

City of Rochester, MN
Accts Payable Summary by Payee
11/10/25 to 11/23/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
106843	AP Midwest LLC	3,732,788.88	T
20436	Alvin E Benike Inc	2,315,739.65	T
23851	Roch Convention & Visitors Bureau	1,155,575.00	T
23890	Roch Public Utilities-Electric Division	924,946.95	T
15028	First Chicago Bank	891,895.66	@
168502	MMSI Inc DBA Medica Hlth Plan	617,875.10	T
15025	PERA	450,458.82	@
20527	Bolton & Menk Inc	414,672.05	T
174018	RAM Construction Services	399,955.70	
15024	PERA	343,540.83	@
114614	Mead & Hunt Inc	283,072.15	
154734	Axon Enterprise Inc	200,000.00	
15029	MN Dept of Revenue	192,327.19	@
190722	Express Scripts	178,993.30	T
112044	Widseth Smith Nolting & Assc, Inc.	168,363.02	
107742	McMartin Electric, Inc.	157,700.00	T
214608	CD Tile and Stone, Inc.	154,556.00	
129092	Destination Medical Center Corporation	147,051.33	
210766	Neumann Monson, Inc.	142,340.84	
133101	Olm Co Public Works Misc.	123,498.14	T
23894	Roch Sand & Gravel	121,522.42	T
101060	MN State Retirement System	108,948.85	@
24422	Superior Mechanical Inc	108,585.00	T
111459	WSB & Associates, Inc.	77,589.00	T
164746	Creative Concrete Designs, Inc.	73,691.50	
215390	HealthEquity, Inc	71,843.74	@
47945	Legends Concrete, Inc.	69,542.85	T
129112	DMC Economic Development Agency	68,000.00	T
15020	Vantagepoint Transfer Agents-457	67,921.37	@
193945	Alcon Excavating, Inc.	66,831.13	
122509	GreatWest Life and Annuity Insurance Co	64,090.73	@
80508	Brown & Caldwell	56,629.57	
211510	AVI Systems Inc	51,273.83	
105381	Kimley-Horn & Associates, Inc.	50,892.60	T
157541	KATS Excavating LLC	50,874.00	T
97533	Wells Fargo Bank	43,320.64	T
188073	LRG Technologies, Inc. DBA Mobile Pro	43,074.00	
107794	Paragon Restoration II, Inc.	40,015.94	T
102848	Egan Co Inc	39,385.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	38,954.98	T
76557	Berkley Risk Administrators Co LLC	35,445.51	T
193266	J&S Repair	31,505.97	
142569	Duncan Parking Technologies Inc	30,763.00	T

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210811	American Security, LLC DBA Premier	30,531.91	
88183	Total Electric of Rochester Inc	29,735.00	
21926	Hiller Stores Inc	28,411.85	
24111	Senior Citizens Serv Inc. DBA 125 Live	28,090.75	
209118	Guardian Fleet Safety LLC	27,604.90	
179143	MN Management & Budget	27,504.00	
204987	Abdo LLP	26,325.00	T
207899	Enterprise FM Trust	25,966.43	T
158285	Bibliotheca, LLC	25,308.00	G
212302	Chapman, Ryan DBA Hammerside Exteriors	24,999.00	T
36180	PVS Technologies Inc	23,628.71	T
23771	Retrofit Recycling Inc	22,500.00	T
102323	IUOE Central Pension Fund	21,507.49	!
213596	MoNeve Outdoor LLC	21,297.50	T
24919	Jim Whiting Nursery/Garden Ctr Inc	20,525.00	T
139029	Crysteel Truck Equipment	18,678.00	
125386	Alliant Engineering, Inc.	18,166.83	
22853	MN Commissioner of Revenue	18,144.46	@
22105	Integrated Technology Eng Inc	17,505.00	T
22885	MN Dept of Transportation	16,885.38	
102937	Kris Engineering	16,848.20	
102386	IUOE Central Pension Fund	16,776.70	!
22239	Ingram Book Company	16,445.27	T
210438	Dialect, Inc.	16,250.00	T
105244	Verizon Wireless	16,065.84	
192092	Wand Newco 3, Inc dba Caliber Collision	15,974.68	
23194	New Age Tree Service of MN Inc	15,700.00	
108212	OverDrive, Inc.	15,212.85	T
24818	Walker Parking Consultants Inc	15,012.50	T
15015	LELS	13,937.48	T
138192	Solar Connection Inc	13,689.60	
223679	Winter Services LLC	13,512.50	
168297	TargetSolutions Learning LLC dba Vector	13,278.20	
22593	MacQueen Equipment Inc	13,117.03	T
221147	E-LOC Corporation	12,949.00	T
23904	Roch Title & Escrow Co Inc	12,450.00	
221799	Evergreen Solutions LLC	12,375.00	
211056	Border States Industries Inc	12,037.65	
20405	Bauer Built Tire Service Center Inc	11,966.98	T
113508	Hussey Seating	10,750.00	
114606	Ultimate Safety Concepts Inc DBAclareys	10,324.36	T
114688	Muncie Reclamation & Supply DBA ABC	10,115.48	
206501	Kutinas Trucking	9,610.00	T

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21276	EBSCO Industries Inc DBA EBSCO Info Serv	9,405.00	
208892	Marshman Milk Moovers	9,115.00	T
186593	Justintime Trucking LLC	9,095.00	T
15027	IBEW Local 949	8,878.73	T
202032	Hartford Life and Accident Insurance	8,862.40	!
24018	Sargents Nursery Inc	8,806.25	
158789	Core & Main LP	8,367.37	
105353	Wilson Custom Tree	8,322.10	T
24715	Universal Truck Equipment Inc	7,866.68	
170868	McKesson Medical-Surgical Gov Solutions	7,762.38	
218799	Mend Collaborative, Inc.	7,750.15	T
24079	Schumacher Elevator Inc	7,697.73	T
168598	Terracon Consultants, Inc	7,545.61	
173113	Sustainable Strategies DC	7,500.00	
108788	Mango Languages	7,423.50	
223372	Brent, Roman	7,252.00	
53059	Jeffrey A Gorman	7,226.30	T
24423	Superior Screeners Inc	7,193.00	T
20152	Amer Engineering Testing Inc	7,177.75	T
113167	RDG Planning and Design Inc	7,124.00	
111022	AT & T Mobility	6,888.31	
15010	IAFF Local 520	6,238.37	T
24659	USPS - POC 8087093	6,000.00	T
176561	LCPtracker Inc	6,000.00	
21859	Heartland Tire & Service	5,960.56	T
102171	Roch Police Dept - Narcotics Buy Fund	5,877.39	T
22477	Leitzen Concrete Products Inc.	5,671.25	T
112842	John Deere Financial	5,461.56	
23311	Olm Co Finance Dept	5,400.00	T
220210	Hunt Electric Corporation	5,346.93	
20687	C G Braun Turf Farms	5,275.00	
112219	Nagel's Grading & Landscaping, Inc.	5,250.00	T
154133	MacQueen Emergency Group	5,094.90	T
129043	CHS Inc	5,022.97	T
22026	Hunt Electric Corporation	4,840.00	
21654	Gillig Corporation	4,817.87	
21526	Forestry Suppliers Inc	4,762.35	G
20052	Adair Electric Co	4,750.00	
189188	Amazon Capital Services, Inc.	4,721.27	
20418	Beckleys Inc	4,686.28	T
20573	Braun Intertec Corp	4,644.75	T
102429	MN Energy Resources Corp	4,609.71	@
153912	De Bauche Truck & Diesel Inc.	4,503.49	G

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187002	Atchison,Cathleen DBA Atchison Consuting	4,500.00	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	4,459.24	
22582	MTI Distributing Co	4,445.42	T
10051	Michael P Manahan	4,389.77	T
156757	Warning Lites of Minnesota Inc	4,380.00	
222645	Nesnah Group LLC DBA UniFide CST	4,380.00	
194651	Principal Bank	4,338.07	
113205	Madden Galanter Hansen LLP	4,336.88	T
115462	FleetPride Truck & Trailer Parts	4,288.46	
173350	Flourish Consulting LLC	4,250.00	T
211285	Pike, Tanner dba Painting by Pickle LLC	4,150.00	T
155900	Gall's LLC DBA Uniforms Unlimited	4,098.48	T
182040	Malone, Sam DBA Root River Tree Service	4,000.00	T
223810	George C. Holter Trust	4,000.00	
22888	MN Dept of Revenue/Petro Div	3,930.16	@
99635	DeZurik DBA DeZurik APCO Hilton	3,850.53	
103903	Riteway Business Forms, Inc	3,804.30	G
200078	Brock, Julie dba Julie Brock Consulting	3,800.00	
133098	Olm Co Solid Waste Refuse	3,756.13	T
20823	Chosen Valley Testing Inc	3,556.50	
208544	Column Software, PBC	3,453.02	T
15014	IUOE - Local 49	3,395.00	!
130558	Valor Mechanical Inc	3,250.00	T
107749	Mulcahy Company Inc	3,175.80	T
223590	Stordahl Contracting LLC	3,150.00	
51145	Verified Credentials Inc	3,147.45	
184237	Talos Dynamics LLC	3,128.39	T
22803	Milestone Materials	3,127.61	
94855	Hawkins, Inc	3,120.85	
15018	MN Child Support Payment Center	3,086.81	!
41947	Batteries Plus Inc	3,073.78	T
113486	All Seasons Power & Sport	3,071.87	
167801	Business Planning Concepts Inc	2,992.00	!
24449	Dave Syverson Truck Center Inc	2,964.96	
102510	Leibold Irrigation, Inc	2,927.52	
223580	Rodenberg, Michele D	2,900.00	
75536	On Site Sanitation Inc	2,898.00	T
142509	Corporate Mechanical Inc	2,885.00	T
24157	Short-Elliott-Hendrickson Inc	2,767.01	T
24896	West Publishing Corp	2,740.35	
93452	EO Johnson Co. Inc	2,619.64	T
136311	Scheels - Apache Mall	2,599.90	
223644	Gut, Kara	2,500.00	

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23936	Ronco Engineering Sales Inc	2,489.26	
113576	Superior Turf Services, Inc.	2,450.07	
22436	Larson Companies Inc-Peterbilt	2,433.55	T
24249	Sorensen & Sorensen Painting & Decor Inc	2,407.00	T
154864	Matrix Communications Inc	2,396.46	T
214240	Building Controls Group LLC	2,363.09	
135532	Richard B Dahly	2,338.16	T
210915	Desman Inc.	2,310.00	
156356	Dapper Surfaces, LLC	2,250.00	
155185	Sanco Equipment LLC DBA Bobcat	2,199.75	
33147	Thompson Garage Door Inc	2,195.00	T
22249	K & M Glass Inc	2,190.00	T
21476	First Class Plumbing & Heating	2,171.67	
203891	Pristash Construction Services LLC	2,109.74	
171350	Olmsted Aggregate, Inc.	2,108.66	
24642	US Customs & Border Protection	2,083.14	
198227	Rainbow Treecare DBA Rainbow Ecoscience	2,059.41	
114829	Endres Window Cleaning Inc	2,026.40	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
218732	Link's Handyman Service, LLC dba Link's	2,000.00	
223579	Comfy Chalet LLC	2,000.00	
20715	Camp Ripley-Office of Post	1,995.00	
210960	GeoTab USA Inc	1,944.25	
21703	Grainger Inc	1,943.14	
223485	Southern Foodservice Management, Inc.	1,913.85	
23834	Roch Armored Car Co Inc	1,882.03	T
75045	Northern Safety Technology, Inc.	1,867.35	T
119991	CenturyLink	1,859.68	
21417	Fastenal	1,856.85	T
174039	MENARDS INC # 3013	1,808.77	
15009	IBEW Local 949 -Clerical	1,784.79	T
222135	Enterprise Leasing Company of MN, LLC	1,784.06	
21124	Dell Computer Corp	1,764.84	
219301	Multi Service Technology Solutions, Inc	1,699.99	
166553	ALM Holding Company	1,690.86	
114238	Wade R Blazejak	1,662.89	T
211920	Meadows Center for Mental Health	1,650.00	
23330	Olm Medical Center	1,630.00	T
23822	Roch Airport Co	1,606.29	T
15013	IUOE - Local 70	1,573.00	!
111681	SE MN Regional Radio Board	1,570.00	
186665	Kromer Pro LLC DBA Kromer Company	1,568.18	T
98997	Michael J Spindler-Krage	1,539.40	T

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195918	Clean 2020 LLC	1,500.00	
223687	Think Mutual Bank	1,500.00	
174038	MENARDS INC # 3314	1,434.67	
129331	Network Services Company DBA Dalco	1,403.68	
107814	Frontier Precision Inc	1,395.00	G
23733	Regions Hospital	1,394.00	
24689	United Rentals Inc	1,371.37	G
121837	Tread Corporation	1,365.43	
15000	AFSCME-Council 65	1,344.81	T
178720	MailFinance Inc	1,341.93	
111107	Kennedy & Graven	1,331.30	
22973	MN Valley Testing Labs Inc.	1,328.75	
208231	Jacob J Charlton	1,322.96	
223681	Larson, Diane	1,320.31	
101083	Fire Safety USA Inc	1,319.95	
164635	Jaytech, Inc	1,290.10	
123330	Thermo King Sales & Services Inc	1,279.55	
21779	Haley Comfort Systems Inc	1,262.00	
104306	Reinders, Inc	1,255.72	T
33936	Veit Disposal Systems	1,242.00	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	1,230.45	T
23803	Road Machinery & Supplies Inc	1,168.05	
129065	Cintas Corporation 2	1,164.01	
22797	Midwest Tape Exchange	1,154.48	T
104077	Bound Tree Medical, LLC	1,146.80	
200309	Arnold Athletics LLC - Matthew Arnold	1,125.00	T
138981	Identity Links	1,117.60	
23912	Roch Ford Toyota	1,110.89	
23558	Powermation Division	1,085.30	
196895	JM Acquisition DBA The Tessman Company	1,078.13	
21215	Doyle Conner Co Inc	1,070.61	T
223593	Christina & James OConnor	1,050.00	
164810	Harris Rochester Inc	1,012.00	
24951	WHV Inc	1,010.00	
20874	Clark Concrete Inc	1,000.00	
154383	Flatness, Keith DBA Southern Lock &	991.69	
173170	Heiman Inc	950.57	
90496	Swanson Flo-Systems Co	940.15	
207594	MERET USA LLC	931.26	
191725	Linde Gas & Equipment Inc	917.02	
22994	Mississippi Welders Inc	914.77	T
24058	Schmidt Goodman Office Prod Inc	913.46	T
209797	GMC of Rochester, INC	905.62	

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21684	Gopher Septic Service Inc	900.00	
9540	Jon O Turk	893.97	T
21788	Hammell Equipment Inc	861.45	
98780	O'Reilly Auto Parts Inc	856.64	T
172258	Metro Fibernet, LLC	855.00	T
21003	Crescent Electric Supply Co	849.01	
24606	Truckin' America	845.84	
131846	Environmental Resource Assoc.	843.59	T
212062	Allied Veterinary Emergency Rochester	827.23	
192678	LRS of Minnesota LLC	810.52	
212277	Better Lawns and Snow	795.00	T
132098	Tinn's Grilled Philly	778.51	
10406	David A Tradup	760.00	
21265	Earl's Small Engine Repair Inc	756.34	
212266	Buyers Direct Inc.	750.00	
212518	Bornholdt, Natalia	750.00	
23885	Roch Plumbing & Heating Co Inc	745.00	
21841	Hathaway Tree Service Inc	735.00	
111749	Kreofsky Building Systems	705.21	G
151669	T-Mobile	692.16	
112820	McAnulty, Frank	660.00	
221455	Arizona Manufacturing & Embroidery, Inc	654.80	
179242	Proven Preventative Maintenance Inc	643.58	
184895	Lano Equipment, Inc.	642.96	
108766	Laidlaw Transit Inc DBA First Student	641.25	
204102	The First Tee of Rochester, MN	635.73	T
158779	North American Safety, Inc.	616.92	
223484	Ready Bus Company, LLC	601.65	
108138	MN Bureau/Criminal Apprehension	600.00	
154879	Pulver Motor Service	600.00	
23657	RDO Equipment Co	596.51	T
108573	Interstate Battery Systems of Great	595.80	
21037	Custom Communications Inc	571.71	T
113175	Collaborative Design Group, Inc.	560.00	
23325	Olm Co Recorder	552.00	T
20822	Chosen Valley Electric Inc	550.00	
113859	Jostens	548.95	
15022	United Way of Olmsted County Inc	520.33	T
63161	RPEA	520.00	T
217794	Kutak Rock LLP	518.50	T
206689	Charter Communications	509.65	
53855	Minnesota Dept of Revenue	505.00	@
223581	Styba, Steven R	500.00	

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223582	A-Z 322 6th St SE LLC	500.00	
114208	Cengage Learning Inc/Gale	498.83	T
22707	McMaster-Carr Supply	496.34	T
62664	Charter Communications LLC	490.96	
21522	Ford Metro Glass Inc	490.00	T
107917	Washington State Support Registry	485.00	@
188695	APH Stores, Inc DBA Auto Value Rochester	427.36	T
204685	DeCook Landscaping, LLC	425.00	T
24560	Top Shop of Rochester Inc	422.19	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	416.00	T
220142	SD Child Support Payment Center	400.00	!
220394	PlowOps, Inc.	396.00	T
163128	James L Franklin	387.00	T
21829	Hartfiel Automation Inc	385.38	
111708	Slumberland Furniture	378.15	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	377.75	
102991	Dacotah Paper Co	358.32	
181951	ND Child Support Division	342.50	!
21584	GMS Industrial Supply Inc	340.09	G
22714	McNeilus Steel Inc	339.07	T
114062	O'Day Equipment LLC	329.40	G
192090	Diamond Vogel, Inc	323.69	
174365	Taryn J Edens	323.39	
220137	The Coats Company LLC	306.25	
103397	Advanced Graphix Inc	299.00	
145970	Kone Inc.	285.00	T
21098	Davies Printing Co	284.00	
53047	Rentex Equipment Rental Inc	280.00	
80942	Goodin Company	279.45	
21440	Ferrellgas	278.18	T
144319	David C Dezell	277.50	
24317	Stadsvold Lawn & Landscape Mgt Inc	275.00	
161579	Ancom Communications Inc	275.00	
102356	Hansen Robert M DBA Bob the Bug Man	272.00	
196260	Voiance Language Services LLC	270.19	
190428	Elizabeth E Gass	270.12	
15011	Rochester Fire Chief Assn - Local 3908	270.00	T
108460	Northern Safety Co, Inc	263.82	
196971	Zahn, Philip DBA SonShine Solutions, LLC	261.00	T
138040	Quality Building Maintenance Inc	260.00	G
128336	Scheels	250.19	
24245	Soma Construction Inc	250.00	
98433	Jetter Clean, Inc.	250.00	T

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221564	G&A Signs LLC	242.88	
189156	Kleen-Tech Services, LLC	235.00	
23858	Roch Feed & Pet Supply	205.96	
208516	B & K Water LLC DBA Culligan	205.80	
122757	Home Systems Installation LLC	205.20	
100790	Jeremy C Zabel	203.50	
212194	Colton S Chiccos	203.50	
185614	Edward B Caples	201.40	
20029	Ability Building Center Inc	200.07	
135674	Kwik Trip Extended Network	190.02	
111100	Dakota Supply Group Inc	185.75	T
119168	Paul A Hill	185.00	
146975	Spencer L Peterson	185.00	
157079	Eric R Christenson	185.00	
195873	Nathan T Edholm	185.00	
208233	Stephen B Muetze	175.00	
20773	Center Point Publishing	174.99	G
23458	Peoples Energy Cooperative	173.15	T
24478	TEC Industrial Inc	159.62	T
213643	Mason J Pooler	154.75	T
35315	ULINE, Inc	151.14	G
154992	Matthew D Pearson	149.99	
23523	Plunkett's Inc.	140.00	
171302	Ia P Xiong	125.86	T
111232	Intoximeters Inc	125.00	
210681	Vestis Group Inc	124.14	
25026	Zep Manufacturing Co Inc	115.29	
98464	Minuteman Press	114.51	
197599	Lacey C Lucey	113.61	T
136528	Liberty Tire Recycling, LLC	112.25	
113624	Boss Supply Inc	111.04	
21300	Elcor Construction Inc	100.00	T
23326	Olm Co Sheriff	100.00	T
21425	Federal Express Corp	97.46	
182822	North Central International, LLC DBA	93.98	
22930	MN Pollution Control Agency	90.00	
223546	Rock Oil Refining, Inc.	90.00	
15019	New York Life Deferred	87.07	T
176492	Jessica M Schuler	83.72	T
22870	MN Office of MN.IT Services	82.17	
111171	TAPCO Traffic & Parking Control Co, Inc.	78.78	T
198928	Genfare, LLC	75.87	T
104468	Ramy Turf Products	75.00	

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173516	First Supply LLC	74.93	
181625	1000 12th ST Inc DBA Roch Chevrolet	70.52	
23434	Pauls Lock & Key Shop Inc	67.30	
113052	Greater MN Parks & Trails	60.00	
211384	Burggraf's Ace Hardware of South Roch	57.98	
219872	GFL Environmental Services USA, LLC	57.48	
148039	Michael A Kelley	56.18	
113802	CenturyLink	54.25	
94030	WI SCTF	50.00	!
208661	Clayton, Bonn	50.00	
128441	M & K Grinding Service LLC	45.00	T
175654	Eric E Welhaven	45.00	
162901	Broadway Laundromat of Rochester, MN,LLC	40.02	
22248	K & S Heating Air Cond & Plumb Inc	31.50	
22855	MN Dept of Agriculture	30.00	
102976	Pro Image Promotions & Apparel	30.00	
223828	Ihrke, Layne	30.00	
21015	Crossroads License Bureau	27.00	T
15007	Engineering Tech Association	26.00	T
178290	Olm Co Housing & Redevelopment	26.00	
154692	Acushnet Company	24.48	
211380	Burggraf's Ace Hardware of North Roch	21.98	
211377	Burggraf's Ace Hardware of Rochester,Inc	19.98	
102561	UPS Supply Chain Solutions, Inc.	17.25	T
212831	Southeast Minnesota Food Rescue	16.40	
223809	Nelson, Reta	14.00	
24506	Thatcher Pools & Spas Inc	13.46	
Grand Total		15,815,312.66	