

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24885	Wells Fargo Inst Brokerage	12,035,138.88	@
101033	Banc of America Securities, LLC	5,116,530.91	@
106843	AP Midwest LLC	4,433,318.81	T
21300	Elcor Construction Inc	2,381,581.93	T
112593	S.M. Hentges & Sons, Inc.	2,146,936.53	T
130788	Ti-Zack Concrete, Inc.	1,436,066.80	
23890	Roch Public Utilities-Electric Division	1,411,212.21	T
20000	A-1 Excavating Inc	974,050.77	T
168502	MMSI Inc DBA Medica Hlth Plan	946,522.71	T
38127	First Transit, Inc.	905,332.23	T
15028	First Chicago Bank	866,248.11	@
22459	League of MN Cities Ins Trust	724,122.00	
181265	Fitzgerald Excavating & Trucking Inc.	700,140.93	
104817	Pember Companies, Inc	686,563.69	T
79413	Midwest Mechanical Supply Inc	607,747.00	T
180598	Global Specialty Contractors, Inc.	510,970.36	
24613	TSP Inc	509,603.43	T
15025	PERA	472,079.56	@
15024	PERA	357,845.64	@
105381	Kimley-Horn & Associates, Inc.	314,240.94	T
190722	Express Scripts	242,488.18	T
23894	Roch Sand & Gravel	233,865.75	T
107794	Paragon Restoration II, Inc.	233,359.85	T
23822	Roch Airport Co	195,221.00	T
15029	MN Dept of Revenue	185,936.41	@
101060	MN State Retirement System	181,863.05	@
168503	MMSI Inc. DBA Medica Hlth Sol	168,503.07	T
154734	Axon Enterprise Inc	155,766.50	
24316	SRF Consulting Group Inc	150,212.58	T
112044	Widseth Smith Nolting & Assc, Inc.	130,030.68	
161455	Presidio Holdings Inc DBA Presidio	118,244.52	
129043	CHS Inc	117,614.31	T
112571	Kraus-Anderson Construction Co.	112,551.29	T
129092	Destination Medical Center Corporation	81,760.40	
97533	Wells Fargo Bank	80,320.49	T
24117	Servicemaster of Rochester	79,901.95	
23830	Roch Area Foundation	75,000.00	
151515	Life Insurance of North America-Cigna	73,232.64	!
15020	Vantagepoint Transfer Agents-457	67,002.17	@
122509	GreatWest Life and Annuity Insurance Co	64,412.25	@
213210	ICON, LLC	61,647.05	
216326	American Fence Company of Minnesota, LLC	61,561.78	
193945	Alcon Excavating, Inc.	54,700.72	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 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>
20436	Alvin E Benike Inc	54,439.70	T
23992	S L Contracting Inc	54,022.69	T
74743	B & C Plumbing & Heating Inc	51,648.00	T
20793	Channel One Inc.	50,000.00	
171257	US Bank dba Voyager Fleet Systems	47,912.72	@
168384	Stratacor dba DDMN ASO, LLC - VR	46,721.89	T
158308	Darold Berger Masonry, Inc.	41,505.51	
196719	DeCook Contracting, Inc.	38,617.50	
199991	Twin City Hardware Company	32,547.00	
98241	Roch Downtown Alliance	31,250.00	T
217794	Kutak Rock LLP	27,838.50	T
99118	Meyer, Scherer & Rockcastle, Ltd.	23,795.04	
36180	PVS Technologies Inc	23,287.53	T
24863	Webber Recreational Design Inc	22,255.40	T
209811	KFI Engineers	21,000.00	
215390	HealthEquity, Inc	20,261.06	@
105769	Creekwood Construction	19,550.00	T
23828	Roch Area Economic Dev Inc	18,750.00	T
203891	Pristash Construction Services LLC	18,044.30	
53059	Jeffrey A Gorman	17,763.88	T
121647	Bold Planning, Inc.	16,497.00	
108212	OverDrive, Inc.	16,047.51	T
20856	City of St Paul	15,752.00	
174289	Alluma LLC	13,942.09	T
174080	Dunham	13,500.00	
76557	Berkley Risk Administrators Co LLC	13,448.71	T
210811	American Security, LLC DBA Premier	13,422.22	
112028	Cutwater Investors Serv Corp	13,333.33	T
140597	Mayo Civic Center	12,974.73	
156754	All-Star Basements	12,930.00	T
20573	Braun Intertec Corp	12,616.25	T
21693	Govt Finance Officers Assn	12,500.00	
178290	Olm Co Housing & Redevelopment	12,095.69	
198842	J & M Contractors LLC	11,997.50	T
142861	Local Government Info Systems Assn	11,860.00	T
20527	Bolton & Menk Inc	11,646.50	T
155900	Gall's LLC DBA Uniforms Unlimited	11,047.37	T
24823	WHKS	10,915.46	T
22477	Leitzen Concrete Products Inc.	10,494.65	T
22239	Ingram Book Company	10,174.08	T
198509	Deputy Registrar #95 DBA Kasson License	10,154.08	
10051	Michael P Manahan	9,837.32	T
113942	History Center of Olmsted County	9,375.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
222274	Sports Academy LLC	9,013.88	
24560	Top Shop of Rochester Inc	8,905.56	
223098	Steinbrecher Painting Company	8,835.00	
24249	Sorensen & Sorensen Painting & Decor Inc	8,200.00	T
98463	MN & IA Conservation Corps	7,750.00	
214240	Building Controls Group LLC	7,476.44	
103224	Bigelow Homes, LLC	7,384.35	T
80971	Dewitz Home Builders Inc	6,964.00	
200442	Nagel, Chad DBA Nagels Customs LLC	6,750.00	T
112153	Yamaha Golf & Utility Inc	6,670.00	
22778	Midstates Equipment & Supply Inc	6,557.68	T
155377	Raven, Eric DBA Renaissance Tree Care	6,500.00	
105353	Wilson Custom Tree	6,466.30	T
223372	Brent, Roman	6,370.00	
206501	Kutinas Trucking	6,360.00	T
15010	IAFF Local 520	6,304.30	T
222884	New Horizons Learning, LLC	6,151.00	
111107	Kennedy & Graven	6,102.00	
217324	MES Service Company, LLC	6,033.92	
112219	Nagel's Grading & Landscaping, Inc.	6,000.00	T
208892	Marshman Milk Moovers	5,975.00	T
23326	Olm Co Sheriff	5,484.61	T
186593	Justintime Trucking LLC	5,450.00	T
20405	Bauer Built Tire Service Center Inc	5,411.27	T
107749	Mulcahy Company Inc	5,374.25	T
173391	Exelon Corp dba Constellation New Energy	5,365.90	T
211540	Sagacity Golf Technologies	5,250.00	
137693	Carciofini Company	5,183.43	
129331	Network Services Company DBA Dalco	5,040.33	
22870	MN Office of MN.IT Services	4,928.34	
22026	Hunt Electric Corporation	4,888.75	
102429	MN Energy Resources Corp	4,784.45	@
21859	Heartland Tire & Service	4,778.91	T
192092	Wand Newco 3, Inc dba Caliber Collision	4,705.46	
206087	Fidelity Security Life Insurance Company	4,703.98	!
52725	Kustom Signals Inc	4,657.38	
111460	NexGen Sign and Graphics	4,585.00	
108138	MN Bureau/Criminal Apprehension	4,500.00	
214499	911 Tech Inc	4,500.00	
101083	Fire Safety USA Inc	4,304.75	
222133	Elgin Molded Plastics, LLC	4,265.45	
113697	Questions & Solutions Engineering Inc	4,256.25	T
118844	Municipal H2O.com	4,200.00	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24919	Jim Whiting Nursery/Garden Ctr Inc	4,112.00	T
140065	Berkley Risk Administrators Co LLC	4,110.00	
104306	Reinders, Inc	4,103.62	T
142509	Corporate Mechanical Inc	4,050.00	T
154692	Acushnet Company	4,007.81	
23194	New Age Tree Service of MN Inc	4,000.00	
24273	So MN Initiative Fund	3,750.00	
203402	RAEDI Foundation	3,750.00	
24031	Schad-Tracy Signs Inc	3,529.21	
80737	Franklin Heating Station	3,489.74	
114606	Ultimate Safety Concepts Inc DBAClareys	3,462.56	T
189156	Kleen-Tech Services, LLC	3,439.15	
33147	Thompson Garage Door Inc	3,322.50	T
136311	Scheels - Apache Mall	3,296.79	
113576	Superior Turf Services, Inc.	3,275.68	
223289	Backflow Apparatus & Valve Co, Inc	3,068.00	
22436	Larson Companies Inc-Peterbilt	3,046.25	T
15018	MN Child Support Payment Center	3,019.50	!
176561	LCPtracker Inc	3,000.00	
205446	Rapp Strategies Inc	3,000.00	
182163	Westmatic Corporation	2,964.12	T
156300	Decker Equipment	2,926.61	G
222397	Crafco, Inc.	2,832.19	
23558	Powermation Division	2,821.71	
110839	Sitelmpove, Inc	2,763.70	
171350	Olmsted Aggregate, Inc.	2,748.30	
20066	Advantage Dist LLC	2,602.40	T
24386	Streicher Guns Inc	2,552.84	
21654	Gillig Corporation	2,525.49	
191582	Weller Brothers of MN, LLC	2,520.05	
24715	Universal Truck Equipment Inc	2,457.39	
24409	Summit Fire Protection Inc	2,454.00	
113580	Space Concepts, Inc.	2,326.92	
204164	Alex Air Apparatus 2 LLC	2,323.72	
223214	Meyer, Lawrence & Barbara	2,300.00	
221847	ASSA ABLOY Entrance Systems US Inc.	2,285.21	
216827	Miner, Ltd.	2,272.48	
144575	Northwest Lasers & Instruments	2,208.00	G
110258	Jeffrey D Sabatke	2,183.08	
184237	Talos Dynamics LLC	2,145.70	T
21828	Hart's Auto Supply	2,049.00	T
85710	Ohm, Franklin E	2,000.88	
108132	Prairie Land Professionals Div of Zumbro	2,000.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
223114	Evermore Holdings Group, Inc	2,000.00	
154133	MacQueen Emergency Group	1,997.13	T
21417	Fastenal	1,967.76	T
24506	Thatcher Pools & Spas Inc	1,909.24	
87917	MN Dept of Employment & Economic Develop	1,846.31	
174038	MENARDS INC # 3314	1,825.18	
25022	Zarnoth Brush Works Inc	1,818.00	T
22803	Milestone Materials	1,807.71	
93452	EO Johnson Co. Inc	1,794.47	T
24157	Short-Elliott-Hendrickson Inc	1,757.50	T
24764	Viking Automatic Sprinkler Inc	1,750.00	T
184895	Lano Equipment, Inc.	1,728.31	
154879	Pulver Motor Service	1,700.00	
160268	Zoll Medical Corporation	1,608.00	
223178	RoJo Properties LLC	1,550.00	
216710	Genuine Parts CompanyDBA Napa Auto Parts	1,527.24	
24478	TEC Industrial Inc	1,500.00	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,500.00	
73626	Rink Systems, Inc.	1,490.00	
129065	Cintas Corporation 2	1,450.38	
189017	IPS Group Inc.	1,447.08	
204701	White Cap, LP	1,434.65	
130424	Clear Edge Filtration Inc	1,421.20	T
23936	Ronco Engineering Sales Inc	1,419.11	
214459	Twin City Seed Company	1,363.00	
15000	AFSCME-Council 65	1,351.33	T
24428	Sutherland Roy DBA Sutherland	1,338.00	
215236	Eco Promotional Products, Inc.	1,320.78	
188695	APH Stores, Inc DBA Auto Value Rochester	1,245.41	T
223180	LK Welding & Fabrication LLC	1,242.00	
142458	Sominn Machinery Sales	1,220.35	
170868	McKesson Medical-Surgical Gov Solutions	1,205.86	
157366	NCL of Wisconsin Inc	1,200.85	
203453	Kyle Holder DBA Loreweavers	1,200.00	
121175	Jefferson Fire & Safety, Inc.	1,193.24	
22994	Mississippi Welders Inc	1,169.77	T
98433	Jetter Clean, Inc.	1,160.00	T
124302	TerraLoco	1,136.99	
21037	Custom Communications Inc	1,107.51	T
185752	PEC Solutions DBA Archkey Technologies	1,050.00	
20418	Beckleys Inc	1,020.69	T
111728	Marco Inc	1,003.20	
75045	Northern Safety Technology, Inc.	993.00	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 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.	990.58	
213669	Range, Inc. DBA Johnson Printing	988.11	
174039	MENARDS INC # 3013	915.92	
90496	Swanson Flo-Systems Co	914.27	
24766	Viking Electric Supply Inc	897.10	
23062	Musco Sports Lighting, Inc	890.00	
113802	CenturyLink	887.97	
21657	Gillund Enterprises Div of J B	856.80	G
21712	Graybar Electric Co Inc	841.65	
21262	Eagle Point Software Corp	825.00	G
196721	Durst Outdoor Services LLC	825.00	T
108209	EO Johnson Co., Inc.	814.19	T
23912	Roch Ford Toyota	811.32	
111893	Daniel R Wright	774.60	
53855	Minnesota Dept of Revenue	763.81	@
193266	J&S Repair	758.25	
218271	Strand Associates, Inc.	740.82	
179943	Threshold Arts LLC	708.00	T
193902	SP Plus Corporation	707.44	
24606	Truckin' America	692.00	
136847	Hildebrandt Services LLC	686.40	T
22869	MN Dept of Commerce	684.46	
102429	MN Energy Resources Corp	682.37	
123885	Do 1 Thing.com	665.00	
143998	Literacy Pro Systems, Inc.	663.00	
35315	ULINE, Inc	661.77	G
22707	McMaster-Carr Supply	655.21	T
102848	Egan Co Inc	654.00	T
23434	Pauls Lock & Key Shop Inc	645.00	
23325	Olm Co Recorder	644.00	T
24449	Dave Syverson Truck Center Inc	640.24	
167497	Personnel Evaluation INC	630.00	
219515	PCE Holdings, LLC	606.74	
139265	New Line Mechanical	604.51	T
98464	Minuteman Press	597.99	
101370	Lindskog, Sue	578.20	
23858	Roch Feed & Pet Supply	575.46	
112842	John Deere Financial	573.48	
209118	Guardian Fleet Safety LLC	573.09	
105361	John Henry Foster MN Inc	572.77	
114268	SenSource Inc	564.00	
129112	DMC Economic Development Agency	554.44	T
21584	GMS Industrial Supply Inc	540.53	G

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
115462	FleetPride Truck & Trailer Parts	538.34	
15022	United Way of Olmsted County Inc	520.33	T
63161	RPEA	515.00	T
111478	T-Mobile USA	515.00	
22973	MN Valley Testing Labs Inc.	508.50	
130331	Christopher E Pearson	504.70	
223213	Krampitz, Martin Jr	502.58	
72249	North Shore Analytical Inc	500.00	T
97519	Wieser Precast Steps, Inc.	488.00	G
113907	Johnston Autostores	486.18	
107917	Washington State Support Registry	485.00	@
11710	Erik J Propotnik	484.60	T
24079	Schumacher Elevator Inc	448.37	T
20633	Bryan Rock Products Inc	447.30	
170967	Manuel Matos	435.80	
208228	Lance D Ulrich	431.23	
23321	Olm Co Health Dept	425.00	
41947	Batteries Plus Inc	403.10	T
15030	Roch Supervisory Association	400.00	T
220142	SD Child Support Payment Center	400.00	!
94635	Forum Communications Co DBA	380.89	
20440	C L Bensen Company Inc	371.04	
209332	Fieseler, William DBA Fieseler Trucking	367.71	
138995	MN Ag Group Inc	349.67	T
181951	ND Child Support Division	342.50	!
108234	Frederick S Suhler	340.00	
155399	Step Saver, Inc.	336.96	
77040	State Supply Company	316.63	
113407	Steve Gentry Construction	315.00	
114208	Cengage Learning Inc/Gale	295.12	T
133099	Olm Co Solid Waste Utilities	285.24	T
21685	Gopher State One-Call Inc.	276.75	
21131	Demco Inc	275.10	
15011	Rochester Fire Chief Assn - Local 3908	270.00	T
20237	Appliance Village Inc	268.00	G
205194	Borene Law Firm P.A.	264.00	
21098	Davies Printing Co	259.50	
146975	Spencer L Peterson	259.00	
192031	Benjamin C Roline	259.00	
85101	A-Z Embroidery	251.00	
21841	Hathaway Tree Service Inc	250.00	
221564	G&A Signs LLC	243.98	
182253	Larson Systems Inc DBA Stone Mountain	237.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
160745	Red Wing Shoe Store	229.49	
102356	Hansen Robert M DBA Bob the Bug Man	215.10	
33936	Veit Disposal Systems	210.00	T
208238	Dustin J Nevsimal	203.50	
209627	William R Wharton	203.50	
22797	Midwest Tape Exchange	202.41	T
107814	Frontier Precision Inc	202.07	G
33717	Roch Park & Rec-Petty Cash	200.00	
111690	RTVision, Inc.	200.00	T
178645	Institute of Certified Records Managers	200.00	
222483	Brantner, Tricia	200.00	
162687	Hopkins Enterprises LLC DBA Allegra	187.22	
11232	Laura R Fisher	185.00	T
96408	Matthew A Venteicher	185.00	T
138317	Karen Lemke	185.00	T
153953	Allison A Girres	185.00	T
161362	Martha E Chapin	185.00	
164908	Sara M Patalita	185.00	
196313	Aida D Romero	185.00	
196746	Meagan L McAlister	185.00	
220768	Stacey R Hendren	185.00	
196978	Miovision Technologies Incorporated	181.98	
211384	Burggraf's Ace Hardware of South Roch	181.23	
23755	Rental Depot Inc	165.00	G
196262	Tointon, Melissa	162.00	
113624	Boss Supply Inc	160.93	
24144	Sherwin Williams Co Inc	159.67	T
223450	Rubber Stamps Unlimited, Inc.	159.45	
197624	Everlight Solar Construction	154.61	
40868	Automationdirect.com Inc	154.00	G
184800	Great Northern Environmental LLC	147.00	
142894	ConsumerInfo.com, Inc aka Experian	146.12	
20768	CDW Government Inc	143.83	
112635	SHI International Corp.	143.62	
155867	Amer Waterworks Basement Systems	139.75	
196051	Daniel Wagner	138.80	T
6746	David P Thomson	137.90	T
108460	Northern Safety Co, Inc	128.56	
210681	Vestis Group Inc	124.14	
112031	Carahsoft Technology Corporation	123.88	
208544	Column Software, PBC	121.00	T
22593	MacQueen Equipment Inc	117.43	T
107624	Angela L Schumacher	111.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**10/27/25 to 11/09/25 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>
113218	Benjamin L Schlag	111.00	
24284	Spavin Mark DBA A-1 Key Shop	110.00	
223452	Simon Roofing and Sheet Metal Corp	105.00	
23311	Olm Co Finance Dept	100.00	T
112088	SE Mechanical, Inc.	99.71	
21703	Grainger Inc	97.92	
146286	Jason C Blum	96.60	T
128441	M & K Grinding Service LLC	90.00	T
198120	Jacob J Busho	90.00	
15019	New York Life Deferred	87.07	T
208516	B & K Water LLC DBA Culligan	85.60	
217860	Arnold's of Eyota Inc	82.55	
211377	Burggraf's Ace Hardware of Rochester, Inc	73.94	
220646	STZR Holdings LLC	68.55	
98780	O'Reilly Auto Parts Inc	67.96	T
219872	GFL Environmental Services USA, LLC	57.48	
10794	Russell J Kelm	56.18	T
175654	Eric E Welhaven	56.18	
25031	Ziegler Inc	52.80	T
174318	JJ Keller & Associates, Inc.	51.97	
94030	WI SCTF	50.00	!
211586	Minnesota Law Enforcement Administrative	50.00	
22249	K & M Glass Inc	49.95	T
111100	Dakota Supply Group Inc	45.95	T
133098	Olm Co Solid Waste Refuse	35.00	T
223291	Limzerwala, Jazeel	35.00	
21425	Federal Express Corp	30.01	
15007	Engineering Tech Association	26.00	T
155185	Sanco Equipment LLC DBA Bobcat	22.40	
21033	Custom Canvas Plus of Roch	20.00	
94855	Hawkins, Inc	20.00	
162901	Broadway Laundromat of Rochester, MN, LLC	19.97	
221963	Acme Electric Motor, Inc. DBA Acme Tools	16.41	T
161579	Ancom Communications Inc	15.00	
128966	Kevin M Kullot	14.70	
156328	Samuel C Budzyna	13.00	T
113486	All Seasons Power & Sport	2.99	
33870	Roch Public Works Dept - Petty Cash	1.65	
<b>Grand Total</b>		<b>41,909,015.42</b>	