

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**07/14/25 to 08/03/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
106843	AP Midwest LLC	4,881,301.01	T
15028	First Chicago Bank	1,817,457.03	@
24639	US Bank Trust N A	1,784,088.31	@
168502	MMSI Inc DBA Medica Hlth Plan	1,161,283.75	T
192299	The Mathiowetz Construction Co.	1,048,250.51	T
38127	First Transit, Inc.	935,338.71	T
23894	Roch Sand & Gravel	927,685.57	T
23890	Roch Public Utilities-Electric Division	908,982.54	T
15025	PERA	897,221.55	@
197228	Knickerbocker Berkman LLC	815,174.30	T
21300	Elcor Construction Inc	763,656.67	T
20436	Alvin E Benike Inc	744,402.75	T
15024	PERA	684,221.90	@
123562	Amano McGann, Inc.	620,431.18	
215981	Onward Investors	547,420.00	
216534	Lincoln Avenue Communities	543,100.00	
112571	Kraus-Anderson Construction Co.	504,907.90	T
20527	Bolton & Menk Inc	504,744.37	T
190722	Express Scripts	384,475.47	T
15029	MN Dept of Revenue	383,311.38	@
180598	Global Specialty Contractors, Inc.	329,650.00	
101060	MN State Retirement System	322,981.39	@
114010	ESS Brothers and Sons Inc.	292,155.00	T
191581	Wings Financial Credit Union	291,971.07	
112593	S.M. Hentges & Sons, Inc.	290,078.79	T
174018	RAM Construction Services	234,352.65	
130788	Ti-Zack Concrete, Inc.	231,404.31	
105381	Kimley-Horn & Associates, Inc.	223,161.73	T
112200	GH Holdings LLC	198,928.81	
174021	Rochester Hotel Partners, LLC	195,649.89	T
208109	Northland Fund V LP DBA Northland Maven	193,726.01	
144251	Tecta America Corp - Schwickert's Tecta	181,785.35	
24613	TSP Inc	161,260.00	T
47945	Legends Concrete, Inc.	157,640.13	T
24823	WHKS	155,568.50	T
215390	HealthEquity, Inc	152,022.78	@
15020	Vantagepoint Transfer Agents-457	150,557.32	@
108084	US Bank - Twin Cities WIP Account	143,943.60	@
207899	Enterprise FM Trust	142,430.25	T
104817	Pember Companies, Inc	135,673.33	T
211510	AVI Systems Inc	135,366.37	
122509	GreatWest Life and Annuity Insurance Co	134,370.56	@
141565	501 on 1st LLC	132,896.64	

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158308	Darold Berger Masonry, Inc.	129,105.00	
212656	Spika Design & Manufacturing, Inc.	121,360.00	T
210352	RDS Asset Management LLC	121,293.45	
182822	North Central International, LLC DBA	117,770.00	
156721	Kutzky Park Place LLC DBA The Park @	115,916.16	
157893	Riverwalk Rochester, LLC	115,151.42	T
152603	Village Capital Corp	113,204.31	
155272	Miracle Market LLC	109,340.74	T
125533	Metropolitan Market Place LLC	104,979.92	
107742	McMartin Electric, Inc.	104,500.00	T
90565	Pictometry International Corp	97,350.00	
193945	Alcon Excavating, Inc.	95,598.63	
205265	Bella Vita of Rochester LLC	94,272.65	T
208213	Forte of Rochester II LLC	94,272.64	T
129043	CHS Inc	92,052.93	T
151273	The Buckeye, LLC	85,690.55	T
113216	Dodge of Burnsville	84,266.00	
221207	Doosan Bobcat North America, Inc	80,226.47	
76557	Berkley Risk Administrators Co LLC	76,937.62	T
151515	Life Insurance of North America-Cigna	73,322.23	!
171049	Rochester Property Owner LLC	71,509.37	
78337	OCLC	68,934.06	T
129092	Destination Medical Center Corporation	68,698.37	
97533	Wells Fargo Bank	68,248.66	T
221439	First State Bank of Red Wing	64,000.00	
80508	Brown & Caldwell	61,963.20	
156736	V & G Properties LLC	59,830.61	
168384	Stratacor dba DDMN ASO, LLC - VR	55,046.02	T
103007	DeCook Excavating Inc	54,150.00	
220335	Suesuesudio Inc.	49,980.00	
220238	Sports Imports, Inc.	48,545.00	
24218	Smith Schafer & Associates	47,500.00	T
171257	US Bank dba Voyager Fleet Systems	47,007.49	@
191466	Eagle Ridge Const. LLC	43,434.43	
22853	MN Commissioner of Revenue	41,438.10	@
22930	MN Pollution Control Agency	40,373.00	
186668	Tres Inc DBA North Country Chevrolet	38,050.50	
70323	Premier Electrical Corporation	35,725.72	
143383	Eastbank Lofts LLC	35,629.95	T
112044	Widseth Smith Nolting & Assc, Inc.	35,356.96	
112933	Center City Housing Corp DBA Mayowood	35,000.00	
22739	Merit Contracting Co Inc	33,527.77	T
210438	Dialect, Inc.	32,571.00	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
20405	Bauer Built Tire Service Center Inc	31,896.90	T
98241	Roch Downtown Alliance	31,250.00	T
53059	Jeffrey A Gorman	30,764.40	T
21654	Gillig Corporation	30,325.77	
23384	Paape Distributing Co Inc.	30,318.00	T
24111	Senior Citizens Serv Inc. DBA 125 Live	28,090.75	
102848	Egan Co Inc	27,614.00	T
219565	Locster Inc.	26,460.00	
23848	Roch Civic Theatre	25,000.00	T
203891	Pristash Construction Services LLC	24,910.00	
194193	Hanson, Harlan DBA CAPS Kitchen & Bath	24,760.00	
24422	Superior Mechanical Inc	24,659.00	T
155207	BDKN, LLLP DBA Eastgate Apartments	24,492.71	
10051	Michael P Manahan	24,466.83	T
36180	PVS Technologies Inc	23,426.88	T
23880	Roch Neighborhood Resource Center	23,003.75	T
108212	OverDrive, Inc.	22,319.45	T
20152	Amer Engineering Testing Inc	22,251.25	T
213596	MoNeve Outdoor LLC	22,172.50	T
22866	MN Dept of Labor & Industry	21,363.58	
102323	IUOE Central Pension Fund	20,825.71	!
72627	MN Dept of Labor & Industry	20,805.12	
211056	Border States Industries Inc	20,571.50	
22239	Ingram Book Company	20,054.46	T
112329	Lyngsoe Systems Inc	20,000.00	T
212771	Apex Fence LLC	19,888.05	
140598	LinkedIn Corporation	19,000.00	
172051	Fowler and Hammer, Inc.	19,000.00	
21215	Doyle Conner Co Inc	18,952.50	T
23885	Roch Plumbing & Heating Co Inc	18,708.96	
179525	Century Heights Limited Partnership	18,698.95	
212712	DeCook Drainage Inc.	18,615.48	
102386	IUOE Central Pension Fund	17,941.28	!
133098	Olm Co Solid Waste Refuse	17,869.97	T
183062	Baycom, Inc.	17,776.00	
219662	FES, Inc. dba Fire Equipment Specialties	17,640.00	
177409	The Heritage Group DBA Henry G Meigs LLC	17,483.02	
123468	Northern Sun Productions LLC	17,128.70	T
217794	Kutak Rock LLP	16,718.00	T
20768	CDW Government Inc	16,672.10	
155900	Gall's LLC DBA Uniforms Unlimited	16,422.90	T
160901	CD LLC DBA Carbon Day Automotive	16,072.00	
206227	Northern Heights, Limited Partnership	15,469.97	

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154133	MacQueen Emergency Group	15,381.35	T
105244	Verizon Wireless	15,345.21	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	15,060.00	T
189186	Harvestview Place II,Limited Partnership	15,051.93	
111107	Kennedy & Graven	14,688.00	
220721	GE Vernova Electrification	14,646.25	
24818	Walker Parking Consultants Inc	14,589.36	T
195861	PFC Equipment Inc	14,502.51	T
173351	Government Leasing and Finance, Inc	14,394.53	
21332	Emergency Automotive Tech Inc	14,065.59	
173561	Cobalt Companies	14,050.00	T
22885	MN Dept of Transportation	13,996.71	
111864	John Deere Company Govt & Natl Sales	13,902.64	
24157	Short-Elliott-Hendrickson Inc	13,593.45	T
112028	Cutwater Investors Serv Corp	13,333.33	T
194879	Commercial Recreation Specialist Inc	13,281.50	
22333	Knutson Construction Co Inc	13,040.00	T
182052	Harvestview Place, Limited Partnership	13,029.10	
221147	E-LOC Corporation	12,949.00	T
189017	IPS Group Inc.	12,905.35	
216158	Sand Creek EAP, LLC dba AllOneHealth	12,504.38	
140150	CMD Holdings LLC	12,212.41	
142861	Local Government Info Systems Assn	11,860.00	T
173278	Valleyhigh Flats, Limited Partnership	11,618.22	
184237	Talos Dynamics LLC	11,606.26	T
200442	Nagel, Chad DBA Nagels Customs LLC	11,220.00	T
151260	1AF, Limited Partnership	11,177.57	
24606	Truckin' America	11,158.91	
219623	Splash Point, Inc.	11,050.00	
111369	VOT, LP	10,712.13	
198928	Genfare, LLC	10,132.62	T
22075	Ind School Dist 535	10,000.00	T
220912	Beds Galore Leather & More Inc	9,990.00	T
21056	DMC Plumbing & Heating Inc.	9,870.00	
166137	ParkMobile, LLC	9,846.05	
22105	Integrated Technology Eng Inc	9,762.50	T
22477	Leitzen Concrete Products Inc.	9,757.84	T
87917	MN Dept of Employment & Economic Develop	9,753.03	
133099	Olm Co Solid Waste Utilities	9,475.90	T
173391	Exelon Corp dba Constellation New Energy	9,144.53	T
156772	Meadows Roch LLC	9,056.16	
24642	US Customs & Border Protection	9,026.52	
211986	Global Spectrum LP	9,013.88	

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15018	MN Child Support Payment Center	8,916.80	!
202032	Hartford Life and Accident Insurance	8,864.08	!
218799	Mend Collaborative, Inc.	8,823.08	T
23657	RDO Equipment Co	8,529.53	T
196721	Durst Outdoor Services LLC	8,372.18	T
156773	AV Roch LLC	8,212.01	
211920	Meadows Center for Mental Health	7,950.00	
138995	MN Ag Group Inc	7,883.82	T
22582	MTI Distributing Co	7,776.89	T
20037	Accord Electric Inc	7,775.00	
128256	Servpro of Rochester, Inc.	7,605.00	
24506	Thatcher Pools & Spas Inc	7,483.24	
20573	Braun Intertec Corp	7,235.25	T
136847	Hildebrandt Services LLC	7,047.73	T
112219	Nagel's Grading & Landscaping, Inc.	7,000.00	T
112153	Yamaha Golf & Utility Inc	6,887.56	
24449	Dave Syverson Truck Center Inc	6,631.61	
173977	Jeremiah Program	6,563.57	
33147	Thompson Garage Door Inc	6,448.40	G
15010	IAFF Local 520	6,379.22	T
130558	Valor Mechanical Inc	6,371.14	T
163775	Pankratz, Josh DBA Anatech	6,360.00	T
21859	Heartland Tire & Service	6,037.84	T
21124	Dell Computer Corp	6,032.05	
24659	USPS - POC 8087093	6,000.00	T
218986	Teri L Dose DBA Step Forward Outreach	6,000.00	T
143811	Mobotrex, Inc.	5,924.00	
207841	Auto Body Rochester, LLC DBA Rossi	5,914.32	
114208	Cengage Learning Inc/Gale	5,756.83	T
21841	Hathaway Tree Service Inc	5,675.00	
102429	MN Energy Resources Corp	5,632.80	@
211540	Sagacity Golf Technologies	5,250.00	
113175	Collaborative Design Group, Inc.	5,220.00	
179944	WSE Massey Engineering & Surveying, Ltd	5,201.67	
113205	Madden Galanter Hansen LLP	5,198.38	T
25022	Zarnoth Brush Works Inc	5,194.00	T
101083	Fire Safety USA Inc	5,124.45	
170868	McKesson Medical-Surgical Gov Solutions	5,056.57	
22459	League of MN Cities Ins Trust	4,980.05	
174388	Catholic Charities of the Diocese of	4,850.00	
129331	Network Services Company DBA Dalco	4,836.11	
199991	Twin City Hardware Company	4,788.00	
204326	Hessel, Charles DBA JC Concrete&Masonry	4,778.57	

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144798	Powers Ventures LLC DBA Canadian	4,649.38	
218184	Coalition, Inc	4,600.00	
157541	KATS Excavating LLC	4,500.00	T
113697	Questions & Solutions Engineering Inc	4,445.75	T
115462	FleetPride Truck & Trailer Parts	4,416.67	
104306	Reinders, Inc	4,406.60	T
201787	Heritage Professional Products Group	4,401.40	
76558	Pace Analytical Services Inc	4,336.00	
140065	Berkley Risk Administrators Co LLC	4,110.00	
93452	EO Johnson Co. Inc	4,053.40	T
164989	Jenna R Bowman	3,912.00	
220179	Barrett Firearms Mfg Inc	3,706.00	
216710	Genuine Parts CompanyDBA Napa Auto Parts	3,694.79	
34256	Greene Espel, P.L.L.P.	3,680.73	T
102171	Roch Police Dept - Narcotics Buy Fund	3,637.69	T
21522	Ford Metro Glass Inc	3,624.25	T
121175	Jefferson Fire & Safety, Inc.	3,623.39	
105236	Wausau Tile Inc.	3,617.52	
15014	IUOE - Local 49	3,535.00	!
105361	John Henry Foster MN Inc	3,490.00	
23330	Olm Medical Center	3,374.00	T
23936	Ronco Engineering Sales Inc	3,373.10	
24919	Jim Whiting Nursery/Garden Ctr Inc	3,368.64	T
127320	Rihm Kenworth	3,310.01	
20988	Cozik Plumb & Htg Co	3,300.00	
192092	Wand Newco 3, Inc dba Caliber Collision	3,237.77	
24409	Summit Fire Protection Inc	3,156.00	
207824	Ferguson Enterprises, LLC DBA Power	3,154.25	T
208435	310 Broadway, LLC	3,142.79	T
22249	K & M Glass Inc	3,112.00	T
20418	Beckleys Inc	3,111.59	T
21429	Feils Oil Co Inc	3,091.25	T
167801	Business Planning Concepts Inc	3,040.00	!
189188	Amazon Capital Services, Inc.	3,024.75	
35315	ULINE, Inc	2,982.05	G
219566	DADP Agency LLC	2,940.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	2,882.35	T
62960	Pioneer Manufacturing Company	2,800.00	G
24896	West Publishing Corp	2,740.35	
198509	Deputy Registrar #95 DBA Kasson License	2,730.60	
22436	Larson Companies Inc-Peterbilt	2,725.69	T
211285	Pike, Tanner dba Painting by Pickle LLC	2,700.00	T
113282	Motorola Solutions Inc	2,662.50	

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180617	Kuhlman Inc	2,569.27	T
153752	Meyer, Borgman & Johnson Inc	2,560.00	
154864	Matrix Communications Inc	2,525.90	T
191582	Weller Brothers of MN, LLC	2,520.05	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
24689	United Rentals Inc	2,511.68	G
150500	Value Line Publishing LLC	2,500.00	
21098	Davies Printing Co	2,435.33	T
181551	St. Andrews Products Co	2,424.57	
21037	Custom Communications Inc	2,353.95	T
106238	Midwest Signtech of Rochester LLC	2,225.00	
221120	Building Material Supply Inc	2,220.15	
157366	NCL of Wisconsin Inc	2,208.35	
21417	Fastenal	2,162.75	T
166553	ALM Holding Company	2,144.94	
204102	The First Tee of Rochester, MN	2,120.74	T
171350	Olmsted Aggregate, Inc.	2,034.90	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
205446	Rapp Strategies Inc	2,000.00	
154692	Acushnet Company	1,915.59	
22636	Marshall Bond Pumps Inc.	1,899.91	
23845	Roch Area Chamber of Commerce	1,850.00	
83090	ProLine Dist. Inc	1,807.49	
114606	Ultimate Safety Concepts Inc DBA Clareys	1,753.84	T
51145	Verified Credentials Inc	1,736.34	
96090	Interstate Power Systems Inc	1,715.44	
85839	DAS Manufacturing Inc	1,713.00	
129065	Cintas Corporation 2	1,613.67	
22994	Mississippi Welders Inc	1,603.66	T
21351	Entenmann-Rovin Co	1,578.70	T
23834	Roch Armored Car Co Inc	1,519.03	T
15013	IUOE - Local 70	1,504.50	!
97519	Wieser Precast Steps, Inc.	1,504.00	G
212266	Buyers Direct Inc.	1,500.00	
220646	STZR Holdings LLC	1,475.24	
174039	MENARDS INC # 3013	1,468.00	
15000	AFSCME-Council 65	1,364.95	T
210811	American Security, LLC DBA Premier	1,320.52	
158789	Core & Main LP	1,296.88	
111460	NexGen Sign and Graphics	1,265.00	
107760	Farrell Equipment & Supply Co., Inc.	1,258.52	
162098	Blooming Prairie Farm Radio DBA KOWZFM	1,250.00	
9540	Jon O Turk	1,249.46	T

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21703	Grainger Inc	1,222.25	
217324	MES Service Company, LLC	1,215.03	
24079	Schumacher Elevator Inc	1,213.37	T
189156	Kleen-Tech Services, LLC	1,171.41	
175780	Heather R Corcoran	1,165.22	T
113802	CenturyLink	1,148.14	
184895	Lano Equipment, Inc.	1,133.58	
22888	MN Dept of Revenue/Petro Div	1,115.23	@
161219	Kimberly M Norton	1,089.86	T
139265	New Line Mechanical	1,070.00	T
24317	Stadsvold Lawn & Landscape Mgt Inc	1,028.10	
24423	Superior Screeners Inc	1,000.00	T
144812	Badger Fire Inspection, LLC	1,000.00	
200309	Arnold Athletics LLC - Matthew Arnold	1,000.00	T
107917	Washington State Support Registry	970.00	@
193298	Midwest Wash Systems LLC DBA Hotsy	969.93	T
214774	Steven N Miller	968.44	
151669	T-Mobile	954.36	
25031	Ziegler Inc	953.45	T
102991	Dacotah Paper Co	952.63	
196895	JM Acquisition DBA The Tessman Company	942.74	
102374	Affordable Portables Inc	935.16	T
174038	MENARDS INC # 3314	928.03	
211330	Apex Advertising	900.27	
22593	MacQueen Equipment Inc	898.21	T
113117	Precise MRM LLC	897.00	G
111728	Marco Inc	888.00	
23526	Podeins Power Equip	860.32	T
194253	Gurstel Law Firm P.C.	854.45	!
24766	Viking Electric Supply Inc	851.75	
22797	Midwest Tape Exchange	851.05	T
21003	Crescent Electric Supply Co	846.10	
216524	Valleyhigh Flats II, Limited Partnership	827.13	
24249	Sorensen & Sorensen Painting & Decor Inc	800.00	T
220142	SD Child Support Payment Center	800.00	!
212277	Better Lawns and Snow	795.00	T
133102	Olm Co Facilities	788.00	T
32989	Roch Public Utilities-Water Division	774.90	T
24950	Winkels Electric Inc	771.50	
24144	Sherwin Williams Co Inc	763.78	T
154879	Pulver Motor Service	760.00	
212888	Elite Exterior Solutions LLC	750.00	
21629	General Repair Service Inc.	733.60	

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193902	SP Plus Corporation	707.44	
104468	Ramy Turf Products	685.25	
181951	ND Child Support Division	685.00	!
209797	GMC of Rochester, INC	673.18	
188695	APH Stores, Inc DBA Auto Value Rochester	622.12	
23321	Olm Co Health Dept	600.00	
20953	Continental Research Corp.	599.78	
22973	MN Valley Testing Labs Inc.	589.75	
23434	Pauls Lock & Key Shop Inc	578.65	
53986	Natl Purity Inc	563.42	
150123	Jennifer K Kellogg	559.64	T
99635	DeZurik DBA DeZurik APCO Hilton	557.66	
15022	United Way of Olmsted County Inc	550.33	T
119991	CenturyLink	541.23	
108209	EO Johnson Co., Inc.	537.53	T
102423	Crimson Multimedia Distribution	517.16	
203434	Mr. Appliance of Rochester, MN	500.00	
172258	Metro Fibernet, LLC	497.00	T
63161	RPEA	495.00	T
182163	Westmatic Corporation	482.03	T
22803	Milestone Materials	481.58	
62664	Charter Communications LLC	481.57	
206689	Charter Communications	448.86	
73259	Ready Mix Concrete Company LLC	442.50	
220955	Plumer, Brian DBA Copper Creek Sign Shop	441.00	
21821	Harrington Industrial Plastics LLC	440.29	
112635	SHI International Corp.	428.40	
204685	DeCook Landscaping, LLC	425.00	T
150548	Clement Carlos E DBA G&A Signs LLC	424.98	
33936	Veit Disposal Systems	420.00	T
220823	Legend Mechanical Inc	417.19	
174540	Shoptikal LLC DBA Shopko Optical	409.99	
113599	All Pest Exterminating LLC	409.00	T
97770	Ray O'Herron Co., Inc	408.00	
114236	Shamus J Ryan	407.00	
128209	Andrew S Tindal	407.00	
176220	Meagan M Knutsen	407.00	
186553	Ryan J McSweeny	407.00	
186557	Michael L Bottcher	407.00	
24566	Total Restaurant Supply Co Inc	400.00	
22707	McMaster-Carr Supply	398.79	T
221116	B&B Overhead Doors	395.00	
23458	Peoples Energy Cooperative	388.33	T

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**07/14/25 to 08/03/25 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
196929	Premier Wash Systems LLC	386.00	
15030	Roch Supervisory Association	385.00	T
218705	Kris Jungels	381.75	
108138	MN Bureau/Criminal Apprehension	375.00	
196260	Voiance Language Services LLC	374.23	
23799	River Valley Power & Sport Of	374.14	
22026	Hunt Electric Corporation	374.11	
201012	Cities Digital Inc. DBA CDI	373.33	
21131	Demco Inc	371.45	
21440	Ferrellgas	369.00	T
23325	Olm Co Recorder	368.00	T
94635	Forum Communications Co DBA	366.53	
220394	PlowOps, Inc.	356.00	T
108304	Univ of MN - Regents	353.28	T
121623	Monty L Meyer	339.04	
103397	Advanced Graphix Inc	339.00	
22714	McNeilus Steel Inc	333.28	T
155399	Step Saver, Inc.	327.60	
108573	Interstate Battery Systems of Great	323.90	
219515	PCE Holdings, LLC	305.84	
25026	Zep Manufacturing Co Inc	302.35	
190207	Cameron G Jackson	301.00	
137894	Buck, Cassandra Rose	300.00	
140448	MWI Animal Health	287.05	
145970	Kone Inc.	285.00	T
213669	Range, Inc. DBA Johnson Printing	275.51	
167497	Personnel Evaluation INC	275.00	
15011	Rochester Fire Chief Assn - Local 3908	270.00	T
138040	Quality Building Maintenance Inc	260.00	G
204701	White Cap, LP	256.84	
161287	Today's Business Solutions, Inc.	256.00	
21685	Gopher State One-Call Inc.	241.65	
195423	Midwest Laboratories Inc	237.73	
107512	Cherished Pet Cremation	225.00	
219872	GFL Environmental Services USA, LLC	225.00	
23912	Roch Ford Toyota	217.80	
102856	Tsai Fong Books, Inc.	215.03	
214103	Veit & Company, Inc.	210.00	
153912	De Bauche Truck & Diesel Inc.	206.04	G
112668	Gustave A. Larson Company	201.06	
88657	Creative Hardwood Floors Inc	200.00	
207419	Swanson, Marshall Lee	200.00	
9926	Michael J Nigbur	194.00	T

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212788	Wingert, Christopher DBA Wingert Metal	187.50	
135531	Collin J Winters	185.00	
162662	Nicholas K Kruger	185.00	
200517	Matthew J Bowron	185.00	
135674	Kwik Trip Extended Network	183.34	
128441	M & K Grinding Service LLC	180.00	T
100780	Versatile Vehicles, Inc.	176.68	T
133667	Carl R Hunter	175.00	T
208674	Bicycle Alliance of Minnesota	172.94	
196262	Tointon, Melissa	171.00	
111749	Kreofsky Building Systems	167.36	G
217860	Arnold's of Eyota Inc	167.28	
112023	Labconco Corporation	160.07	
114538	W-K Volleyball	160.00	
178485	WEM JO Volleyball Club	160.00	
220924	PEM JO Volleyball	160.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
24715	Universal Truck Equipment Inc	147.27	
221121	Coast to Coast Calibrations Inc.	144.30	
136311	Scheels - Apache Mall	143.99	
21584	GMS Industrial Supply Inc	135.49	G
138880	High Forest Bobcat Service Inc	133.25	
211798	Adriahna M Mulhern	133.00	
20613	Bro-Tex Inc	130.02	
20066	Advantage Dist LLC	129.20	T
178544	Natl Assn of Govt Archives&Records Admin	125.00	
24839	Waste Management Inc	123.91	
210681	Vestis Group Inc	118.24	
191725	Linde Gas & Equipment Inc	109.31	
205367	Cordell's Standard of Excellence LLC DBA	108.64	
203084	HD Supply Inc dba USA BlueBook	106.36	
23858	Roch Feed & Pet Supply	105.00	
221163	EarlyBird Electric, Heating and Air	104.45	
24478	TEC Industrial Inc	103.72	T
98464	Minuteman Press	102.85	
94030	WI SCTF	100.00	!
98433	Jetter Clean, Inc.	100.00	T
184369	Brooke A Carlson	100.00	
197663	Jennifer M Weiler	100.00	
221369	North Central International LLC	100.00	
23523	Plunkett's Inc.	99.13	
85710	Franklin E Ohm	93.52	
208544	Column Software, PBC	90.57	T

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111039	Michon D Rogers	88.52	
15019	New York Life Deferred	87.07	T
75536	On Site Sanitation Inc	87.00	
23311	Olm Co Finance Dept	83.60	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	80.00	T
215044	Consolidated Energy Company	79.46	
22850	MN Cont Legal Ed	79.00	
80915	Kyle R Schlink	77.69	T
20773	Center Point Publishing	76.11	G
23315	Olm Co Bar Assn	75.00	
193312	Heritage Pet Hospital	71.20	
211796	ALTA Language Services, Inc.	69.00	
22123	Intl Assn Property & Evid Inc	65.00	
98266	WI SCTF	65.00	!
98780	O'Reilly Auto Parts Inc	63.74	T
219301	Multi Service Technology Solutions, Inc	63.63	
111311	Burken Carol	58.00	T
208516	B & K Water LLC DBA Culligan	50.75	
102429	MN Energy Resources Corp	49.35	
125085	Jessica L Tabor	47.64	T
94075	Jackie L Erlandson	47.48	T
97215	Natures Best Cleaners Inc	46.20	
22880	MN Dept of Revenue	42.00	@
162901	Broadway Laundromat of Rochester, MN,LLC	35.60	
211380	Burggraf's Ace Hardware of North Roch	33.98	
21164	Digi-key Corp	31.54	
15007	Engineering Tech Association	26.00	T
218714	Curt's Truck & Diesel Service Inc	25.43	
211377	Burggraf's Ace Hardware of Rochester,Inc	23.98	
20602	Brodart Co Inc	23.04	
94855	Hawkins, Inc	20.00	
21425	Federal Express Corp	16.64	
9450	Michael C Schaber	13.00	T
171302	Ia P Xiong	12.96	T
24386	Streicher Guns Inc	10.00	
<b>Grand Total</b>		<b>30,664,295.98</b>	