company	3,416.55	G
15014	IUOE - Local 49	3,412.50	!
111772	Total Energy Systems, LLC	3,409.00	
191601	Wiese USA, Inc	3,407.95	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
174039	MENARDS INC # 3013	3,237.28	
103397	Advanced Graphix Inc	3,180.00	
167801	Business Planning Concepts Inc	3,152.00	!
10051	Michael P Manahan	3,130.92	T
182751	Urban3	3,114.90	
107760	Farrell Equipment & Supply Co., Inc.	3,106.84	
24689	United Rentals Inc	3,028.00	G
217324	MES Service Company, LLC	3,015.38	
222363	Kristopher Blume	3,000.00	T
224159	Motion Systems Corporation	2,950.00	
212855	PinkSheep Designs	2,896.00	
171350	Olmsted Aggregate, Inc.	2,871.58	
180617	Kuhlman Inc	2,865.00	T
189156	Kleen-Tech Services, LLC	2,862.25	
24449	Dave Syverson Truck Center Inc	2,748.32	
22636	Marshall Bond Pumps Inc.	2,720.47	
15000	AFSCME-Council 65	2,709.94	T
224389	Petty, Denise M. & Scott H.	2,700.00	
113117	Precise MRM LLC	2,691.00	G
114688	Muncie Reclamation & Supply DBA ABC	2,668.74	
153793	Rush Power Systems LLC	2,608.16	T
139265	New Line Mechanical	2,588.08	T
24581	Traffic Control Corp	2,571.00	T
222614	Haecker, Alexander	2,565.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,540.05	T
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
119837	Progressive Tool & Mfg Company	2,510.00	T
131260	Mayo Clinic - Rochester	2,503.72	
184237	Talos Dynamics LLC	2,481.29	T
53855	Minnesota Dept of Revenue	2,444.49	@
20768	CDW Government Inc	2,440.64	
166553	ALM Holding Company	2,384.42	

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75045	Northern Safety Technology, Inc.	2,326.50	T
22797	Midwest Tape Exchange	2,288.53	T
22888	MN Dept of Revenue/Petro Div	2,287.06	@
144575	Northwest Lasers & Instruments	2,208.00	G
161579	Ancom Communications Inc	2,206.72	
224387	Pavlik, Miah	2,200.00	
224621	Root River Equipment	2,200.00	
21440	Ferrellgas	2,183.08	T
45658	ESRI Inc	2,020.00	
23330	Olm Medical Center	2,010.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	2,004.30	T
33936	Veit Disposal Systems	2,003.00	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
224396	Johnston, Marivon	2,000.00	
22994	Mississippi Welders Inc	1,973.41	T
220646	STZR Holdings LLC	1,956.49	
210960	GeoTab USA Inc	1,944.25	
21037	Custom Communications Inc	1,926.79	T
24506	Thatcher Pools & Spas Inc	1,919.99	
101083	Fire Safety USA Inc	1,877.95	
24592	Triangle Automotive Machine Inc	1,850.00	
185102	YSI Inc.	1,850.00	
83090	ProLine Dist. Inc	1,847.92	
224398	Smithson, William A. & Judith T.	1,800.00	
224686	Eco-Counter Corp	1,785.60	
15009	IBEW Local 949 -Clerical	1,784.79	T
21703	Grainger Inc	1,770.09	
209797	GMC of Rochester, INC	1,743.02	
156534	Scenario Learning LLC	1,700.00	T
82271	Roch Drain Rite Inc	1,690.00	
145352	Olm Medical Center Sports Medicine	1,631.00	
35315	ULINE, Inc	1,625.12	G
218738	Signature Concepts Inc	1,620.16	
129065	Cintas Corporation 2	1,617.88	
166230	Jeffrey N Kagol	1,615.44	
207402	Nelson Technologies, Inc	1,613.19	
133102	Olm Co Facilities	1,576.00	T
15013	IUOE - Local 70	1,573.00	!
23317	Olm Co Planning Dept	1,568.00	T
205166	Swalboski, Brian DBA Scarcely Ltd	1,550.00	
224701	Angel Spooner & Dean Powell	1,550.00	
24764	Viking Automatic Sprinkler Inc	1,545.00	T
22436	Larson Companies Inc-Peterbilt	1,507.82	T

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111790	Alldata, LLC	1,500.00	
51145	Verified Credentials Inc	1,459.07	
214776	Daniel W Doering	1,453.46	
207419	Swanson, Marshall Lee	1,450.00	
24478	TEC Industrial Inc	1,402.69	T
24545	TNC Industries Inc	1,396.00	
25031	Ziegler Inc	1,388.74	T
119991	CenturyLink	1,315.15	
127320	Rihm Kenworth	1,286.99	
218271	Strand Associates, Inc.	1,276.64	
21131	Demco Inc	1,267.14	
85708	Jennifer R Hodgman	1,266.44	T
111100	Dakota Supply Group Inc	1,262.23	T
211130	Gruhlke, Steve DBA Gruhlke Construction	1,254.00	
22582	MTI Distributing Co	1,240.57	T
105244	Verizon Wireless	1,236.44	
210915	Desman Inc.	1,230.00	
75536	On Site Sanitation Inc	1,216.00	T
192311	DDA Human Resources, Inc.	1,200.00	
224392	Leitz, Victoria & Christopher	1,200.00	
187882	SCR Inc.	1,195.00	
154879	Pulver Motor Service	1,178.35	
171378	Montpetit, Rebecca	1,175.00	
23822	Roch Airport Co	1,171.46	T
224385	Lee, Robert & Jessica	1,150.00	
224386	Albrecht, David R. & Heimbach, Julie K.	1,150.00	
220394	PlowOps, Inc.	1,148.00	T
24766	Viking Electric Supply Inc	1,126.66	
184895	Lano Equipment, Inc.	1,115.81	
102499	Christopher K Weber	1,101.56	
224730	Sam, Samantha	1,091.25	
22249	K & M Glass Inc	1,076.19	T
145799	Matthew R Loken	1,072.65	
63161	RPEA	1,060.00	T
198422	Defense Technology LLC	1,050.00	
23834	Roch Armored Car Co Inc	1,048.53	T
192161	Van Meter Inc.	1,038.24	
15022	United Way of Olmsted County Inc	1,030.66	T
205446	Rapp Strategies Inc	1,000.00	
211920	Meadows Center for Mental Health	1,000.00	
164810	Harris Rochester Inc	996.09	
224537	LEO Web Protect, Inc	974.87	
107917	Washington State Support Registry	970.00	@

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88043	Nuss Trucks & Equipment Inc	964.03	
114043	Bredemus Hardware Co, Inc.	950.00	
108209	EO Johnson Co., Inc.	930.24	T
22497	Library Store Inc	880.00	
178720	MailFinance Inc	868.40	
213669	Range, Inc. DBA Johnson Printing	847.58	
123330	Thermo King Sales & Services Inc	847.30	
192678	LRS of Minnesota LLC	810.52	
220142	SD Child Support Payment Center	800.00	!
22930	MN Pollution Control Agency	780.00	
33147	Thompson Garage Door Inc	776.56	T
98464	Minuteman Press	766.81	
158779	North American Safety, Inc.	765.92	
155399	Step Saver, Inc.	751.24	
173350	Flourish Consulting LLC	750.00	T
157366	NCL of Wisconsin Inc	744.86	
23858	Roch Feed & Pet Supply	739.42	
23325	Olm Co Recorder	736.00	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	714.98	T
221564	G&A Signs LLC	712.03	
133795	Sound and Media Solutions Inc	710.82	T
24386	Streicher Guns Inc	708.48	
193902	SP Plus Corporation	707.44	
22477	Leitzen Concrete Products Inc.	700.00	T
160745	Red Wing Shoe Store	696.97	
182503	Continental Battery Company dba Northern	690.16	
24144	Sherwin Williams Co Inc	687.57	T
111069	Jasper Engineering & Equipment Co	685.00	T
25026	Zep Manufacturing Co Inc	681.93	
136311	Scheels - Apache Mall	674.96	
48054	Ban-Koe Systems Inc	658.55	
160268	Zoll Medical Corporation	635.00	
137694	Squeegee Squad	628.50	
23458	Peoples Energy Cooperative	627.37	T
158789	Core & Main LP	626.55	
111478	T-Mobile USA	615.00	
172258	Metro Fibernet, LLC	612.24	T
22415	Lakeland Eng Equip Co	607.31	
53986	Natl Purity Inc	600.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	600.00	
224569	Taunton, William James	595.17	
32989	Roch Public Utilities-Water Division	580.84	T
205194	Borene Law Firm P.A.	580.80	

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20090	Aim Electronics Inc	575.00	
39849	Easy Picker Golf Products, Inc	569.26	T
151669	T-Mobile	566.61	
105775	Andrew P McMahon	564.90	
133099	Olm Co Solid Waste Utilities	563.11	T
24950	Winkels Electric Inc	560.00	
22859	MN Dept of Health	550.00	
21584	GMS Industrial Supply Inc	546.38	G
15011	Rochester Fire Chief Assn - Local 3908	540.00	T
102356	Hansen Robert M DBA Bob the Bug Man	533.10	
114208	Cengage Learning Inc/Gale	522.21	T
72249	North Shore Analytical Inc	500.00	T
145850	Courneya Horticulture LLC	500.00	
224391	Halsey, Patrick & Teresa	500.00	
179242	Proven Preventative Maintenance Inc	494.40	
62664	Charter Communications LLC	481.57	
114345	Jeremy M Dostal	481.00	
22332	Knox Associates Inc DBA Knox Company	480.00	
206689	Charter Communications	464.53	
186122	Weick, Cole DBA Ballistic Defense LLC	450.00	
211377	Burggraf's Ace Hardware of Rochester, Inc	443.08	
219301	Multi Service Technology Solutions, Inc	436.04	
113802	CenturyLink	418.55	
23523	Plunkett's Inc.	416.05	
107518	Venteicher, Inc	416.00	
99635	DeZurik DBA DeZurik APCO Hilton	407.10	
113599	All Pest Exterminating LLC	402.00	T
15030	Roch Supervisory Association	400.00	T
179328	Med City Painting and Decorating, Inc.	400.00	
41947	Batteries Plus Inc	399.85	T
21685	Gopher State One-Call Inc.	396.22	
23311	Olm Co Finance Dept	381.60	T
155867	Amer Waterworks Basement Systems	379.50	
23434	Pauls Lock & Key Shop Inc	353.25	
122757	Home Systems Installation LLC	350.85	
198928	Genfare, LLC	350.28	T
184531	Alison C Zelms	349.96	
101653	Christopher H Brunholz	348.38	T
23186	New Pig Corporation	334.48	
106639	Rockmount Research & Alloys Inc	334.11	
210516	APi HVAC Services, Inc. DBA Metropolitan	329.25	
220768	Stacey R Hendren	325.00	
219872	GFL Environmental Services USA, LLC	316.12	

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12/01/25 to 12/28/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
219515	PCE Holdings, LLC	305.26	
21671	Glock Inc	300.00	
111708	Slumberland Furniture	299.94	
145970	Kone Inc.	285.00	T
212208	BG Minnesota Inc.	280.32	
221369	North Central International LLC	268.60	
20029	Ability Building Center Inc	266.76	
196929	Premier Wash Systems LLC	261.00	
138040	Quality Building Maintenance Inc	260.00	G
138317	Karen Lemke	259.00	T
186557	Michael L Bottcher	259.00	
191725	Linde Gas & Equipment Inc	257.57	
20440	C L Bensen Company Inc	253.44	
98780	O'Reilly Auto Parts Inc	253.06	T
181232	Service Restoration	250.00	
211851	South Point Auto Care	249.00	
177724	Tiana Pond	235.62	
128441	M & K Grinding Service LLC	225.00	T
200609	Lubbert, Bailey E.	225.00	
208544	Column Software, PBC	214.67	T
197624	Everlight Solar Construction	202.92	
171206	Marcucci Gina M	200.00	
208516	B & K Water LLC DBA Culligan	194.32	
176823	Luke T Hulshizer	185.00	
224484	Seek Thermal, Inc	180.00	
104077	Bound Tree Medical, LLC	175.74	
20407	Christopher D Bauman	175.00	
167497	Personnel Evaluation INC	175.00	
171001	Timothy J Condon	175.00	
20773	Center Point Publishing	174.39	G
15019	New York Life Deferred	174.14	T
185122	Chao M Mwatela	170.20	
103638	MN Commissioner of Finance	168.30	
161219	Kimberly M Norton	168.23	T
9684	Steve B Mosing	165.40	T
22271	Kapco	162.50	
222483	Brantner, Tricia	160.00	
111039	Michon D Rogers	159.84	
211056	Border States Industries Inc	155.66	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
98997	Michael J Spindler-Krage	144.20	T
106613	Olson Trading Post	139.96	
143811	Mobotrex, Inc.	138.00	

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20554	Bowmans Safe & Lock Shop Ltd	135.10	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	134.00	T
129112	DMC Economic Development Agency	129.61	T
135674	Kwik Trip Extended Network	124.00	
221549	Pilot Institute LLC	124.00	
107327	Hy-Vee, Inc.	122.70	
206488	Samsara Inc.	122.29	
72851	Snap-on Industrial Inc	121.46	
22973	MN Valley Testing Labs Inc.	120.00	
23384	Paape Distributing Co Inc.	120.00	T
112154	MN Dept of Natural Resources	120.00	
184367	Michael R Smith	118.30	
195599	Irene C Woodward	116.56	T
223546	Rock Oil Refining, Inc.	112.50	
195692	Jack B Peterson	111.00	T
204658	Rachel E Strauss	110.63	T
211384	Burggraf's Ace Hardware of South Roch	107.97	
214240	Building Controls Group LLC	105.36	
140181	Above All Roofing of Rochester Inc	105.00	
224263	Built Strong Exteriors - Rochester	105.00	
224311	New Adventure LLC	105.00	
224620	Crystal Clear Services Corporation	105.00	
210279	Quadient Finance USA, Inc.	101.55	
94030	WI SCTF	100.00	!
111690	RTVision, Inc.	100.00	T
104468	Ramy Turf Products	98.50	
208487	Oakwood Systems Group, Inc.	94.00	T
105361	John Henry Foster MN Inc	91.81	
211380	Burggraf's Ace Hardware of North Roch	83.98	
224456	The Bancorp Bank, N.A.	80.00	
162901	Broadway Laundromat of Rochester, MN,LLC	72.27	
108766	Laidlaw Transit Inc DBA First Student	66.00	
102991	Dacotah Paper Co	62.39	
74757	Fette Roger DBA Fette Productions	62.00	
15007	Engineering Tech Association	52.00	T
203084	HD Supply Inc dba USA BlueBook	51.39	
115462	FleetPride Truck & Trailer Parts	46.98	
192090	Diamond Vogel, Inc	42.10	
205708	MGX Equipment Services LLC	41.94	
108723	Badges, LLC	37.40	T
97215	Natures Best Cleaners Inc	34.79	
173100	WT Cox Information Services	32.35	
112037	Assoc of MN Counties	30.00	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22865	MN Dept of Labor & Industry	25.00	
22943	MN Secretary of State	25.00	
21425	Federal Express Corp	23.00	
102429	MN Energy Resources Corp	21.09	
94855	Hawkins, Inc	20.00	
112029	Washington County Library	19.99	
112031	Carahsoft Technology Corporation	14.99	
21265	Earl's Small Engine Repair Inc	12.49	
107742	McMartin Electric, Inc.	10.50	T
Grand Total		52,445,294.50	