

City of Rochester, MN
Accts Payable Summary by Payee
08/29/25 to 09/14/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

| PAYEE # | PAYEE | AMOUNT | PYMT METHOD |
|---------|-----------------------------------------|--------------|-------------|
| 112593 | S.M. Hentges & Sons, Inc. | 1,633,866.25 | T |
| 20000 | A-1 Excavating Inc | 1,489,162.91 | T |
| 15028 | First Chicago Bank | 984,462.13 | @ |
| 23894 | Roch Sand & Gravel | 976,063.50 | T |
| 38127 | First Transit, Inc. | 954,223.18 | T |
| 15025 | PERA | 898,417.00 | @ |
| 15024 | PERA | 684,417.78 | @ |
| 130788 | Ti-Zack Concrete, Inc. | 673,660.65 | |
| 168502 | MMSI Inc DBA Medica Hlth Plan | 641,192.78 | T |
| 112571 | Kraus-Anderson Construction Co. | 608,262.81 | T |
| 79413 | Midwest Mechanical Supply Inc | 425,830.00 | T |
| 181265 | Fitzgerald Excavating & Trucking Inc. | 412,844.62 | |
| 21300 | Elcor Construction Inc | 346,686.34 | T |
| 104817 | Pember Companies, Inc | 265,434.33 | T |
| 24449 | Dave Syverson Truck Center Inc | 248,150.10 | |
| 105381 | Kimley-Horn & Associates, Inc. | 246,169.82 | T |
| 23992 | S L Contracting Inc | 233,150.51 | T |
| 15029 | MN Dept of Revenue | 206,213.70 | @ |
| 158420 | Bella Terra Group LLC | 187,177.40 | |
| 168503 | MMSI Inc. DBA Medica Hlth Sol | 159,608.18 | T |
| 22582 | MTI Distributing Co | 157,675.11 | T |
| 21124 | Dell Computer Corp | 140,484.86 | |
| 190722 | Express Scripts | 135,265.50 | T |
| 144251 | Tecta America Corp - Schwickert's Tecta | 131,058.75 | |
| 101060 | MN State Retirement System | 111,935.17 | @ |
| 111459 | WSB & Associates, Inc. | 110,541.25 | T |
| 129092 | Destination Medical Center Corporation | 102,862.25 | |
| 168659 | Meshbeshier & Spence Trust Account | 99,695.64 | |
| 133101 | Olm Co Public Works Misc. | 89,994.00 | T |
| 15020 | Vantagepoint Transfer Agents-457 | 89,486.60 | @ |
| 209118 | Guardian Fleet Safety LLC | 77,272.27 | |
| 204821 | Best Rubber Mulch LLC | 74,395.80 | |
| 193945 | Alcon Excavating, Inc. | 72,590.45 | |
| 24642 | US Customs & Border Protection | 66,487.77 | |
| 122509 | GreatWest Life and Annuity Insurance Co | 64,482.78 | @ |
| 20436 | Alvin E Benike Inc | 61,465.99 | T |
| 215390 | HealthEquity, Inc | 58,936.02 | @ |
| 112044 | Widseth Smith Nolting & Assc, Inc. | 58,523.85 | |
| 153793 | Rush Power Systems LLC | 58,390.57 | T |
| 129043 | CHS Inc | 54,633.66 | T |
| 195321 | Via Transportation, Inc. DBA Remix | 54,000.00 | T |
| 210766 | Neumann Monson, Inc. | 51,851.76 | |
| 76557 | Berkley Risk Administrators Co LLC | 48,540.64 | T |

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|----------------|------------------------------------------|---------------|--------------------|
| 134548 | Lexipol LLC | 47,156.75 | |
| 210811 | American Security, LLC DBA Premier | 45,137.64 | |
| 112915 | Landscape Structures Inc | 39,339.82 | |
| 97533 | Wells Fargo Bank | 37,463.98 | T |
| 217794 | Kutak Rock LLP | 37,449.50 | T |
| 168384 | Stratacor dba DDMN ASO, LLC - VR | 34,321.69 | T |
| 220767 | Advanced Personal Computing, Inc | 33,095.07 | |
| 160189 | OnSolve Intermediate Holding Co DBA | 32,506.60 | |
| 104024 | Tech Sales Co. Inc | 31,482.00 | T |
| 139029 | Crysteel Truck Equipment | 30,752.00 | |
| 111171 | TAPCO Traffic & Parking Control Co, Inc. | 28,442.00 | |
| 158285 | Bibliotheca, LLC | 28,418.54 | G |
| 72627 | MN Dept of Labor & Industry | 26,841.00 | |
| 142350 | Goodpoint Technology, Inc. | 26,100.00 | |
| 198928 | Genfare, LLC | 22,250.00 | T |
| 123468 | Northern Sun Productions LLC | 22,242.00 | T |
| 177409 | The Heritage Group DBA Henry G Meigs LLC | 21,102.49 | T |
| 24581 | Traffic Control Corp | 20,750.00 | T |
| 53059 | Jeffrey A Gorman | 20,540.53 | T |
| 22898 | MN Envir Sci & Eco Review Brd | 20,175.00 | |
| 157987 | North Risk Partners LLC | 20,000.00 | T |
| 98463 | MN & IA Conservation Corps | 18,476.00 | |
| 22026 | Hunt Electric Corporation | 17,996.68 | |
| 198509 | Deputy Registrar #95 DBA Kasson License | 15,458.77 | |
| 218248 | Midwest Landscaping Corporation | 15,291.90 | |
| 22885 | MN Dept of Transportation | 14,544.35 | |
| 219095 | Lehman, Dillon DBA Lehman Outdoors LLC | 14,186.00 | T |
| 112956 | Sawtooth Holdings | 13,913.27 | |
| 10051 | Michael P Manahan | 13,830.19 | T |
| 155900 | Gall's LLC DBA Uniforms Unlimited | 13,633.14 | T |
| 108212 | OverDrive, Inc. | 13,540.85 | T |
| 103224 | Bigelow Homes, LLC | 13,356.00 | T |
| 112028 | Cutwater Investors Serv Corp | 13,333.33 | T |
| 22239 | Ingram Book Company | 12,813.91 | T |
| 211285 | Pike, Tanner dba Painting by Pickle LLC | 12,500.00 | T |
| 221799 | Evergreen Solutions LLC | 12,375.00 | |
| 36180 | PVS Technologies Inc | 11,674.09 | T |
| 104077 | Bound Tree Medical, LLC | 11,208.28 | |
| 168598 | Terracon Consultants, Inc | 10,942.15 | |
| 20573 | Braun Intertec Corp | 9,960.75 | T |
| 21062 | Dakota Co Technical College | 9,100.00 | |
| 114010 | ESS Brothers and Sons Inc. | 8,870.00 | T |
| 207630 | Walker, Randall E DBA Walker Design | 8,000.00 | |

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|---------|------------------------------------------|----------|-------------|
| 195861 | PFC Equipment Inc | 7,529.48 | T |
| 47945 | Legends Concrete, Inc. | 7,410.00 | T |
| 128256 | Servpro of Rochester, Inc. | 7,234.72 | |
| 221564 | G&A Signs LLC | 7,066.23 | |
| 190962 | Junges Flooring | 6,931.62 | |
| 22459 | League of MN Cities Ins Trust | 6,609.08 | |
| 24249 | Sorensen & Sorensen Painting & Decor Inc | 6,400.00 | T |
| 102429 | MN Energy Resources Corp | 5,796.31 | @ |
| 20418 | Beckleys Inc | 5,757.59 | T |
| 104468 | Ramy Turf Products | 5,663.93 | |
| 100196 | C & S Chemicals Inc | 5,531.58 | |
| 20405 | Bauer Built Tire Service Center Inc | 5,509.85 | T |
| 111107 | Kennedy & Graven | 5,307.00 | |
| 196746 | Meagan L McAlister | 5,250.00 | |
| 102848 | Egan Co Inc | 5,221.00 | T |
| 98078 | SVL Service Corporation | 5,163.54 | |
| 125386 | Alliant Engineering, Inc. | 5,143.87 | |
| 144798 | Powers Ventures LLC DBA Canadian | 5,081.88 | |
| 171350 | Olmsted Aggregate, Inc. | 5,009.27 | |
| 24818 | Walker Parking Consultants Inc | 4,957.50 | T |
| 22870 | MN Office of MN.IT Services | 4,878.86 | |
| 158789 | Core & Main LP | 4,673.70 | |
| 22477 | Leitzen Concrete Products Inc. | 4,658.00 | T |
| 49139 | Olm Co Fair Board | 4,250.00 | |
| 129331 | Network Services Company DBA Dalco | 4,109.72 | |
| 105244 | Verizon Wireless | 3,942.11 | |
| 120421 | Tri-State Bobcat - Burnsville Branch | 3,920.39 | |
| 88523 | Playpower LT Farmington Inc | 3,914.32 | |
| 211297 | Baker Tilly Advisory Group, LP | 3,800.00 | |
| 24273 | So MN Initiative Fund | 3,750.00 | |
| 105353 | Wilson Custom Tree | 3,650.00 | T |
| 23885 | Roch Plumbing & Heating Co Inc | 3,649.00 | |
| 206488 | Samsara Inc. | 3,642.97 | |
| 211444 | Oldcastle Infrastructure, Inc. | 3,546.81 | |
| 197540 | Frontline Public Safety Solutions | 3,472.88 | |
| 24823 | WHKS | 3,314.32 | T |
| 15018 | MN Child Support Payment Center | 3,292.40 | ! |
| 216710 | Genuine Parts CompanyDBA Napa Auto Parts | 3,243.70 | |
| 139265 | New Line Mechanical | 3,197.37 | T |
| 162042 | Hoy, Mitchell DBA Arborwise MN LLC | 3,100.00 | |
| 221904 | Old City Hall Asset Management, LLC | 3,095.17 | |
| 101083 | Fire Safety USA Inc | 3,093.50 | |
| 196895 | JM Acquisition DBA The Tessman Company | 2,868.87 | |

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|----------------|------------------------------------------|---------------|--------------------|
| 184237 | Talos Dynamics LLC | 2,829.27 | T |
| 23912 | Roch Ford Toyota | 2,823.31 | |
| 144988 | Ervasti Darrell DBA D. Ervasti Sales Co | 2,799.79 | T |
| 173170 | Heiman Inc | 2,779.21 | |
| 207800 | Electric Pump, LLC | 2,746.14 | T |
| 112835 | Carrico Aquatic Resources, Inc. | 2,725.21 | |
| 191582 | Weller Brothers of MN, LLC | 2,520.05 | |
| 83426 | Friends of Quarry Hill Nature Center Inc | 2,520.00 | T |
| 24386 | Streicher Guns Inc | 2,518.50 | |
| 211130 | Gruhlke, Steve DBA Gruhlke Construction | 2,501.58 | |
| 20527 | Bolton & Menk Inc | 2,475.00 | T |
| 24316 | SRF Consulting Group Inc | 2,438.92 | T |
| 189188 | Amazon Capital Services, Inc. | 2,287.13 | |
| 205737 | Eagle Bluff Environmental Learning | 2,227.00 | |
| 143811 | Mobotrex, Inc. | 2,178.00 | |
| 21654 | Gillig Corporation | 2,170.97 | |
| 204102 | The First Tee of Rochester, MN | 2,082.93 | T |
| 146482 | Environmental Consulting & Testing Inc | 2,050.00 | |
| 160268 | Zoll Medical Corporation | 2,041.00 | |
| 152652 | Meyer Darla M DBA D&M Industrial Cleaner | 2,000.00 | T |
| 22739 | Merit Contracting Co Inc | 1,994.04 | T |
| 212824 | Mayen, Lacey DBA Eagle Eye Utility | 1,980.00 | |
| 113576 | Superior Turf Services, Inc. | 1,910.12 | |
| 205704 | Skyline Amusement dba Skyline Raceway | 1,900.00 | |
| 23822 | Roch Airport Co | 1,880.37 | T |
| 24079 | Schumacher Elevator Inc | 1,868.62 | T |
| 201646 | TimeClock Plus LLC | 1,800.79 | |
| 21417 | Fastenal | 1,794.30 | T |
| 222135 | Enterprise Leasing Company of MN, LLC | 1,784.06 | |
| 25031 | Ziegler Inc | 1,741.48 | T |
| 155185 | Sanco Equipment LLC DBA Bobcat | 1,726.34 | |
| 186556 | Garrison M Lenz | 1,725.53 | |
| 113790 | Caleb A Tesdahl | 1,690.86 | T |
| 174038 | MENARDS INC # 3314 | 1,653.95 | |
| 188266 | IdentiSys Inc | 1,637.00 | |
| 177032 | Christopher J Ferguson | 1,632.00 | |
| 104306 | Reinders, Inc | 1,616.26 | T |
| 22803 | Milestone Materials | 1,560.90 | |
| 175654 | Eric E Welhaven | 1,551.70 | |
| 173457 | Klaus, Katherine A. dba Kate Klaus Photo | 1,500.00 | |
| 11680 | Jeffrey S Sobczak | 1,487.44 | |
| 33147 | Thompson Garage Door Inc | 1,468.00 | T |
| 172062 | Gertens Wholesale | 1,427.00 | |

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| 103397 | Advanced Graphix Inc | 1,393.00 | |
| 196355 | Bryant J Ruiz | 1,388.95 | |
| 119991 | CenturyLink | 1,301.93 | |
| 201218 | Karen Lynn Skow dba Access Resource LLC | 1,292.50 | |
| 153912 | De Bauche Truck & Diesel Inc. | 1,267.84 | G |
| 193591 | Avital T Rabinowitz | 1,198.80 | |
| 111933 | Advanced Process Solutions | 1,177.10 | |
| 210915 | Desman Inc. | 1,174.50 | |
| 198227 | Rainbow Treecare DBA Rainbow Ecoscience | 1,173.00 | |
| 119493 | Action Plumbing, Heating & A/C | 1,167.50 | |
| 21859 | Heartland Tire & Service | 1,149.06 | T |
| 204987 | Abdo LLP | 1,125.00 | T |
| 196831 | Sign Solutions USA, LLC | 1,111.34 | T |
| 208544 | Column Software, PBC | 1,087.38 | T |
| 222019 | Total Mechanical Services, Inc. | 1,077.50 | |
| 22593 | MacQueen Equipment Inc | 1,076.49 | T |
| 221839 | Md Mosharrof Hossain | 1,067.00 | |
| 113697 | Questions & Solutions Engineering Inc | 1,063.75 | T |
| 221840 | Afia Ibnat Subah | 1,060.28 | |
| 111951 | Warners' Stellan Co Inc | 1,044.99 | |
| 23936 | Ronco Engineering Sales Inc | 1,032.64 | |
| 115462 | FleetPride Truck & Trailer Parts | 1,031.92 | |
| 221702 | Robinson, Molly Donohue | 1,000.00 | |
| 22436 | Larson Companies Inc-Peterbilt | 973.06 | T |
| 25026 | Zep Manufacturing Co Inc | 968.90 | |
| 102374 | Affordable Portables Inc | 935.16 | T |
| 33936 | Veit Disposal Systems | 925.50 | T |
| 216827 | Miner, Ltd. | 924.96 | |
| 104439 | Univ of Louisville | 900.00 | |
| 125829 | Novotx, LLC | 900.00 | T |
| 113117 | Precise MRM LLC | 897.00 | G |
| 21440 | Ferrellgas | 868.35 | T |
| 136847 | Hildebrandt Services LLC | 864.61 | T |
| 21413 | Farm & Home Publishers | 861.60 | |
| 172258 | Metro Fibernet, LLC | 855.00 | T |
| 113802 | CenturyLink | 851.55 | |
| 114184 | Verizon Wireless | 850.00 | |
| 108209 | EO Johnson Co., Inc. | 847.88 | T |
| 83090 | ProLine Dist. Inc | 835.73 | |
| 214728 | Kayden S Bourgoyne | 820.80 | |
| 24506 | Thatcher Pools & Spas Inc | 814.74 | |
| 23321 | Olm Co Health Dept | 810.00 | |
| 94089 | Cummins NPower, LLC | 810.00 | |

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|---------|-----------------------------------------|--------|-------------|
| 75536 | On Site Sanitation Inc | 782.00 | T |
| 102356 | Hansen Robert M DBA Bob the Bug Man | 776.70 | |
| 107749 | Mulcahy Company Inc | 755.26 | T |
| 129065 | Cintas Corporation 2 | 753.98 | |
| 93452 | EO Johnson Co. Inc | 747.16 | T |
| 182822 | North Central International, LLC DBA | 743.01 | |
| 22994 | Mississippi Welders Inc | 733.44 | T |
| 101014 | Theel, Loren W | 720.00 | |
| 203084 | HD Supply Inc dba USA BlueBook | 701.18 | |
| 108713 | Driessen Water, Inc. | 687.50 | |
| 201770 | Chezree M Khandani | 676.26 | |
| 154692 | Acushnet Company | 664.50 | |
| 22707 | McMaster-Carr Supply | 658.85 | T |
| 134968 | Environmental Equip & Services Inc | 651.23 | |
| 23523 | Plunkett's Inc. | 644.39 | |
| 111311 | Burken Carol | 638.00 | T |
| 221709 | Window Washing Rochester MN LLC | 636.05 | T |
| 201931 | Camfil USA Inc dba Filtration Systems | 627.20 | |
| 204701 | White Cap, LP | 625.00 | |
| 25004 | XS Baggage | 623.00 | |
| 22797 | Midwest Tape Exchange | 610.22 | T |
| 219301 | Multi Service Technology Solutions, Inc | 591.41 | |
| 102423 | Crimson Multimedia Distribution | 587.42 | |
| 22973 | MN Valley Testing Labs Inc. | 553.00 | |
| 184895 | Lano Equipment, Inc. | 536.20 | |
| 174039 | MENARDS INC # 3013 | 531.73 | |
| 212277 | Better Lawns and Snow | 530.00 | T |
| 24951 | WHV Inc | 510.00 | |
| 72249 | North Shore Analytical Inc | 500.00 | T |
| 107917 | Washington State Support Registry | 485.00 | @ |
| 136311 | Scheels - Apache Mall | 467.99 | |
| 189268 | Alana C Skarstad | 463.61 | |
| 164635 | Jaytech, Inc | 448.20 | |
| 181551 | St. Andrews Products Co | 438.45 | |
| 97770 | Ray O'Herron Co., Inc | 434.15 | |
| 24766 | Viking Electric Supply Inc | 411.89 | |
| 186554 | Colton J Herman | 407.00 | |
| 220142 | SD Child Support Payment Center | 400.00 | ! |
| 75045 | Northern Safety Technology, Inc. | 357.86 | T |
| 102856 | Tsai Fong Books, Inc. | 355.34 | |
| 221847 | ASSA ABLOY Entrance Systems US Inc. | 347.00 | |
| 181951 | ND Child Support Division | 342.50 | ! |
| 35315 | ULINE, Inc | 340.14 | G |

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|----------------|------------------------------------------|---------------|--------------------|
| 20029 | Ability Building Center Inc | 333.45 | |
| 21098 | Davies Printing Co | 329.00 | T |
| 98780 | O'Reilly Auto Parts Inc | 327.59 | T |
| 211377 | Burggraf's Ace Hardware of Rochester,Inc | 326.41 | |
| 112153 | Yamaha Golf & Utility Inc | 324.82 | |
| 213390 | Rochelle Kalvig | 317.80 | |
| 196051 | Daniel Wagner | 315.00 | T |
| 98464 | Minuteman Press | 298.72 | |
| 114606 | Ultimate Safety Concepts Inc DBAclareys | 286.25 | T |
| 145970 | Kone Inc. | 285.00 | T |
| 209797 | GMC of Rochester, INC | 281.31 | |
| 188695 | APH Stores, Inc DBA Auto Value Rochester | 280.41 | T |
| 106613 | Olson Trading Post | 279.92 | |
| 23834 | Roch Armored Car Co Inc | 276.81 | T |
| 23325 | Olm Co Recorder | 276.00 | T |
| 107760 | Farrell Equipment & Supply Co., Inc. | 262.96 | |
| 123443 | Chad R Clark | 259.00 | |
| 98997 | Michael J Spindler-Krage | 256.20 | T |
| 181625 | 1000 12th ST Inc DBA Roch Chevrolet | 255.32 | |
| 204435 | Motion Industries Inc | 253.97 | T |
| 203149 | RS Americas Inc DBA RS | 252.43 | |
| 219515 | PCE Holdings, LLC | 250.90 | |
| 98433 | Jetter Clean, Inc. | 250.00 | T |
| 186965 | St. Mary's University of Minnesota | 250.00 | |
| 108573 | Interstate Battery Systems of Great | 248.95 | |
| 22714 | McNeilus Steel Inc | 245.88 | T |
| 170868 | McKesson Medical-Surgical Gov Solutions | 240.04 | |
| 221963 | Acme Electric Motor, Inc. DBA Acme Tools | 238.56 | |
| 177724 | Tiana Pond | 235.62 | |
| 113282 | Motorola Solutions Inc | 234.90 | |
| 23657 | RDO Equipment Co | 232.97 | T |
| 175752 | Rowley, Kimberly | 232.50 | |
| 23890 | Roch Public Utilities-Electric Division | 231.11 | T |
| 122459 | Smooth Toe Energizing Socks DBA | 227.19 | |
| 131468 | Bowlocity Entertainment Center | 198.37 | |
| 154133 | MacQueen Emergency Group | 195.64 | T |
| 112031 | Carahsoft Technology Corporation | 194.84 | |
| 210377 | TinyMobileRobots US LLC | 191.09 | |
| 120898 | Samuel R Sonnabend | 190.22 | |
| 24361 | Stevens Heating Inc | 188.62 | |
| 164908 | Sara M Patalita | 185.10 | |
| 197652 | David S Montequin | 185.10 | |
| 112851 | Jessie W Ekholm | 185.00 | |

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|--------------------|------------------------------------------|----------------------|--------------------|
| 144321 | James E Perry | 185.00 | |
| 102991 | Dacotah Paper Co | 180.50 | |
| 20773 | Center Point Publishing | 176.80 | G |
| 214773 | Randal R Schubring | 174.30 | |
| 213669 | Range, Inc. DBA Johnson Printing | 172.15 | |
| 24423 | Superior Screeners Inc | 168.00 | T |
| 196262 | Tointon, Melissa | 162.00 | |
| 20768 | CDW Government Inc | 160.05 | |
| 194533 | VanHawk of Roch, Inc DBA Carousel Floral | 150.00 | |
| 111100 | Dakota Supply Group Inc | 144.33 | T |
| 114208 | Cengage Learning Inc/Gale | 137.14 | T |
| 62664 | Charter Communications LLC | 135.70 | |
| 160901 | CD LLC DBA Carbon Day Automotive | 130.00 | T |
| 15000 | AFSCME-Council 65 | 128.49 | T |
| 21712 | Graybar Electric Co Inc | 127.70 | |
| 210681 | Vestis Group Inc | 118.24 | |
| 205708 | MGX Equipment Services LLC | 102.89 | |
| 192090 | Diamond Vogel, Inc | 95.74 | |
| 23858 | Roch Feed & Pet Supply | 89.70 | |
| 15019 | New York Life Deferred | 87.07 | T |
| 206689 | Charter Communications | 84.94 | |
| 94855 | Hawkins, Inc | 80.00 | |
| 167610 | Technology Park Apartments LLC | 80.00 | |
| 215044 | Consolidated Energy Company | 76.42 | |
| 218961 | Pham, Tan M. | 75.00 | |
| 21703 | Grainger Inc | 66.22 | |
| 114193 | MSC Industrial Supply | 62.76 | G |
| 21425 | Federal Express Corp | 62.32 | |
| 23434 | Pauls Lock & Key Shop Inc | 58.50 | |
| 22865 | MN Dept of Labor & Industry | 55.00 | |
| 129346 | Ryan M Yetzer | 52.71 | T |
| 94030 | WI SCTF | 50.00 | ! |
| 191725 | Linde Gas & Equipment Inc | 49.93 | |
| 23311 | Olm Co Finance Dept | 45.00 | T |
| 128441 | M & K Grinding Service LLC | 45.00 | T |
| 222167 | Johnson, Thomas A. | 40.00 | |
| 127320 | Rihm Kenworth | 32.72 | |
| 222128 | Worden, Barbara | 25.00 | |
| 22248 | K & S Heating Air Cond & Plumb Inc | 20.60 | |
| 162901 | Broadway Laundromat of Rochester, MN,LLC | 19.53 | |
| 173516 | First Supply LLC | 15.94 | |
| 33870 | Roch Public Works Dept - Petty Cash | 1.65 | |
| Grand Total | | 15,531,126.40 | |