

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111993	Jefferies & Co	4,997,316.67	@
106843	AP Midwest LLC	3,181,313.87	T
15028	First Chicago Bank	1,705,792.25	@
112593	S.M. Hentges & Sons, Inc.	1,404,452.92	T
20000	A-1 Excavating Inc	1,172,913.30	T
218828	Jackson & Associates LLC	912,950.00	
23894	Roch Sand & Gravel	657,129.54	T
168502	MMSI Inc DBA Medica Hlth Plan	494,404.41	T
168503	MMSI Inc. DBA Medica Hlth Sol	490,891.95	T
15025	PERA	452,631.54	@
21300	Elcor Construction Inc	359,971.53	T
15029	MN Dept of Revenue	359,718.77	@
15024	PERA	344,980.44	@
24316	SRF Consulting Group Inc	322,252.45	T
114614	Mead & Hunt Inc	274,289.60	
107794	Paragon Restoration II, Inc.	222,493.06	T
24823	WHKS	191,768.58	T
190722	Express Scripts	183,895.01	T
20527	Bolton & Menk Inc	183,561.75	T
215390	HealthEquity, Inc	156,503.11	@
15020	Vantagepoint Transfer Agents-457	154,917.68	@
122509	GreatWest Life and Annuity Insurance Co	135,392.06	@
104024	Tech Sales Co. Inc	133,258.04	T
24639	US Bank Trust N A	118,875.00	@
129043	CHS Inc	95,392.95	T
129092	Destination Medical Center Corporation	93,971.80	
113216	Dodge of Burnsville	80,562.00	
97533	Wells Fargo Bank	79,450.29	T
151515	Life Insurance of North America-Cigna	74,113.05	!
101060	MN State Retirement System	66,773.38	@
80508	Brown & Caldwell	66,097.62	
23321	Olm Co Health Dept	60,000.00	
112571	Kraus-Anderson Construction Co.	51,926.29	T
22582	MTI Distributing Co	49,009.52	T
168384	Stratacor dba DDMN ASO, LLC - VR	47,585.50	T
23885	Roch Plumbing & Heating Co Inc	44,882.83	
24157	Short-Elliott-Hendrickson Inc	44,203.73	T
171257	US Bank dba Voyager Fleet Systems	44,153.90	@
34256	Greene Espel, P.L.L.P.	42,588.22	T
76557	Berkley Risk Administrators Co LLC	39,416.70	T
99118	Meyer, Scherer & Rockcastle, Ltd.	36,352.14	
164636	O'Connor Kristin DBA K OConnor LLC	35,506.25	
174289	Alluma LLC	34,854.53	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
72627	MN Dept of Labor & Industry	30,259.20	
217794	Kutak Rock LLP	28,614.50	T
185752	PEC Solutions DBA Archkey Technologies	26,611.00	
105769	Creekwood Construction	24,999.00	T
53059	Jeffrey A Gorman	23,529.04	T
102323	IUOE Central Pension Fund	20,987.43	!
10051	Michael P Manahan	20,722.84	T
114688	Muncie Reclamation & Supply DBA ABC	20,078.69	
101404	Armon Architecture Inc	18,880.00	
211986	Global Spectrum LP	18,027.76	
102386	IUOE Central Pension Fund	17,644.64	!
114144	Oracle America Inc	16,591.39	
179970	InTech Software Solutions Inc	16,010.00	
219642	Johnson's Nursery LLC	15,381.00	
24218	Smith Schafer & Associates	15,000.00	T
203891	Pristash Construction Services LLC	14,337.65	
200250	Karpel Solutions	13,700.00	
170960	Mersive Technology Inc	13,492.80	
177409	The Heritage Group DBA Henry G Meigs LLC	13,450.98	
22459	League of MN Cities Ins Trust	12,393.88	
184237	Talos Dynamics LLC	12,376.79	T
105244	Verizon Wireless	12,031.84	
212302	Chapman, Ryan DBA Hammerside Exteriors	11,624.00	T
36180	PVS Technologies Inc	11,402.88	T
94855	Hawkins, Inc	11,292.00	
200442	Nagel, Chad DBA Nagels Customs LLC	10,400.00	T
166137	ParkMobile, LLC	10,231.50	
216839	Raftelis Financial Consultants, Inc.	10,175.00	
22239	Ingram Book Company	10,134.76	T
136847	Hildebrandt Services LLC	10,084.18	T
20436	Alvin E Benike Inc	10,016.50	T
23904	Roch Title & Escrow Co Inc	10,000.00	
156757	Warning Lites of Minnesota Inc	9,802.81	
212831	Southeast Minnesota Food Rescue	9,500.00	
193941	Evans Companies	9,412.73	T
198509	Deputy Registrar #95 DBA Kasson License	9,347.00	
217879	EConsult Solutions, Inc	8,944.31	
216980	Gilbert Mediation Center, Ltd.	8,898.75	
114010	ESS Brothers and Sons Inc.	8,870.00	G
202032	Hartford Life and Accident Insurance	8,856.08	!
15018	MN Child Support Payment Center	8,781.40	!
133099	Olm Co Solid Waste Utilities	8,158.81	T
210516	APi HVAC Services, Inc. DBA Metropolitan	8,088.03	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 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>
20573	Braun Intertec Corp	7,650.25	T
111107	Kennedy & Graven	7,616.72	
129331	Network Services Company DBA Dalco	7,546.11	
23912	Roch Ford Toyota	7,301.73	
194681	SiteOne Landscape Supply LLC	7,140.11	
20418	Beckleys Inc	7,107.45	T
20405	Bauer Built Tire Service Center Inc	6,920.58	T
21654	Gillig Corporation	6,820.08	
218799	Mend Collaborative, Inc.	6,695.65	T
112153	Yamaha Golf & Utility Inc	6,670.00	
23992	S L Contracting Inc	6,483.77	T
165047	Foxit Software Inc DBA Foxit Corp	6,481.58	
24818	Walker Parking Consultants Inc	6,442.50	T
158789	Core & Main LP	6,385.79	
153912	De Bauche Truck & Diesel Inc.	6,339.24	G
15010	IAFF Local 520	6,319.28	T
102429	MN Energy Resources Corp	6,275.47	@
104306	Reinders, Inc	6,018.22	T
218986	Teri L Dose DBA Step Forward Outreach	6,000.00	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	5,896.51	
23803	Road Machinery & Supplies Inc	5,871.66	
219561	Dow, Shantel DBA Studio 35	5,575.00	
112219	Nagel's Grading & Landscaping, Inc.	5,437.50	T
133795	Sound and Media Solutions Inc	5,340.00	T
21098	Davies Printing Co	5,278.00	T
211540	Sagacity Golf Technologies	5,250.00	
127320	Rihm Kenworth	5,024.74	
51145	Verified Credentials Inc	4,980.30	
154133	MacQueen Emergency Group	4,874.24	T
183550	Red Cedar Consulting, LLC	4,756.42	
182040	Malone, Sam DBA Root River Tree Service	4,720.00	T
102848	Egan Co Inc	4,706.50	T
210285	Green & Black, LLC	4,672.00	
206087	Fidelity Security Life Insurance Company	4,654.10	!
21265	Earl's Small Engine Repair Inc	4,503.95	
219480	Hammer and Nail LLC	4,450.00	
21841	Hathaway Tree Service Inc	4,375.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	4,283.20	T
108132	Prairie Land Professionals Div of Zumbro	4,208.62	
24449	Dave Syverson Truck Center Inc	4,192.08	
24386	Streicher Guns Inc	4,159.58	
20152	Amer Engineering Testing Inc	4,155.00	T
140065	Berkley Risk Administrators Co LLC	4,110.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
96090	Interstate Power Systems Inc	4,062.85	
121878	Schumacher's Nursery & Berry Farm, Inc.	3,997.56	
204453	Goose Crew LLC	3,800.00	
193298	Midwest Wash Systems LLC DBA Hotsy	3,767.60	T
135680	Terex Utilities Inc	3,530.80	
219623	Splash Point, Inc.	3,500.00	
15014	IUOE - Local 49	3,465.00	!
22026	Hunt Electric Corporation	3,408.16	
101083	Fire Safety USA Inc	3,115.70	
212833	Midwest Groundcover	3,060.00	
167801	Business Planning Concepts Inc	3,040.00	!
21859	Heartland Tire & Service	3,028.95	T
24058	Schmidt Goodman Office Prod Inc	2,984.01	T
172301	Baker Tilly Municipal Advisors, LLC	2,961.00	
22739	Merit Contracting Co Inc	2,902.99	T
71678	H & R Construction Co Inc	2,866.68	
107814	Frontier Precision Inc	2,799.00	G
20933	Computype Inc	2,687.07	
195695	Fulton, Clay dba Clay Fulton Music LLC	2,600.00	
108212	OverDrive, Inc.	2,560.64	T
137694	Squeegee Squad	2,557.25	
191582	Weller Brothers of MN, LLC	2,520.05	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
93452	EO Johnson Co. Inc	2,513.08	T
219702	Franco, Jose	2,500.00	
113697	Questions & Solutions Engineering Inc	2,439.25	T
21417	Fastenal	2,377.49	T
212855	PinkSheep Designs	2,300.00	
83090	ProLine Dist. Inc	2,295.54	
119653	G & J Body Shop Inc	2,249.68	G
214754	Zabel, Garrett DBA GZ Tree Care	2,236.00	T
139265	New Line Mechanical	2,200.00	T
205838	Antaira Technologies, LLC	2,156.88	
215321	LaPlant, Jedidiah L DBA Wild Horses MN	2,100.00	
163236	Bombara, Bethany R	2,058.00	
144812	Badger Fire Inspection, LLC	2,000.00	
187667	Global Music Rights LLC	2,000.00	
24506	Thatcher Pools & Spas Inc	1,984.41	
20874	Clark Concrete Inc	1,950.00	
22477	Leitzen Concrete Products Inc.	1,937.00	T
174038	MENARDS INC # 3314	1,932.32	
118965	Tennant Sales and Service Co	1,913.60	T
24079	Schumacher Elevator Inc	1,869.92	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
189188	Amazon Capital Services, Inc.	1,856.37	
24642	US Customs & Border Protection	1,829.09	
114606	Ultimate Safety Concepts Inc DBAclareys	1,812.75	T
168598	Terracon Consultants, Inc	1,812.50	
174039	MENARDS INC # 3013	1,795.73	
24766	Viking Electric Supply Inc	1,787.84	
23822	Roch Airport Co	1,710.54	T
159038	Nathan M Swisher	1,681.10	T
104468	Ramy Turf Products	1,625.00	
23512	Plaisted Companies Inc	1,564.90	
22973	MN Valley Testing Labs Inc.	1,561.00	
143811	Mobotrex, Inc.	1,560.00	
144575	Northwest Lasers & Instruments	1,518.00	G
15013	IUOE - Local 70	1,504.50	!
114785	Quinte Plastics, Ltd.	1,464.00	
22714	McNeilus Steel Inc	1,450.39	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,431.45	
24423	Superior Screeners Inc	1,430.00	T
207594	MERET USA LLC	1,428.55	
15000	AFSCME-Council 65	1,386.64	T
113576	Superior Turf Services, Inc.	1,368.85	
210811	American Security, LLC DBA Premier	1,330.00	
208544	Column Software, PBC	1,326.44	T
24144	Sherwin Williams Co Inc	1,296.88	T
129065	Cintas Corporation 2	1,272.60	
21440	Ferrellgas	1,264.92	T
211920	Meadows Center for Mental Health	1,250.00	
48549	Roch Golf & Country Club	1,223.19	
25022	Zarnoth Brush Works Inc	1,220.00	T
194253	Gurstel Law Firm P.C.	1,218.74	!
154879	Pulver Motor Service	1,194.26	
33936	Veit Disposal Systems	1,183.72	T
171350	Olmsted Aggregate, Inc.	1,160.78	
122757	Home Systems Installation LLC	1,139.34	
24478	TEC Industrial Inc	1,119.05	T
154692	Acushnet Company	1,107.02	
62960	Pioneer Manufacturing Company	1,104.07	G
98464	Minuteman Press	1,090.47	
111100	Dakota Supply Group Inc	1,068.10	T
155900	Gall's LLC DBA Uniforms Unlimited	1,056.41	T
219912	Longfellow Elementary PTA	1,000.00	
107917	Washington State Support Registry	970.00	@
113802	CenturyLink	955.36	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 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>
21003	Crescent Electric Supply Co	952.64	
97519	Wieser Precast Steps, Inc.	952.00	G
172933	Lawrence J Connoy	948.00	
23936	Ronco Engineering Sales Inc	940.41	
102356	Hansen Robert M DBA Bob the Bug Man	923.10	
113117	Precise MRM LLC	897.00	G
151669	T-Mobile	892.28	
217860	Arnold's of Eyota Inc	892.02	
112842	John Deere Financial	859.84	
21124	Dell Computer Corp	804.98	
23841	Roch Central Lutheran School	800.00	
126876	KeyTrak, Inc	786.37	T
157366	NCL of Wisconsin Inc	783.76	
184895	Lano Equipment, Inc.	768.77	
40996	Becky Loy	750.00	
142841	Bronson Bergeson DBA Poppa Bear Norton	750.00	
219309	Cara Jane Sadler	750.00	
22803	Milestone Materials	705.96	
21037	Custom Communications Inc	705.00	T
172062	Gertens Wholesale	700.00	
22073	Ind School Dist 535-Northrop CSC	676.00	
128256	Servpro of Rochester, Inc.	657.90	
22786	Midwest Safety Counselors Inc	650.00	T
219857	Beacon Athletics LLC	649.98	
22797	Midwest Tape Exchange	645.89	T
21893	Herold Flags	630.75	
35315	ULINE, Inc	617.47	G
108234	Frederick S Suhler	600.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	599.30	T
114238	Wade R Blazejak	592.00	T
154569	Richard M Alexander	592.00	
176223	Madison V Dezell	592.00	
20440	C L Bensen Company Inc	582.48	
85101	A-Z Embroidery	559.00	
15022	United Way of Olmsted County Inc	550.33	T
75045	Northern Safety Technology, Inc.	508.06	T
63161	RPEA	490.00	T
188140	AppRiver, LLC	487.20	
41947	Batteries Plus Inc	467.16	T
21685	Gopher State One-Call Inc.	456.97	
22994	Mississippi Welders Inc	452.58	T
111690	RTVision, Inc.	450.00	T
205166	Swalboski, Brian DBA Scarcely Ltd	450.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
20768	CDW Government Inc	415.45	
167497	Personnel Evaluation INC	400.00	
220142	SD Child Support Payment Center	400.00	!
99635	DeZurik DBA DeZurik APCO Hilton	397.35	
22446	Law Enforcement Targets Inc	386.20	
102423	Crimson Multimedia Distribution	381.71	
155185	Sanco Equipment LLC DBA Bobcat	380.60	
172258	Metro Fibernet, LLC	375.00	T
15030	Roch Supervisory Association	370.00	T
199160	Kyle M Broten	353.42	
21199	Donovan M.J. Enterprises Inc.	345.00	
22436	Larson Companies Inc-Peterbilt	342.54	T
25026	Zep Manufacturing Co Inc	338.89	
20029	Ability Building Center Inc	333.45	
11889	Ryan T Manguson	333.00	
37347	Calm Winds, Inc. DBA Cascade	318.94	
219515	PCE Holdings, LLC	305.84	
218593	Cutter & Buck Inc	303.71	
122487	Heidi A Jordan	302.70	
23434	Pauls Lock & Key Shop Inc	302.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	300.00	
191902	P&W Golf Supply LLC DBA Wittek Golf	299.91	
195599	Irene C Woodward	294.60	T
209797	GMC of Rochester, INC	278.24	
23834	Roch Armored Car Co Inc	276.81	T
33147	Thompson Garage Door Inc	270.00	G
137001	Alex M Kendrick	264.96	
199121	Michael A Carlin	259.00	
175348	Alesia M Wescott Metry	258.30	
113907	Johnston Autostores	257.87	
73071	Arrowhead Scientific Inc	255.38	
203434	Mr. Appliance of Rochester, MN	250.00	
211056	Border States Industries Inc	249.51	
161579	Ancom Communications Inc	245.91	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
23458	Peoples Energy Cooperative	233.19	T
23325	Olm Co Recorder	230.00	T
102991	Dacotah Paper Co	229.94	
160745	Red Wing Shoe Store	220.99	
21684	Gopher Septic Service Inc	220.00	
23830	Roch Area Foundation	215.00	
214058	Dawn M Zwart	206.39	
85063	Ohlin Sales, LLC - DBA OSI Batteries	203.25	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
123600	CPS HR Consulting	200.00	
111881	Erik L Red Hill	195.00	
21425	Federal Express Corp	190.39	
212788	Wingert, Christopher DBA Wingert Metal	187.50	
75536	On Site Sanitation Inc	171.07	
24317	Stadsvold Lawn & Landscape Mgt Inc	151.89	
219646	Becher, Willow Gentile	149.92	
152567	William J Bernau	144.20	
24606	Truckin' America	139.99	
25031	Ziegler Inc	138.74	T
23309	Olm Co Property Records & Lic	138.00	T
206689	Charter Communications	127.95	
15019	New York Life Deferred	125.32	T
114235	Aaron A Penning	123.44	T
136311	Scheels - Apache Mall	121.49	
20037	Accord Electric Inc	120.00	
210681	Vestis Group Inc	118.24	
210496	Sheena L Thompson	113.40	
192090	Diamond Vogel, Inc	112.78	
205230	John M. Ellsworth Co., Inc.	112.64	
100790	Jeremy C Zabel	111.00	
103397	Advanced Graphix Inc	111.00	
22707	McMaster-Carr Supply	102.95	T
193312	Heritage Pet Hospital	102.30	
94030	WI SCTF	100.00	!
219872	GFL Environmental Services USA, LLC	100.00	
22850	MN Cont Legal Ed	99.00	
133098	Olm Co Solid Waste Refuse	90.00	T
181265	Fitzgerald Excavating & Trucking Inc.	90.00	
204435	Motion Industries Inc	83.11	T
196262	Tointon, Melissa	81.00	
66685	Women Comm. LLC DBA Roch Women	75.00	
216787	Faber, Joshua dba Attention to Detail	70.00	
209330	Justin T Soukup	67.06	T
162901	Broadway Laundromat of Rochester, MN,LLC	65.56	
192678	LRS of Minnesota LLC	63.95	
98780	O'Reilly Auto Parts Inc	63.48	T
21703	Grainger Inc	56.32	
178290	Olm Co Housing & Redevelopment	50.00	
191725	Linde Gas & Equipment Inc	49.25	
20135	Al's Specialty Service Inc	48.75	G
111039	Michon D Rogers	45.43	
128441	M & K Grinding Service LLC	45.00	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/23/25 to 06/08/25 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>
23523	Plunkett's Inc.	42.75	
219847	Cheney, Caroline	40.00	
172728	Tyler S Niemeyer	30.00	
104077	Bound Tree Medical, LLC	27.12	
15007	Engineering Tech Association	26.00	T
98434	MN Rec & Park Assn	20.00	
144302	Tucker L Hanson	20.00	
160557	Isaac JW Manitz	20.00	
32978	Water Reclamation - Petty Cash	14.75	
<b>Grand Total</b>		<b>20,772,480.35</b>	