

City of Rochester, MN
Accts Payable Summary by Payee
08/10/26 to 09/27/26 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.	8,242,808.23	T
232635	PNC Capital Markets LLC	7,613,821.88	
185309	BNP Paribas Securities Corp	7,492,267.82	@
21300	Elcor Construction Inc	6,314,624.41	T
191001	New Flyer of America Inc.	6,298,959.74	T
192299	The Mathiowetz Construction Co.	6,234,790.08	T
101033	Banc of America Securities, LLC	5,012,308.63	@
24885	Wells Fargo Inst Brokerage	4,857,726.74	@
15028	First Chicago Bank	3,970,227.19	@
72932	MN Public Facilities Authority	3,642,435.04	@
106843	AP Midwest LLC	3,579,714.69	T
20436	Alvin E Benike Inc	2,844,378.20	T
168502	MMSI Inc DBA Medica Hlth Plan	2,692,523.26	T
135596	Knutson Construction Co Inc	2,178,885.00	
23890	Roch Public Utilities-Electric Division	1,908,606.42	T
15025	PERA	1,898,510.00	@
38127	First Transit, Inc.	1,861,031.87	T
15024	PERA	1,450,862.90	@
22333	Knutson Construction Co Inc	1,332,733.00	T
20000	A-1 Excavating Inc	1,276,427.77	T
23851	Roch Convention & Visitors Bureau	1,121,195.00	T
130788	Ti-Zack Concrete, Inc.	986,370.30	
114614	Mead & Hunt Inc	955,703.18	
138502	Pearson Brothers Inc	881,267.30	T
15029	MN Dept of Revenue	840,529.52	@
66730	Brennan Construction of MN, Inc.	822,966.15	
190722	Express Scripts	789,628.58	T
105381	Kimley-Horn & Associates, Inc.	772,720.49	T
213210	ICON, LLC	630,998.87	
174018	RAM Construction Services	541,013.60	T
222631	Toole Design Group LLC	427,745.56	
214672	Rochester 2 Associates LLC	407,879.13	
221369	North Central International LLC	401,812.20	
129092	Destination Medical Center Corporation	384,157.36	
23992	S L Contracting Inc	364,185.82	T
15020	Vantagepoint Transfer Agents-457	317,811.43	@
122509	GreatWest Life and Annuity Insurance Co	283,499.12	@
23062	Musco Sports Lighting, Inc	270,882.00	
101060	MN State Retirement System	269,932.50	@
129043	CHS Inc	268,677.26	T
215390	HealthEquity, Inc	265,326.08	@
111459	WSB & Associates, Inc.	264,439.00	T
208639	Griffin Construction Co., Inc.	257,587.21	

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224967	MN Dept of Employment & Economic Develop	243,289.90	!
230465	Meridian Rapid Defense Group LLC	233,650.02	
112915	Landscape Structures Inc	226,664.15	
79413	Midwest Mechanical Supply Inc	211,343.00	T
180598	Global Specialty Contractors, Inc.	197,779.26	
97533	Wells Fargo Bank	187,244.89	T
98241	Roch Downtown Alliance	185,313.26	T
23894	Roch Sand & Gravel	172,583.21	T
104817	Pember Companies, Inc	167,747.73	T
24823	WHKS	167,339.54	T
102848	Egan Co Inc	161,343.92	T
207899	Enterprise FM Trust	153,516.95	T
191581	Wings Financial Credit Union	148,770.00	
112571	Kraus-Anderson Construction Co.	143,954.60	T
103007	DeCook Excavating Inc	142,500.00	
150136	Kramer Contracting LLC	142,399.76	
224884	Euna Solutions, Inc	134,600.00	
168384	Stratacor dba DDMN ASO, LLC - VR	132,220.07	T
157541	KATS Excavating LLC	128,488.78	T
174925	Asphalt Surface Technologies Corporation	124,806.20	
21215	Doyle Conner Co Inc	119,669.70	T
191779	Gamble Associates	113,487.23	T
23848	Roch Civic Theatre	108,592.00	T
22853	MN Commissioner of Revenue	100,926.73	@
53059	Jeffrey A Gorman	96,985.51	T
24316	SRF Consulting Group Inc	94,800.13	T
125386	Alliant Engineering, Inc.	92,943.59	
24613	TSP Inc	92,678.43	T
211510	AVI Systems Inc	88,050.29	
179944	WSE Massey Engineering & Surveying, Ltd	76,007.40	
151515	Life Insurance of North America-Cigna	75,766.69	!
225002	ABC Coating Company of Minnesota, Inc	70,758.73	
24642	US Customs & Border Protection	70,724.16	
10051	Michael P Manahan	69,388.29	T
224723	Clean Harbors Environmental Services Inc	68,879.06	
20418	Beckleys Inc	67,700.87	T
171257	US Bank dba Voyager Fleet Systems	66,179.91	@
24058	Schmidt Goodman Office Prod Inc	64,815.84	
232208	JL Theis, Inc.	64,716.20	
108212	OverDrive, Inc.	62,411.34	T
226791	GHD Services Inc	61,517.42	
194879	Commercial Recreation Specialist Inc	60,947.78	
24157	Short-Elliott-Hendrickson Inc	58,653.49	T

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219095	Lehman, Dillon DBA Lehman Outdoors LLC	58,503.17	T
222274	Sports Academy LLC	52,595.03	
23885	Roch Plumbing & Heating Co Inc	50,118.63	
94855	Hawkins, Inc	49,718.30	
216684	The Davey Tree Expert Company	49,336.92	
185752	PEC Solutions DBA Archkey Technologies	49,131.00	
107742	McMartin Electric, Inc.	47,025.00	T
23835	Roch Art Center	46,250.00	T
200442	Nagel, Chad DBA Nagels Customs LLC	45,225.00	T
133101	Olm Co Public Works Misc.	45,164.82	T
76557	Berkley Risk Administrators Co LLC	44,541.19	T
20052	Adair Electric Co	43,891.91	
102323	IUOE Central Pension Fund	43,008.70	!
20526	Carl Bolander & Sons	42,124.23	T
179143	MN Management & Budget	40,656.00	
72627	MN Dept of Labor & Industry	40,395.06	
120421	Tri-State Bobcat - Burnsville Branch	40,317.11	
102937	Kris Engineering	40,202.16	
112028	Cutwater Investors Serv Corp	39,999.99	T
227246	Clearview Consulting, LLC	39,600.00	
172051	Fowler and Hammer, Inc.	38,897.07	
22239	Ingram Book Company	38,728.70	T
20573	Braun Intertec Corp	38,570.00	T
21654	Gillig Corporation	38,241.55	
112044	Widseth Smith Nolting & Assc, Inc.	37,535.30	
190962	Junges Flooring	37,201.98	
80508	Brown & Caldwell	37,094.19	
154383	Flatness, Keith DBA Southern Lock &	36,372.85	
23384	Paape Distributing Co Inc.	35,746.46	T
189017	IPS Group Inc.	35,734.69	
160189	OnSolve Intermediate Holding Co DBA	34,782.06	
133098	Olm Co Solid Waste Refuse	34,703.34	T
211297	Baker Tilly Advisory Group, LP	34,000.00	
102386	IUOE Central Pension Fund	33,331.10	!
210438	Dialect, Inc.	32,500.00	T
74743	B & C Plumbing & Heating Inc	31,539.15	T
204987	Abdo LLP	31,200.00	T
20527	Bolton & Menk Inc	31,114.50	T
24985	Workers Comp Reinsurance Assn	30,909.44	T
154133	MacQueen Emergency Group	30,136.82	T
20405	Bauer Built Tire Service Center Inc	29,367.11	T
158285	Bibliotheca, LLC	29,275.65	T
184800	Great Northern Environmental LLC	28,703.37	

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176102	H2I Group INC	28,460.00	
207995	Autumn Ridge Landscaping Inc	28,456.23	
224248	Larson Home Improvement & Insulation Co	28,350.00	
210811	American Security, LLC DBA Premier	28,286.74	
21124	Dell Computer Corp	28,223.08	
74757	Fette Roger DBA Fette Productions	28,047.00	
123468	Northern Sun Productions LLC	27,976.27	T
15015	LELS	27,800.96	T
173113	Sustainable Strategies DC	27,000.00	
24422	Superior Mechanical Inc	26,074.36	T
203891	Pristash Construction Services LLC	25,294.20	
224051	Hathaway Tree Service Inc	24,050.00	T
196721	Durst Outdoor Services LLC	23,660.00	T
152342	All Craft Exteriors LLC	23,167.00	
23892	Roch Restaurant Supply Inc	22,980.00	
221564	G&A Signs LLC	22,437.00	
193941	Evans Companies	22,210.34	T
22898	MN Envir Sci & Eco Review Brd	22,000.00	
105353	Wilson Custom Tree	21,962.25	T
20152	Amer Engineering Testing Inc	21,744.97	T
22477	Leitzen Concrete Products Inc.	21,521.00	T
184237	Talos Dynamics LLC	21,446.86	T
139029	Crysteel Truck Equipment	21,295.00	
133099	Olm Co Solid Waste Utilities	20,881.04	T
193945	Alcon Excavating, Inc.	20,642.96	T
22803	Milestone Materials	20,383.24	
157987	North Risk Partners LLC	20,000.00	T
162908	Hansen Title & Legal Services, LLC	20,000.00	
166137	ParkMobile, LLC	19,657.65	
22885	MN Dept of Transportation	19,340.00	
112153	Yamaha Golf & Utility Inc	19,200.00	
190156	Bush, Kenneth DBA Bush Management Co	18,800.00	
22075	Ind School Dist 535	18,729.75	T
104306	Reinders, Inc	18,514.96	T
111107	Kennedy & Graven	18,171.70	
107814	Frontier Precision Inc	18,162.87	G
15010	IAFF Local 520	18,114.14	T
105244	Verizon Wireless	18,042.65	
231623	Replica, Inc	18,000.00	
154864	Matrix Communications Inc	17,911.38	T
15027	IBEW Local 949	17,900.58	T
111022	AT & T Mobility	17,625.00	
20388	Barr Engineering Company	17,432.00	T

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210516	Api HVAC Services, Inc. DBA Metropolitan	17,024.68	
174289	Alluma LLC	16,808.17	T
114688	Muncie Reclamation & Supply DBA ABC	16,765.75	
22105	Integrated Technology Eng Inc	16,695.00	T
21703	Grainger Inc	16,667.20	
22582	MTI Distributing Co	16,520.19	T
218986	Teri L Dose DBA Step Forward Outreach	16,200.00	T
21417	Fastenal	15,841.83	T
187002	Atchison,Cathleen DBA Atchison Consuting	15,708.07	T
172062	Gertens Wholesale	15,614.62	
134548	Lexipol LLC	15,594.79	
161455	Presidio Holdings Inc DBA Presidio	15,572.67	
118965	Tennant Sales and Service Co	15,505.93	T
24506	Thatcher Pools & Spas Inc	15,290.93	
21098	Davies Printing Co	15,235.02	T
100196	C & S Chemicals Inc	15,173.81	
189295	Salt & Light Partners	15,000.00	T
189188	Amazon Capital Services, Inc.	14,837.39	
155272	Miracle Market LLC	14,731.52	T
191900	Garlock-French Corporation	14,654.57	
178290	Olm Co Housing & Redevelopment	14,636.43	
210412	Capital Coil & Air, LLC	14,186.00	
211285	Pike, Tanner dba Painting by Pickle LLC	14,150.00	T
137656	Peterbilt of Winona DBA Winona Diesel	13,892.72	T
219662	FES, Inc. dba Fire Equipment Specialties	13,785.00	
141350	Express Pressure Washers Inc	13,688.00	
20874	Clark Concrete Inc	13,625.00	
161025	Kwik Trip, Inc.	13,484.90	
204726	NOS Construction Inc	13,422.50	T
155900	Gall's LLC DBA Uniforms Unlimited	13,376.88	T
75536	On Site Sanitation Inc	12,897.98	T
145789	DocuSign Inc	12,870.00	
15018	MN Child Support Payment Center	12,785.20	!
231905	American Fence Company of Minnesota, LLC	12,529.59	
113205	Madden Galanter Hansen LLP	12,506.33	T
127320	Rihm Kenworth	12,463.26	
211056	Border States Industries Inc	12,406.04	
35315	ULINE, Inc	12,115.25	G
232328	Imperial Bag & Paper Co. LLC	11,972.77	
102171	Roch Police Dept - Narcotics Buy Fund	11,934.18	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	11,911.27	
213367	The Village Agricultural Cooperative	11,874.79	
158308	Darold Berger Masonry, Inc.	11,864.77	

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101083	Fire Safety USA Inc	11,765.98	
102429	MN Energy Resources Corp	11,290.51	@
182751	Urban3	11,196.00	
62960	Pioneer Manufacturing Company	10,700.93	G
144798	Powers Ventures LLC DBA Canadian	10,596.26	
232502	SCK LLC	10,500.00	
119493	Action Plumbing, Heating & A/C	10,295.00	
204146	Irrigation by Design Inc	10,187.00	
200886	Chai, Sophia M	10,000.00	
193809	Lockridge Grindal Nauen P.L.L.P.	9,999.99	
118329	Johnson Hardware Company	9,995.00	
93452	EO Johnson Co. Inc	9,966.97	T
226015	Guardian Alliance Technologies, Inc.	9,675.07	
226891	Fohrman, Austin James	9,392.50	
156757	Warning Lites of Minnesota Inc	9,388.04	
107750	Landscape Forms Inc	9,370.00	T
114010	ESS Brothers and Sons Inc.	9,220.00	T
218184	Coalition, Inc	9,200.00	
23330	Olm Medical Center	9,182.00	T
22593	MacQueen Equipment Inc	9,056.93	T
224686	Eco-Counter Corp	8,932.95	
155185	Sanco Equipment LLC DBA Bobcat	8,748.97	
198509	Deputy Registrar #95 DBA Kasson License	8,540.42	
126655	Mayo Clinic Hospital-Rochester	8,423.24	
231577	Derek & Carmen Mullenbach	8,377.44	
177409	The Heritage Group DBA Henry G Meigs LLC	8,371.49	T
153752	Meyer, Borgman & Johnson Inc	8,355.00	
21366	Erosion Control Inc	8,094.25	
226373	HCL America Inc.	8,071.46	
20633	Bryan Rock Products Inc	7,969.04	
211130	Gruhlke, Steve DBA Gruhlke Construction	7,814.18	
188266	IdentiSys Inc	7,812.93	
174080	Dunham	7,756.25	
124305	Fahrner Asphalt Sealers, LLC	7,750.00	
220767	Advanced Personal Computing, Inc	7,391.80	
192687	Park Place Technologies LLC	7,317.96	
158789	Core & Main LP	7,257.66	
211920	Meadows Center for Mental Health	7,200.00	
113900	Kruger, Robert William DBA Gemini	7,184.00	
20066	Advantage Dist LLC	7,181.12	T
227596	Van-Wall Equipment, Inc.	7,150.00	
21859	Heartland Tire & Service	6,900.45	T
15014	IUOE - Local 49	6,842.50	!

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20823	Chosen Valley Testing Inc	6,695.50	
32989	Roch Public Utilities-Water Division	6,641.50	T
42878	Tonna Mechanical Inc	6,512.88	
201218	Karen Lynn Skow dba Access Resource LLC	6,410.00	
231578	RoundPoint Mortgage Servicing LLC	6,372.56	
224138	Culbertson & Murphy LLC	6,362.83	
176057	Marie Ridgeway LICSW, LLC	6,277.60	
113697	Questions & Solutions Engineering Inc	6,228.15	T
167801	Business Planning Concepts Inc	6,120.00	!
98463	MN & IA Conservation Corps	6,111.27	
33147	Thompson Garage Door Inc	6,032.40	T
207824	Ferguson Enterprises, LLC DBA Power	5,965.72	T
113590	Gilson Company Inc.	5,912.27	
25022	Zarnoth Brush Works Inc	5,900.00	T
140065	Berkley Risk Administrators Co LLC	5,700.00	
211164	The Toro Company DBA Toro NSN	5,640.00	
20768	CDW Government Inc	5,544.25	
204701	White Cap, LP	5,449.90	
198227	Rainbow Treecare DBA Rainbow Ecoscience	5,417.45	
220394	PlowOps, Inc.	5,400.00	T
215462	Mission Critical Partners LLC	5,360.00	
94052	Paul S Gronholz	5,344.16	
22459	League of MN Cities Ins Trust	5,340.65	
24079	Schumacher Elevator Inc	5,298.72	T
129065	Cintas Corporation 2	5,258.95	
174038	MENARDS INC # 3314	5,155.68	
153912	De Bauche Truck & Diesel Inc.	5,150.40	G
221799	Evergreen Solutions LLC	4,950.00	
21037	Custom Communications Inc	4,929.09	T
106684	Symbolarts	4,910.00	G
24478	TEC Industrial Inc	4,909.94	T
206087	Fidelity Security Life Insurance Company	4,854.07	!
168456	Sur-Tec Inc.	4,850.00	
41417	MSA Safety Sales, LLC	4,772.00	T
210962	Rainy Falls Ventures dba Emergency	4,749.87	
23936	Ronco Engineering Sales Inc	4,702.02	
140597	Mayo Civic Center	4,694.99	
22870	MN Office of MN.IT Services	4,590.32	
227886	APi HVAC Services, Inc	4,583.70	
23657	RDO Equipment Co	4,553.29	T
142990	Tyler Technologies Inc	4,410.47	
227104	Imperial Bag & Paper Co. LLC	4,392.66	
176808	DMG Inc dba Malloy Electric	4,314.00	

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170868	McKesson Medical-Surgical Gov Solutions	4,214.31	
232168	Stonemark Designs Inc, Cylex Signs	4,180.00	
113832	SAP America, Inc.	4,164.84	
24896	West Publishing Corp	4,141.98	
224282	Caliber Holdings LLC	4,110.35	
211794	INRIX Inc	4,083.75	
15000	AFSCME-Council 65	4,042.36	T
194651	Principal Bank	4,037.68	
104250	LHB, Inc	4,000.00	T
173391	Exelon Corp dba Constellation New Energy	3,997.47	T
204102	The First Tee of Rochester, MN	3,967.33	T
20063	Advanced Business Systems Inc	3,912.00	
203084	HD Supply Inc dba USA BlueBook	3,910.44	
210960	GeoTab USA Inc	3,888.50	
231789	Zoobean, Inc.	3,874.30	
111460	NexGen Sign and Graphics	3,750.00	
104468	Ramy Turf Products	3,721.50	
154879	Pulver Motor Service	3,717.24	
51145	Verified Credentials Inc	3,706.55	
22026	Hunt Electric Corporation	3,698.50	
215044	Consolidated Energy Company	3,671.67	
83090	ProLine Dist. Inc	3,664.56	
168297	TargetSolutions Learning LLC dba Vector	3,646.52	
173457	Klaus, Katherine A. dba Kate Klaus Photo	3,600.00	
24766	Viking Electric Supply Inc	3,586.60	
53855	Minnesota Dept of Revenue	3,502.05	@
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,500.00	T
88043	Nuss Trucks & Equipment Inc	3,487.38	
22822	Miracle Recreation Equip Co	3,478.11	
174039	MENARDS INC # 3013	3,477.28	
97519	Wieser Precast Steps, Inc.	3,456.00	G
111171	TAPCO Traffic & Parking Control Co, Inc.	3,416.00	T
15013	IUOE - Local 70	3,408.00	!
219811	Rochester Sweeping Service, LLC	3,400.00	
15009	IBEW Local 949 -Clerical	3,269.55	T
171350	Olmsted Aggregate, Inc.	3,253.60	
100807	US Customs & Border Protection	3,252.00	
20933	Computype Inc	3,201.27	
160268	Zoll Medical Corporation	3,176.52	
195918	Clean 2020 LLC	3,150.00	
202032	Hartford Life and Accident Insurance	3,071.65	!
212833	Midwest Groundcover	3,060.00	
101405	SirsiDynix	3,024.00	

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202986	Gallup Inc.	3,000.00	T
231857	Cameron, Karen DBA	3,000.00	
112312	Green Lawncare Irrigation & Service Co	2,997.50	
142066	Stelter Brenda DBA Anchor Promotions	2,979.98	
232497	Olson, Blake	2,965.00	
23311	Olm Co Finance Dept	2,914.60	T
157366	NCL of Wisconsin Inc	2,848.05	
221120	Building Material Supply Inc	2,805.81	
22888	MN Dept of Revenue/Petro Div	2,771.55	@
163399	Library Solutions LLC DBA Library Market	2,750.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	2,662.65	T
21265	Earl's Small Engine Repair Inc	2,656.20	
142861	Local Government Info Systems Assn	2,560.00	T
188073	LRG Technologies, Inc. DBA Mobile Pro	2,548.56	
188695	APH Stores, Inc DBA Auto Value Rochester	2,532.17	T
23834	Roch Armored Car Co Inc	2,514.88	T
21440	Ferrellgas	2,441.02	T
232319	Schlomka's Vac Truck Service Inc.	2,439.80	
145352	Olm Medical Center Sports Medicine	2,397.00	
182413	Opportunity Services	2,364.12	T
112842	John Deere Financial	2,321.02	
228763	Joshua L Roberts	2,318.03	
41947	Batteries Plus Inc	2,317.85	T
102427	Joe's AutoCare, Inc.	2,313.68	T
22797	Midwest Tape Exchange	2,299.55	T
24423	Superior Screeners Inc	2,298.25	T
113576	Superior Turf Services, Inc.	2,291.40	
23402	Palmer-Soderberg Inc	2,289.42	
193902	SP Plus Corporation	2,272.07	
200309	Arnold Athletics LLC - Matthew Arnold	2,250.00	T
137693	Carciofini Company	2,247.75	
205446	Rapp Strategies Inc	2,218.75	
23822	Roch Airport Co	2,194.53	T
166553	ALM Holding Company	2,174.00	
21062	Dakota Co Technical College	2,100.00	
24950	Winkels Electric Inc	2,087.50	
193298	Midwest Wash Systems LLC DBA Hotsy	2,068.90	T
193072	Faul, Kiri A DBA Faul Psychological PLLC	2,025.00	
164452	Push Pedal Pull Inc	2,018.64	
24249	Sorensen & Sorensen Painting & Decor Inc	2,000.00	T
114062	O'Day Equipment LLC	1,997.90	G
223683	Flatiron Crane Operating Company, LLC	1,986.98	
216827	Miner, Ltd.	1,981.06	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111728	Marco Inc	1,973.10	
179943	Threshold Arts LLC	1,950.00	T
209797	GMC of Rochester, INC	1,892.46	
96090	Interstate Power Systems Inc	1,881.64	
222135	Enterprise Leasing Company of MN, LLC	1,869.56	
119991	CenturyLink	1,864.74	
212277	Better Lawns and Snow	1,855.00	T
22973	MN Valley Testing Labs Inc.	1,830.40	
24606	Truckin' America	1,808.73	
102374	Affordable Portables Inc	1,784.28	T
22087	Institute for Environmental Assessment	1,762.31	
22880	MN Dept of Revenue	1,753.00	@
63161	RPEA	1,745.00	T
196895	JM Acquisition DBA The Tessman Company	1,734.61	
113802	CenturyLink	1,724.63	
22994	Mississippi Welders Inc	1,724.44	T
115462	FleetPride Truck & Trailer Parts	1,716.68	
112685	Kodru Equipment Inc	1,705.09	
111478	T-Mobile USA	1,675.00	
136311	Scheels - Apache Mall	1,662.46	
114043	Bredemus Hardware Co, Inc.	1,646.61	
177032	Christopher J Ferguson	1,632.00	
212771	Apex Fence LLC	1,629.69	
184895	Lano Equipment, Inc.	1,620.82	
94089	Cummins NPower, LLC	1,620.00	
220142	SD Child Support Payment Center	1,600.00	!
172258	Metro Fibernet, LLC	1,589.56	T
232909	Rodenburg Law Firm	1,577.76	!
224589	LittleBrook Consulting, Inc	1,575.00	
154963	Natl Community Develop Assn	1,545.00	
15022	United Way of Olmsted County Inc	1,506.99	T
24144	Sherwin Williams Co Inc	1,496.49	T
22580	M-R Sign Company Inc	1,496.00	
227518	McBierly LLC	1,449.32	
124302	TerraLoco	1,435.00	
128256	Servpro of Rochester, Inc.	1,427.25	
191998	Teagan E Hauke	1,420.32	
130612	Callyo 2009 Corp	1,408.00	
192311	DDA Human Resources, Inc.	1,400.00	
232020	Vehicle Technical Consultants, Inc.	1,400.00	
22707	McMaster-Carr Supply	1,392.32	T
97894	Acoustics Associates, Inc.	1,391.60	
209118	Guardian Fleet Safety LLC	1,385.36	

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102423	Crimson Multimedia Distribution	1,334.87	
99335	Davis Equipment Corp DBA Turfwerks	1,334.46	T
21522	Ford Metro Glass Inc	1,313.25	T
24483	Teigen Paper & Supply Inc	1,309.55	
22332	Knox Associates Inc DBA Knox Company	1,298.00	
111100	Dakota Supply Group Inc	1,294.68	T
75045	Northern Safety Technology, Inc.	1,291.15	T
106663	Quality Power Solutions LLC	1,280.00	T
113074	Transit Resource Center Div of Ameritrans	1,275.00	
198928	Genfare, LLC	1,272.67	T
94052	Paul S Gronholz	1,265.00	T
22930	MN Pollution Control Agency	1,263.00	
53986	Natl Purity Inc	1,257.98	
111690	RTVision, Inc.	1,250.00	T
221963	Acme Electric Motor, Inc. DBA Acme Tools	1,225.37	T
24409	Summit Fire Protection Inc	1,215.00	
196971	Zahn, Philip DBA SonShine Solutions, LLC	1,211.00	T
196211	Erin M Henry-Loftus	1,200.00	
39849	Easy Picker Golf Products, Inc	1,191.01	T
206689	Charter Communications	1,154.06	
24449	Dave Syverson Truck Center Inc	1,145.36	
107760	Farrell Equipment & Supply Co., Inc.	1,137.85	
23664	R & R Products Inc	1,123.38	
21584	GMS Industrial Supply Inc	1,116.30	G
166243	Eric M Petersen	1,104.00	T
24818	Walker Parking Consultants Inc	1,080.42	T
106613	Olson Trading Post	1,069.88	
155399	Step Saver, Inc.	1,060.98	
33936	Veit Disposal Systems	1,053.60	T
111394	Wendland Utz, Ltd	1,048.00	
220646	STZR Holdings LLC	1,041.47	
144575	Northwest Lasers & Instruments	1,035.00	G
23912	Roch Ford Toyota	1,014.60	
225913	Hebron Brick Supply Co	1,012.80	
224904	Total Restaurant Supply LLC	1,009.84	
228928	Bob the Bug Man LLC	1,000.60	
72249	North Shore Analytical Inc	1,000.00	T
24754	Vessco Inc	993.96	T
210283	Upper Midwest Athletic Construction Inc	993.50	
192678	LRS of Minnesota LLC	993.39	
23523	Plunkett's Inc.	978.41	
210377	TinyMobileRobots US LLC	964.83	
24951	WHV Inc	964.37	

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167392	Skold Specialty Contracting, LLC	960.00	
102429	MN Energy Resources Corp	950.61	
161219	Kimberly M Norton	943.51	T
23325	Olm Co Recorder	920.00	T
208544	Column Software, PBC	912.79	T
23321	Olm Co Health Dept	907.20	
15011	Rochester Fire Chief Assn - Local 3908	900.00	T
104813	Books, Oliver	900.00	
174540	Shoptikal LLC DBA Shopko Optical	895.99	
232198	Hanson, Laura	891.54	
196929	Premier Wash Systems LLC	888.00	
21262	Eagle Point Software Corp	885.00	G
161287	Today's Business Solutions, Inc.	883.12	
108404	D & R Star Inc DBA Family Fun Center	880.00	
204685	DeCook Landscaping, LLC	875.50	T
21003	Crescent Electric Supply Co	865.53	
176257	Roch Welding Inc	860.00	
209821	Nicholas J Shabel	851.98	
113117	Precise MRM LLC	851.00	G
20440	C L Bensen Company Inc	844.08	
113218	Benjamin L Schlag	836.26	
108209	EO Johnson Co., Inc.	834.41	T
194706	Russell, Myron D. DBA Ads On Boards	800.00	
228789	Solitude Lake Management, LLC	798.00	
62664	Charter Communications LLC	787.08	
186505	MN Assn of Government Communicators	775.00	
111311	Burken Carol	754.00	T
21893	Herold Flags	751.63	
145850	Courneya Horticulture LLC	750.00	
203614	MuniPlatform	750.00	
135532	Richard B Dahly	724.37	T
177883	J Rocks Auto Glass LLC	703.71	
23458	Peoples Energy Cooperative	685.92	T
193312	Heritage Pet Hospital	684.03	
208516	B & K Water LLC DBA Culligan	683.92	
208547	The Aftermarket Parts Company, LLC	682.74	T
204164	Alex Air Apparatus 2 LLC	669.06	
181625	1000 12th ST Inc DBA Roch Chevrolet	668.50	
172232	Molly K Patterson-Lundgren	641.40	
185411	Vogel Traffic Services Inc	627.64	T
34256	Greene Espel, P.L.L.P.	620.00	T
224730	Sam, Samantha	618.75	T
196260	Voiance Language Services LLC	617.66	

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92742	Paws & Claws Inc	613.89	
94635	Forum Communications Co DBA	609.00	
100790	Jeremy C Zabel	600.48	
215602	Emergent Devices Inc	600.00	
98464	Minuteman Press	589.02	
25026	Zep Manufacturing Co Inc	581.46	
222504	Arkance USA LLC DBA U.S. CAD	577.50	T
232129	Benjamin D Kittelson	575.34	
145970	Kone Inc.	570.00	T
146522	Eden Garden Club	565.24	
143003	Safe-Fast, Inc.	560.00	T
114606	Ultimate Safety Concepts Inc DBA Clareys	557.50	T
98433	Jetter Clean, Inc.	550.00	T
113486	All Seasons Power & Sport	548.51	
113599	All Pest Exterminating LLC	543.00	T
21685	Gopher State One-Call Inc.	542.69	
205194	Borene Law Firm P.A.	529.19	
165123	Bakken Museum	525.00	
138040	Quality Building Maintenance Inc	520.00	G
133795	Sound and Media Solutions Inc	503.47	T
209753	Sanitation Products, Inc	502.97	
225148	Prakaashana, Amrita	500.00	
232660	J&S Ltd. dba Matters Media	500.00	
98434	MN Rec & Park Assn	475.00	
228413	Concur Technologies, Inc.	475.00	
231499	Recon Signs and Graphics	475.00	
202408	RJ Kool Midwest Inc.	468.85	
160745	Red Wing Shoe Store	467.48	
25031	Ziegler Inc	462.03	T
136847	Hildebrandt Services LLC	459.00	T
102991	Dacotah Paper Co	448.32	
194097	Matthew T Kramer	444.00	
212202	Shane T Ives	444.00	
123211	HG Electric LLC	443.00	
24715	Universal Truck Equipment Inc	434.13	
11539	Andrew R Stehr	428.40	T
216326	American Fence Company of Minnesota, LLC	426.38	
230443	Verizon Communications Inc	425.00	
21351	Entenmann-Rovin Co	414.45	T
15030	Roch Supervisory Association	410.00	T
153952	Alex M Ziemann	407.00	
198264	Robert L Turner	407.00	
184531	Alison C Zelms	399.00	

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165718	Ryan J Sathre	397.12	
24658	US Postal Service	390.00	
81074	Kevin M Morrissey	387.00	T
10180	Audrey Betcher	380.81	
135674	Kwik Trip Extended Network	378.07	
123330	Thermo King Sales & Services Inc	362.80	
23434	Pauls Lock & Key Shop Inc	361.50	
118584	TruePoint Solutions, LLC	360.00	
211851	South Point Auto Care	351.34	
122757	Home Systems Installation LLC	350.85	
128441	M & K Grinding Service LLC	350.00	T
98780	O'Reilly Auto Parts Inc	349.75	T
20029	Ability Building Center Inc	345.00	
113411	Environmental Express Inc	343.25	
22956	MN State Fire Chiefs Assn	325.00	
22415	Lakeland Eng Equip Co	324.82	
122459	Smooth Toe Energizing Socks DBA	323.25	
230830	England, Elizabeth	314.20	
106976	Sirchie Finger Print Laboratories	313.06	
219301	Multi Service Technology Solutions, Inc	303.99	
206488	Samsara Inc.	303.58	
227295	EJ2 LLC	300.79	
85101	A-Z Embroidery	300.00	
107512	Cherished Pet Cremation	300.00	
173350	Flourish Consulting LLC	300.00	T
227569	LDM Electric	295.50	
22903	MN Fire Svc Certification Bd	295.00	
22249	K & M Glass Inc	294.95	T
177127	Four Seasons Electric	293.44	
83427	MN Dept of Natural Resources	293.00	
195423	Midwest Laboratories Inc	292.25	
151669	T-Mobile	288.66	
222397	Crafco, Inc.	282.42	
161579	Ancom Communications Inc	275.00	
80942	Goodin Company	267.55	
231686	Matyas Electric LLC	266.50	
210681	Vestis Group Inc	265.07	
24689	United Rentals Inc	262.80	
227109	Thomas R Tanghe	262.45	
15019	New York Life Deferred	261.21	T
232243	Johnson, Craig	250.00	
227817	Decker Creative, LLC	246.49	
98997	Michael J Spindler-Krage	242.80	T

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166969	Cynthia M Steinhauser	242.55	T
82291	A+ Services	235.00	G
114208	Cengage Learning Inc/Gale	231.20	T
21425	Federal Express Corp	227.63	
175351	Paul W Bartz	226.94	
191601	Wiese USA, Inc	226.00	
191725	Linde Gas & Equipment Inc	223.37	
154692	Acushnet Company	214.21	
114355	Pivotal Edge	210.70	
232403	Leaf Home Enhancements DBA Tundraland	207.93	
94030	WI SCTF	200.00	!
197905	Emily Neville	200.00	
221896	Bear Creek Development Center, Inc	200.00	
73259	Ready Mix Concrete Company LLC	198.92	
24317	Stadsvold Lawn & Landscape Mgt Inc	195.43	
182822	North Central International, LLC DBA	192.86	
22271	Kapco	189.75	
232002	VW Golf Inc	183.70	
114193	MSC Industrial Supply	180.36	G
21243	Duo-Safety Ladder Corp	170.18	
177671	Kathleen M Liffbrig	163.78	
177893	Safeware INC	158.84	
158160	ASL Interpreting Services, Inc.	155.25	
231771	Anastasia j Cole	148.84	
182144	Bases Loaded Entertainment LLC DBA Roch	148.75	
47360	Ross A Baker	146.16	T
115697	Constance M Polk	144.86	
166471	Lindsey A Bartolomei	143.92	T
103638	MN Commissioner of Finance	143.80	
173516	First Supply LLC	140.83	
22714	McNeilus Steel Inc	139.52	T
150123	Jennifer K Kellogg	139.20	T
155649	My Bike Guy LLC	135.98	
21735	Grey House Publishing	132.00	
225293	Amanda C Leightner	129.78	
10275	Chris A Decker	127.84	
205808	Hugdahl, Devon	121.12	
22943	MN Secretary of State	120.00	
220218	Heather L Barness	117.04	
228549	Children's Plus, Inc.	112.86	
195952	Randy L Helling	111.51	
162901	Broadway Laundromat of Rochester, MN,LLC	110.17	
20773	Center Point Publishing	110.09	G

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218705	Kris Jungels	108.00	
165510	Ag Pros II LLC DBA Priority Construction	105.00	
232830	Fisher Framing and Finishes, LLC	105.00	
115751	Cindy Shones	104.54	
111039	Michon D Rogers	100.83	
230831	Rupprecht, Chloe	100.00	
226862	Andrea E Jones	90.93	
222529	West 34 Partners LLC	90.00	
211377	Burggraf's Ace Hardware of Rochester, Inc	80.16	
85566	Goodhue Co Sheriff's Department	80.00	
37347	Calm Winds, Inc. DBA Cascade	79.25	
23542	Possabilities of So MN	75.00	
145891	Sports Mentorship Academy	75.00	
232010	Griffin, Leanna	75.00	
232829	Innovative Basement Authority	75.00	
109494	Rodney Bell	74.55	
120068	Dylan C Christopherson	73.75	
21876	Helm Inc	73.33	
190428	Elizabeth E Gass	73.22	
11710	Erik J Propotnik	73.08	T
22908	MN Golf Association Inc.	70.00	
219872	GFL Environmental Services USA, LLC	67.47	
167342	Amy L Nelson	67.20	
209473	Scott A Miller	67.20	
15007	Engineering Tech Association	65.00	T
102561	UPS Supply Chain Solutions, Inc.	58.18	T
21526	Forestry Suppliers Inc	58.13	G
185408	Koenig & Sons Equipment Inc	58.13	
211384	Burggraf's Ace Hardware of South Roch	54.53	
7121	Edwin A Staiert	53.78	
97215	Natures Best Cleaners Inc	53.71	
108108	Black Data Processing Associates	50.00	
113998	Charter Communications	50.00	
230803	Larry J Laber	49.78	
164473	Ryan D Bettenberg	40.00	
23845	Roch Area Chamber of Commerce	35.00	
232242	SRP Heating, Air Conditioning	31.50	
213107	Devin J Laiho	30.00	
24386	Streicher Guns Inc	28.98	
227784	Amelia M Ries	25.00	
22446	Law Enforcement Targets Inc	24.12	
203766	Paul R Bhat	23.93	
213780	Rachel Fautsch	23.22	

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217378	Sandra N Abusa	23.22	T
128966	Kevin M Kullot	22.48	
189207	Janelle M McGee	20.00	
228476	Kristen Kemp LLC DBA Sewing by Carolyn	15.00	
112031	Carahsoft Technology Corporation	14.99	
Grand Total		102,812,920.24	