

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
106843	AP Midwest LLC	3,268,729.84	T
106789	Roch Title & Escrow Co. Inc.	2,595,807.33	
214148	West 80 Partners LLC	1,500,000.00	T
15028	First Chicago Bank	847,534.46	@
112571	Kraus-Anderson Construction Co.	821,545.94	T
23890	Roch Public Utilities-Electric Division	798,658.79	T
105854	DOT/FAA/ESC	789,081.06	
168502	MMSI Inc DBA Medica Hlth Plan	786,857.65	T
212666	SSI Aeration, Inc.	271,200.25	
207899	Enterprise FM Trust	241,492.52	T
15029	MN Dept of Revenue	178,282.78	@
174018	RAM Construction Services	171,842.65	
190722	Express Scripts	165,868.02	T
20527	Bolton & Menk Inc	155,748.50	T
112385	CRW Architecture & Design Group	141,809.50	T
20738	Cargill Inc Cargill Salt	132,007.32	
24316	SRF Consulting Group Inc	100,095.27	T
23992	S L Contracting Inc	98,736.36	T
80508	Brown & Caldwell	90,854.58	
15020	Vantagepoint Transfer Agents-457	81,016.34	@
129092	Destination Medical Center Corporation	77,792.94	
20436	Alvin E Benike Inc	76,727.03	T
24823	WHKS	74,681.71	T
122509	GreatWest Life and Annuity Insurance Co	68,546.03	@
112031	Carahsoft Technology Corporation	64,831.10	
218772	Napleton Wayzata Motors LLC	60,294.00	
24157	Short-Elliott-Hendrickson Inc	53,852.12	T
168384	Stratacor dba DDMN ASO, LLC - VR	53,520.98	T
101060	MN State Retirement System	49,409.15	@
217879	EConsult Solutions, Inc	48,605.69	
80737	Franklin Heating Station	47,288.57	
97533	Wells Fargo Bank	43,847.38	T
195303	BitSight Technologies Inc	43,222.20	T
164076	Granicus LLC	42,735.48	
22885	MN Dept of Transportation	37,424.86	
111459	WSB & Associates, Inc.	35,417.75	T
205446	Rapp Strategies Inc	33,000.00	
142990	Tyler Technologies Inc	32,625.00	
212277	Better Lawns and Snow	31,481.65	T
98241	Roch Downtown Alliance	31,250.00	T
129043	CHS Inc	30,953.68	T
196831	Sign Solutions USA, LLC	30,652.34	T
179143	MN Management & Budget	30,228.00	

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22853	MN Commissioner of Revenue	29,590.02	@
131418	Solenis LLC	29,440.44	
24111	Senior Citizens Serv Inc. DBA 125 Live	28,090.75	
24074	Schwab-Vollhaber Lubratt Serv Corp	26,125.00	
23848	Roch Civic Theatre	25,000.00	T
140553	Ims Contracting LLC	24,786.56	T
23880	Roch Neighborhood Resource Center	23,003.75	T
102323	IUOE Central Pension Fund	21,182.42	!
107794	Paragon Restoration II, Inc.	21,101.36	T
23311	Olm Co Finance Dept	20,477.00	T
211499	The Milligan Studio LLC	20,197.50	
162227	Mobile Health Services LLC DBA Med	20,160.00	T
217860	Arnold's of Eyota Inc	19,346.00	
207229	Skyline Salt Solutions	19,200.00	
174289	Alluma LLC	18,500.06	T
23321	Olm Co Health Dept	18,135.00	
102386	IUOE Central Pension Fund	17,921.36	!
102429	MN Energy Resources Corp	16,738.01	@
76557	Berkley Risk Administrators Co LLC	16,499.02	T
22239	Ingram Book Company	15,362.57	T
22859	MN Dept of Health	15,000.00	
102848	Egan Co Inc	14,952.00	T
206454	UKG Kronos Systems LLC	14,877.10	
210811	American Security, LLC DBA Premier	14,376.43	
136847	Hildebrandt Services LLC	14,279.47	T
23894	Roch Sand & Gravel	13,925.12	T
15015	LELS	13,702.48	T
108212	OverDrive, Inc.	13,512.71	T
209652	Oxygen Forensics Inc.	13,302.00	
203891	Pristash Construction Services LLC	12,648.40	
133098	Olm Co Solid Waste Refuse	12,269.31	T
36180	PVS Technologies Inc	11,408.88	T
210516	APi HVAC Services, Inc. DBA Metropolitan	11,293.19	
216839	Raftelis Financial Consultants, Inc.	10,175.00	
173621	G-Cubed	9,630.00	
113368	Herring Eco-Logistics, Inc.	9,460.00	T
129331	Network Services Company DBA Dalco	9,230.44	
218184	Coalition, Inc	9,200.00	
15027	IBEW Local 949	9,172.38	T
111022	AT & T Mobility	8,916.72	
202032	Hartford Life and Accident Insurance	8,837.74	!
22436	Larson Companies Inc-Peterbilt	8,819.85	T
21841	Hathaway Tree Service Inc	8,800.00	

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
97519	Wieser Precast Steps, Inc.	8,762.00	G
22918	3M	8,719.50	
173113	Sustainable Strategies DC	7,555.10	
127320	Rihm Kenworth	7,402.26	
133099	Olm Co Solid Waste Utilities	7,401.29	T
153752	Meyer, Borgman & Johnson Inc	7,146.98	
215837	Stonebrooke Equipment IncDBA Surefitters	7,050.00	
105381	Kimley-Horn & Associates, Inc.	6,834.14	T
21098	Davies Printing Co	6,768.00	T
20405	Bauer Built Tire Service Center Inc	6,649.21	T
218937	StreetLight Data, Inc.	6,555.00	T
164452	Push Pedal Pull Inc	6,549.87	
24218	Smith Schafer & Associates	6,500.00	T
15010	IAFF Local 520	6,319.28	T
198509	Deputy Registrar #95 DBA Kasson License	6,312.21	
113452	RCM Specialties, Inc.	6,046.47	
24715	Universal Truck Equipment Inc	6,040.04	
210279	Quadient Finance USA, Inc.	6,020.00	
108132	Prairie Land Professionals Div of Zumbro	5,832.00	
196042	CivicPlus, LLC	5,800.61	
107742	McMartin Electric, Inc.	5,700.00	T
139029	Crysteel Truck Equipment	5,595.55	
93452	EO Johnson Co. Inc	5,507.48	T
169090	Metro Volleyball Officials Association	5,065.00	T
23899	Roch Sign Service Inc	5,038.30	
218260	Reher, Amy DBA Coalition LLC	5,000.00	
182163	Westmatic Corporation	4,939.55	T
51145	Verified Credentials Inc	4,926.56	
114606	Ultimate Safety Concepts Inc DBAclareys	4,890.99	T
23912	Roch Ford Toyota	4,792.24	
216710	Genuine Parts CompanyDBA Napa Auto Parts	4,786.00	
208547	The Aftermarket Parts Company, LLC	4,785.21	T
23657	RDO Equipment Co	4,756.33	T
154133	MacQueen Emergency Group	4,683.29	T
21859	Heartland Tire & Service	4,602.48	T
208892	Marshman Milk Moovers	4,550.00	T
162895	Smartsheet	4,500.00	
194651	Principal Bank	4,470.80	
216326	American Fence Company of Minnesota, LLC	4,332.26	
15018	MN Child Support Payment Center	4,325.00	!
22870	MN Office of MN.IT Services	4,308.71	
24818	Walker Parking Consultants Inc	4,267.50	T
198842	J & M Contractors LLC	4,150.00	T

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
140065	Berkley Risk Administrators Co LLC	4,110.00	
113205	Madden Galanter Hansen LLP	4,000.00	T
20768	CDW Government Inc	3,962.50	
212302	Chapman, Ryan DBA Hammerside Exteriors	3,923.00	T
155185	Sanco Equipment LLC DBA Bobcat	3,823.14	
206501	Kutinas Trucking	3,750.00	T
22332	Knox Associates Inc DBA Knox Company	3,681.00	
22049	ICMA	3,600.00	G
15014	IUOE - Local 49	3,500.00	!
172062	Gertens Wholesale	3,420.00	
20573	Braun Intertec Corp	3,402.50	T
24249	Sorensen & Sorensen Painting & Decor Inc	3,300.00	T
212855	PinkSheep Designs	3,280.00	
24642	US Customs & Border Protection	3,236.59	
113576	Superior Turf Services, Inc.	3,138.12	
167801	Business Planning Concepts Inc	3,040.00	!
21037	Custom Communications Inc	2,994.69	T
53059	Jeffrey A Gorman	2,789.69	T
218593	Cutter & Buck Inc	2,757.77	
24896	West Publishing Corp	2,740.35	
114144	Oracle America Inc	2,655.49	
211056	Border States Industries Inc	2,653.07	
20152	Amer Engineering Testing Inc	2,638.50	T
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
83090	ProLine Dist. Inc	2,391.34	
35315	ULINE, Inc	2,334.22	G
138995	MN Ag Group Inc	2,247.56	T
101083	Fire Safety USA Inc	2,238.45	
189188	Amazon Capital Services, Inc.	2,211.17	
184237	Talos Dynamics LLC	2,162.49	T
22249	K & M Glass Inc	2,100.00	T
22739	Merit Contracting Co Inc	2,084.39	T
144575	Northwest Lasers & Instruments	2,070.00	G
22593	MacQueen Equipment Inc	2,034.30	T
188695	APH Stores, Inc DBA Auto Value Rochester	2,018.57	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
193298	Midwest Wash Systems LLC DBA Hotsy	1,991.71	T
21124	Dell Computer Corp	1,957.70	
210960	GeoTab USA Inc	1,944.25	
104306	Reinders, Inc	1,927.68	T
183062	Baycom, Inc.	1,888.00	
21417	Fastenal	1,873.48	T
21440	Ferrellgas	1,850.00	T

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111690	RTVision, Inc.	1,850.00	T
217623	Interstate Services Inc.DBA Dean'sTowing	1,800.00	
22888	MN Dept of Revenue/Petro Div	1,785.57	@
108404	D & R Star Inc DBA Family Fun Center	1,784.15	
24058	Schmidt Goodman Office Prod Inc	1,751.68	T
9774	Robert C Moilanen	1,716.97	
15009	IBEW Local 949 -Clerical	1,689.14	T
194917	Rachel L McPhee	1,676.32	T
22797	Midwest Tape Exchange	1,646.43	T
218738	Signature Concepts Inc	1,639.80	
129065	Cintas Corporation 2	1,637.09	
216787	Faber, Joshua dba Attention to Detail	1,610.00	
20418	Beckleys Inc	1,570.74	T
161287	Today's Business Solutions, Inc.	1,552.60	
176057	Marie Ridgeway LICSW, LLC	1,530.00	
15013	IUOE - Local 70	1,504.50	!
41947	Batteries Plus Inc	1,460.30	T
208516	B & K Water LLC DBA Culligan	1,449.60	
23936	Ronco Engineering Sales Inc	1,449.54	
15000	AFSCME-Council 65	1,437.05	T
85708	Jennifer R Hodgman	1,432.03	T
171459	Bildeaux, Alex DBA Bildeaux Services	1,400.00	
206488	Samsara Inc.	1,395.40	
113697	Questions & Solutions Engineering Inc	1,379.25	T
170868	McKesson Medical-Surgical Gov Solutions	1,360.41	
22994	Mississippi Welders Inc	1,328.90	T
112842	John Deere Financial	1,287.55	
23834	Roch Armored Car Co Inc	1,277.72	T
181551	St. Andrews Products Co	1,275.74	
211920	Meadows Center for Mental Health	1,250.00	
22778	Midstates Equipment & Supply Inc	1,228.15	T
24613	TSP Inc	1,225.00	T
24766	Viking Electric Supply Inc	1,213.45	
21131	Demco Inc	1,207.05	
174774	SeeMe Productions, LLC	1,200.00	
111107	Kennedy & Graven	1,152.50	
20953	Continental Research Corp.	1,139.56	
114431	Jennings B Forstner	1,135.92	
153912	De Bauche Truck & Diesel Inc.	1,081.07	G
208570	Maverick Drone Systems	1,067.98	
164549	PVN Holdings Inc DBA New History	1,057.50	
186593	Justintime Trucking LLC	1,050.00	T
21950	Hoff, Barry & Kozar, PA	1,045.00	

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 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	1,045.00	T
82291	A+ Services	1,025.48	G
24079	Schumacher Elevator Inc	1,015.14	T
22838	MN Board of Water & Soil Resources	1,000.00	
198422	Defense Technology LLC	995.00	
24449	Dave Syverson Truck Center Inc	993.69	
20613	Bro-Tex Inc	977.52	
20554	Bowmans Safe & Lock Shop Ltd	954.83	T
25026	Zep Manufacturing Co Inc	939.74	
88183	Total Electric of Rochester Inc	912.50	
192678	LRS of Minnesota LLC	906.67	
182503	Continental Battery Company dba Northern	898.31	
208544	Column Software, PBC	881.13	T
174039	MENARDS INC # 3013	863.67	
76541	Force America Inc	847.63	T
22477	Leitzen Concrete Products Inc.	844.00	T
174038	MENARDS INC # 3314	835.19	
98446	Bramel Inc DBA Glynner's Pub	810.00	
20066	Advantage Dist LLC	778.30	T
23858	Roch Feed & Pet Supply	750.99	
203614	MuniPlatform	750.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	743.25	T
24478	TEC Industrial Inc	722.72	T
110268	Roxanne M Theobald	700.00	
111311	Burken Carol	696.00	T
102423	Crimson Multimedia Distribution	694.05	
168236	MRO Systems, LLC	684.85	
149779	Aegean LLC DBA Public Agency Trng Council	675.00	
23771	Retrofit Recycling Inc	670.75	T
21003	Crescent Electric Supply Co	667.89	
104077	Bound Tree Medical, LLC	661.53	
183068	InfoUSA Marketing Inc	660.00	
20823	Chosen Valley Testing Inc	650.50	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
196929	Premier Wash Systems LLC	631.00	
194253	Gurstel Law Firm P.C.	609.19	!
23523	Plunkett's Inc.	606.01	
111100	Dakota Supply Group Inc	605.14	T
95082	Tony L Dahl	604.95	
96519	Cole M Jensen	604.27	
102356	Hansen Robert M DBA Bob the Bug Man	603.00	
155900	Gall's LLC DBA Uniforms Unlimited	601.22	T
15022	United Way of Olmsted County Inc	550.33	T

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
192092	Wand Newco 3, Inc dba Caliber Collision	521.50	
33936	Veit Disposal Systems	516.00	T
122757	Home Systems Installation LLC	513.00	
22707	McMaster-Carr Supply	509.49	T
63161	RPEA	505.00	T
72249	North Shore Analytical Inc	500.00	T
154879	Pulver Motor Service	500.00	
62664	Charter Communications LLC	499.91	
10051	Michael P Manahan	499.30	T
196304	Whelan Event Staffing Services DBA BEST	487.50	T
107917	Washington State Support Registry	485.00	@
98464	Minuteman Press	482.70	
108573	Interstate Battery Systems of Great	473.90	
112750	Trugreen	458.59	
144688	Henry Schein Inc	452.57	
206689	Charter Communications	452.45	
213669	Range, Inc. DBA Johnson Printing	425.41	
22392	League of MN Cities	425.00	
162260	Dustin G Whittington	420.00	
188266	IdentiSys Inc	413.34	
136311	Scheels - Apache Mall	412.18	
205582	International Owl Center	405.00	
113726	Carron Net Company, Inc.	386.77	G
214240	Building Controls Group LLC	384.48	
174639	MetroNet, LLC	375.00	
174080	Dunham	368.26	
192161	Van Meter Inc.	367.56	
213771	NeoTreks, Inc	356.00	
21199	Donovan M.J. Enterprises Inc.	350.00	
156757	Warning Lites of Minnesota Inc	340.65	
134968	Environmental Equip & Services Inc	337.41	
21703	Grainger Inc	336.76	
108202	AT & T Natl Compliance Center	325.00	
158789	Core & Main LP	322.04	
25031	Ziegler Inc	321.53	T
168638	Patrick J Keane	306.60	
115462	FleetPride Truck & Trailer Parts	305.44	
23458	Peoples Energy Cooperative	303.29	T
15011	Rochester Fire Chief Assn - Local 3908	300.00	T
108138	MN Bureau/Criminal Apprehension	300.00	
113599	All Pest Exterminating LLC	300.00	T
22459	League of MN Cities Ins Trust	296.46	
199788	Norman Wahl	292.34	

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
198928	Genfare, LLC	290.94	T
145970	Kone Inc.	285.00	T
209330	Justin T Soukup	281.89	T
205422	Star Tribune Media Company LLC	268.80	
205838	Antaira Technologies, LLC	268.66	
24409	Summit Fire Protection Inc	263.75	
218591	Henry Wellington of Battle Lake Inc.	250.00	
99335	Davis Equipment Corp DBA Turfwerks	225.04	T
128441	M & K Grinding Service LLC	225.00	T
20773	Center Point Publishing	218.73	G
111728	Marco Inc	212.80	
22803	Milestone Materials	212.39	
167497	Personnel Evaluation INC	210.00	
211570	Cole C Lewison	200.00	
218592	Tierney Packaging Inc. DBA Flapdoodle	200.00	
113267	Hirshfield's Inc	199.99	
193266	J&S Repair	194.78	
94052	Paul S Gronholz	185.00	
168611	Peterbilt of Winona DBA	181.92	
152302	TreeStuff.com	176.48	
23989	Ryan Windows & Siding Inc	172.72	
108723	Badges, LLC	170.70	T
111478	T-Mobile USA	165.00	
111705	MN South Central Investigators Coalition	150.00	
22582	MTI Distributing Co	148.10	T
24839	Waste Management Inc	147.30	
114688	Muncie Reclamation & Supply DBA ABC	144.21	
23434	Pauls Lock & Key Shop Inc	142.20	
135674	Kwik Trip Extended Network	141.81	
23309	Olm Co Property Records & Lic	138.00	T
108460	Northern Safety Co, Inc	137.76	
196260	Voiance Language Services LLC	136.57	
216684	The Davey Tree Expert Company	129.00	
171302	Ia P Xiong	125.86	T
15019	New York Life Deferred	125.32	T
218664	Mathre, Jade	123.00	
23532	Pomp's Tire Service Inc	121.89	
21712	Graybar Electric Co Inc	118.20	
24144	Sherwin Williams Co Inc	117.38	T
115443	Blue Tarp Financial	113.98	
203218	David D Erdahl	110.27	
98780	O'Reilly Auto Parts Inc	102.95	T
104468	Ramy Turf Products	101.24	

City of Rochester, MN
Accts Payable Summary by Payee
04/14/25 to 04/27/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23325	Olm Co Recorder	92.00	T
215044	Consolidated Energy Company	86.58	
162894	MN Data Practices Office	80.00	
154692	Acushnet Company	79.78	
114208	Cengage Learning Inc/Gale	74.08	T
107760	Farrell Equipment & Supply Co., Inc.	70.98	
145352	Olm Medical Center Sports Medicine	70.00	
102991	Dacotah Paper Co	57.03	
207810	Sokol, Constance Jean	55.00	
94030	WI SCTF	50.00	!
107327	Hy-Vee, Inc.	42.20	
151669	T-Mobile	39.48	
203084	HD Supply Inc dba USA BlueBook	38.95	
191725	Linde Gas & Equipment Inc	38.94	
162901	Broadway Laundromat of Rochester, MN,LLC	38.29	
114646	Intl Code Council, Inc.	38.00	
196262	Tointon, Melissa	36.00	
15007	Engineering Tech Association	26.00	T
24691	United Parcel Service	25.62	
211384	Burggraf's Ace Hardware of South Roch	23.36	
22930	MN Pollution Control Agency	23.00	
113907	Johnston Autostores	18.72	
9450	Michael C Schaber	13.00	T
94855	Hawkins, Inc	10.00	
108012	Berg, Richard A DBA Berg Services LLC	6.58	
Grand Total		15,518,831.54	