City of Rochester, MN
Accts Payable Summary by Payee
10/26/26 to 11/05/26 for JDE acct #'00037688'
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24885	Wells Fargo Inst Brokerage	7,595,204.55	@
22333	Knutson Construction Co Inc	6,790,237.00	T
21300	Elcor Construction Inc	4,453,243.09	T
192299	The Mathiowetz Construction Co.	3,299,453.51	T
112593	S.M. Hentges & Sons, Inc.	2,473,610.90	T
191001	New Flyer of America Inc.	1,810,533.64	T
20000	A-1 Excavating Inc	1,456,870.66	T
130788	Ti-Zack Concrete, Inc.	1,028,705.98	
168502	MMSI Inc DBA Medica Hlth Plan	779,473.83	T
22459	League of MN Cities Ins Trust	753,980.00	
15025	PERA	515,472.83	@
23894	Roch Sand & Gravel	427,424.54	T
15024	PERA	396,204.70	@
208639	Griffin Construction Co., Inc.	326,428.03	
24316	SRF Consulting Group Inc	309,845.01	T
213210	ICON, LLC	244,918.79	
190722	Express Scripts	229,112.84	T
129043	CHS Inc	213,133.70	T
101405	SirsiDynix	196,269.89	
222631	Toole Design Group LLC	193,304.41	
168503	MMSI Inc. DBA Medica Hlth Sol	172,706.88	T
152141	Triple EEE Contracting LLC	100,115.00	T
129092	Destination Medical Center Corporation	96,265.36	
103007	DeCook Excavating Inc	95,000.00	
114614	Mead & Hunt Inc	93,939.45	
20436	Alvin E Benike Inc	89,635.84	T
24823	WHKS	87,313.68	T
118965	Tennant Sales and Service Co	84,776.72	T
151515	Life Insurance of North America-Cigna	75,441.43	!
215390	HealthEquity, Inc	73,497.58	@
72344	First Homes Inc	71,910.06	
97533	Wells Fargo Bank	67,346.65	T
193945	Alcon Excavating, Inc.	59,465.20	T
150136	Kramer Contracting LLC	53,364.48	
138192	Solar Connection Inc	47,913.60	
232328	Imperial Bag & Paper Co. LLC	47,291.69	
20388	Barr Engineering Company	45,216.00	T
103224	Bigelow Homes, LLC	45,030.96	T
74743	B & C Plumbing & Heating Inc	44,810.52	T
21098	Davies Printing Co	42,404.69	T
20052	Adair Electric Co	38,641.81	
206976	Willey, Foster	37,750.00	T
173561	Cobalt Companies	36,250.00	T

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158218	SBR Groups Inc DBA Creative Curb Appeal	34,612.23	
105244	Verizon Wireless	34,610.56	
24613	TSP Inc	34,131.87	T
72627	MN Dept of Labor & Industry	32,950.98	
168384	Stratacor dba DDMN ASO, LLC - VR	31,284.06	T
98241	Roch Downtown Alliance	31,250.00	T
23848	Roch Civic Theatre	28,750.00	T
209118	Guardian Fleet Safety LLC	27,755.33	
20573	Braun Intertec Corp	25,274.50	T
24249	Sorensen & Sorensen Painting & Decor Inc	25,000.00	T
87917	MN Dept of Employment & Economic Develop	24,645.53	
23885	Roch Plumbing & Heating Co Inc	24,317.65	
161579	Ancom Communications Inc	22,959.49	
24581	Traffic Control Corp	22,804.00	T
76557	Berkley Risk Administrators Co LLC	21,562.74	T
102429	MN Energy Resources Corp	21,107.30	
108132	Prairie Land Professionals Div of Zumbro	20,850.00	
23828	Roch Area Economic Dev Inc	18,750.00	T
22869	MN Dept of Commerce	18,196.97	
108212	OverDrive, Inc.	17,404.07	T
22582	MTI Distributing Co	17,205.74	T
98463	MN & IA Conservation Corps	16,947.27	
105353	Wilson Custom Tree	16,385.75	T
53059	Jeffrey A Gorman	16,325.53	T
22239	Ingram Book Company	15,560.91	T
210811	American Security, LLC DBA Premier	15,216.01	
189017	IPS Group Inc.	13,512.19	
233187	Legacy-Trees DBA Zillmer Tree Management	12,906.46	
94855	Hawkins, Inc	12,734.96	
210516	APi HVAC Services, Inc. DBA Metropolitan	12,505.37	
24919	Jim Whiting Nursery/Garden Ctr Inc	12,500.00	T
203891	Pristash Construction Services LLC	12,408.75	
105576	LogisTech Inc	12,372.00	
104176	Building Restoration Corp	11,739.00	
217794	Kutak Rock LLP	11,239.00	T
208892	Marshman Milk Moovers	11,030.00	T
206488	Samsara Inc.	11,011.86	
186593	Justintime Trucking LLC	10,790.00	T
200488	Fortra, LLC	10,694.38	
154864	Matrix Communications Inc	10,463.25	T
174289	Alluma LLC	10,436.35	T
210766	Neumann Monson, Inc.	10,360.84	
137656	Peterbilt of Winona DBA Winona Diesel	10,352.18	T

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231128	Petrilli, Stephen A. Jr.	10,000.00	
231905	American Fence Company of Minnesota, LLC	9,600.91	
112153	Yamaha Golf & Utility Inc	9,600.00	
10051	Michael P Manahan	9,489.05	T
21951	Hoffman & McNamara Nursery &	9,465.00	T
20405	Bauer Built Tire Service Center Inc	9,396.35	T
101083	Fire Safety USA Inc	9,286.35	
166137	ParkMobile, LLC	9,145.20	
191348	OrangeBoy Inc	8,840.00	
131260	Mayo Clinic - Rochester	8,423.24	
163775	Pankratz, Josh DBA Anatech	8,400.00	T
133099	Olm Co Solid Waste Utilities	8,312.78	T
182163	Westmatic Corporation	8,077.99	T
21654	Gillig Corporation	7,972.62	
206501	Kutinas Trucking	7,208.00	T
80737	Franklin Heating Station	7,018.30	
211285	Pike, Tanner dba Painting by Pickle LLC	6,500.00	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	6,447.72	
20768	CDW Government Inc	6,400.90	
24449	Dave Syverson Truck Center Inc	6,350.95	
184237	Talos Dynamics LLC	6,283.87	T
233845	Applied Technical Services, LLC	6,200.00	
23326	Olm Co Sheriff	6,105.50	T
15010	IAFF Local 520	6,054.68	T
140597	Mayo Civic Center	5,990.53	
22026	Hunt Electric Corporation	5,847.54	
22477	Leitzen Concrete Products Inc.	5,780.00	T
200442	Nagel, Chad DBA Nagels Customs LLC	5,750.00	T
24409	Summit Fire Protection Inc	5,586.25	
208435	310 Broadway, LLC	5,582.23	T
23992	S L Contracting Inc	5,561.65	T
229451	Rochester Local, LLC	5,300.00	
113282	Motorola Solutions Inc	5,200.15	
232320	Olson Explosives, Inc.	5,053.93	
200326	Roberts, Jess DBA Culture of Health by	4,800.00	
206087	Fidelity Security Life Insurance Company	4,770.66	!
214499	911 Tech Inc	4,725.00	
35315	ULINE, Inc	4,605.41	G
129112	DMC Economic Development Agency	4,500.00	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	4,462.00	
22803	Milestone Materials	4,407.19	
189188	Amazon Capital Services, Inc.	4,349.77	
153912	De Bauche Truck & Diesel Inc.	4,271.23	G

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205708	MGX Equipment Services LLC	4,246.80	
24764	Viking Automatic Sprinkler Inc	4,025.00	T
179242	Proven Preventative Maintenance Inc	3,951.34	
115462	FleetPride Truck & Trailer Parts	3,883.44	
23890	Roch Public Utilities-Electric Division	3,809.21	T
23311	Olm Co Finance Dept	3,557.90	T
155900	Gall's LLC DBA Uniforms Unlimited	3,530.55	T
93452	EO Johnson Co. Inc	3,439.84	T
224519	Accubrine, LLC	3,250.00	
174038	MENARDS INC # 3314	3,244.60	
102429	MN Energy Resources Corp	3,179.92	@
221963	Acme Electric Motor, Inc. DBA Acme Tools	3,083.37	T
104817	Pember Companies, Inc	3,040.00	T
111874	Thiemann Construction, Inc.	2,981.00	
154133	MacQueen Emergency Group	2,951.21	T
15018	MN Child Support Payment Center	2,909.30	!
20066	Advantage Dist LLC	2,902.32	T
160268	Zoll Medical Corporation	2,842.80	
107749	Mulcahy Company Inc	2,841.35	T
83426	Friends of Quarry Hill Nature Center Inc	2,621.00	T
188266	IdentiSys Inc	2,605.00	
191582	Weller Brothers of MN, LLC	2,590.14	
21037	Custom Communications Inc	2,524.26	T
193941	Evans Companies	2,490.19	T
157366	NCL of Wisconsin Inc	2,472.33	
224282	Caliber Holdings LLC	2,372.90	
24639	US Bank Trust N A	2,200.00	
216684	The Davey Tree Expert Company	2,200.00	
129065	Cintas Corporation 2	2,163.34	
24157	Short-Elliott-Hendrickson Inc	2,076.60	T
204164	Alex Air Apparatus 2 LLC	2,064.74	
98433	Jetter Clean, Inc.	1,960.00	T
171350	Olmsted Aggregate, Inc.	1,928.90	
24386	Streicher Guns Inc	1,886.77	
111690	RTVision, Inc.	1,850.00	T
20823	Chosen Valley Testing Inc	1,782.00	
24018	Sargents Nursery Inc	1,756.49	
21703	Grainger Inc	1,724.16	
137001	Alex M Kendrick	1,644.94	
24896	West Publishing Corp	1,612.76	
173100	WT Cox Information Services	1,563.65	
20418	Beckleys Inc	1,562.04	T
22973	MN Valley Testing Labs Inc.	1,505.20	

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203453	Kyle Holder DBA Loreweavers	1,500.00	
21417	Fastenal	1,496.40	T
21859	Heartland Tire & Service	1,456.63	T
176561	LCPtracker Inc	1,450.00	
221564	G&A Signs LLC	1,443.86	
160410	Hanover Displays, Inc.	1,400.00	T
161287	Today's Business Solutions, Inc.	1,390.00	
83090	ProLine Dist. Inc	1,375.52	
15000	AFSCME-Council 65	1,338.54	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,315.18	T
111460	NexGen Sign and Graphics	1,315.00	
97519	Wieser Precast Steps, Inc.	1,264.00	G
112571	Kraus-Anderson Construction Co.	1,254.92	T
136311	Scheels - Apache Mall	1,222.89	
102423	Crimson Multimedia Distribution	1,213.38	
211920	Meadows Center for Mental Health	1,200.00	
100807	US Customs & Border Protection	1,194.82	
174080	Dunham	1,182.50	
230443	Verizon Communications Inc	1,155.00	
22797	Midwest Tape Exchange	1,110.16	T
220073	Miller, Daniel DBA Northern Wood Product	1,110.00	
174039	MENARDS INC # 3013	1,098.75	
41947	Batteries Plus Inc	1,057.30	T
108209	EO Johnson Co., Inc.	1,034.45	T
225089	Pye-Barker Fire & Safety, LLC	1,021.00	
33936	Veit Disposal Systems	1,012.00	T
112044	Widseth Smith Nolting & Assc, Inc.	991.01	
184895	Lano Equipment, Inc.	969.09	
75045	Northern Safety Technology, Inc.	950.81	T
113802	CenturyLink	945.55	
24766	Viking Electric Supply Inc	934.61	
114431	Jennings B Forstner	931.26	
233913	Family Fun Center LLC	880.00	
131846	Environmental Resource Assoc.	876.46	T
154879	Pulver Motor Service	870.25	
22786	Midwest Safety Counselors Inc	870.00	T
104340	Caleb T Feine	861.60	T
199677	Ryan J Kling-Punt	854.65	
128448	Global Industrial	850.79	
213643	Mason J Pooler	802.45	T
113679	Roch Indoor Golf Center	800.00	
22593	MacQueen Equipment Inc	783.58	T
233742	Brianne N George	770.75	

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207594	MERET USA LLC	748.22	
193902	SP Plus Corporation	735.00	
21062	Dakota Co Technical College	700.00	
24715	Universal Truck Equipment Inc	656.50	
113691	L & D Ag Service Inc	649.00	
24506	Thatcher Pools & Spas Inc	641.32	
142861	Local Government Info Systems Assn	640.00	T
129346	Ryan M Yetzer	638.81	T
204701	White Cap, LP	630.00	
23912	Roch Ford Toyota	620.51	
108138	MN Bureau/Criminal Apprehension	600.00	
195918	Clean 2020 LLC	600.00	
23936	Ronco Engineering Sales Inc	578.74	
213404	Harter's Disposal of MN	578.60	
63161	RPEA	575.00	T
221418	Homeward Bound Theatre Company	575.00	
114268	SenSource Inc	573.00	
228928	Bob the Bug Man LLC	561.75	
119991	CenturyLink	552.22	
106238	Midwest Signtech of Rochester LLC	550.00	
107512	Cherished Pet Cremation	540.00	
111107	Kennedy & Graven	503.50	
15022	United Way of Olmsted County Inc	502.33	T
72249	North Shore Analytical Inc	500.00	T
234553	Baxter's Buds, LLC DBA Central Bark Roch	500.00	
102848	Egan Co Inc	481.00	T
113599	All Pest Exterminating LLC	480.00	T
24079	Schumacher Elevator Inc	466.30	T
214103	Veit & Company, Inc.	433.84	
118329	Johnson Hardware Company	420.00	
95268	Christine M Nelson	412.29	
15030	Roch Supervisory Association	405.00	T
220142	SD Child Support Payment Center	400.00	!
184531	Alison C Zelms	399.00	
198928	Genfare, LLC	396.92	T
11889	Ryan T Manguson	393.49	
112851	Jessie W Ekholm	390.78	
190428	Elizabeth E Gass	387.42	
94635	Forum Communications Co DBA	380.89	
208544	Column Software, PBC	363.07	T
20029	Ability Building Center Inc	345.00	
215044	Consolidated Energy Company	314.42	
105361	John Henry Foster MN Inc	311.40	

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21425	Federal Express Corp	308.01	
25026	Zep Manufacturing Co Inc	307.86	
24317	Stadsvold Lawn & Landscape Mgt Inc	303.00	
103638	MN Commissioner of Finance	300.20	
15011	Rochester Fire Chief Assn - Local 3908	300.00	T
233933	Packer, Michael	297.00	
114193	MSC Industrial Supply	283.20	G
113218	Benjamin L Schlag	276.03	
75536	On Site Sanitation Inc	267.14	T
140181	Above All Roofing of Rochester Inc	260.00	
158789	Core & Main LP	260.00	
21685	Gopher State One-Call Inc.	257.17	
23563	Prairie Moon Nursery	254.88	
114208	Cengage Learning Inc/Gale	254.40	T
22707	McMaster-Carr Supply	244.70	T
181625	1000 12th ST Inc DBA Roch Chevrolet	206.26	
102561	UPS Supply Chain Solutions, Inc.	204.92	T
121175	Jefferson Fire & Safety, Inc.	204.75	
21584	GMS Industrial Supply Inc	202.61	G
196929	Premier Wash Systems LLC	200.00	
23384	Paape Distributing Co Inc.	195.00	T
113486	All Seasons Power & Sport	183.94	
111757	Jennifer A Sturm	179.46	
220768	Stacey R Hendren	179.46	
114833	Public Safety Equip LLC DBA Tactical	179.00	
21440	Ferrellgas	176.00	T
33147	Thompson Garage Door Inc	172.00	T
209797	GMC of Rochester, INC	169.00	
22248	K & S Heating Air Cond & Plumb Inc	167.65	
111478	T-Mobile USA	165.00	
102374	Affordable Portables Inc	164.85	T
174540	Shoptikal LLC DBA Shopko Optical	157.00	
114238	Wade R Blazejak	152.70	T
232555	HTOC dba Rochester Opera	150.00	
211377	Burggraf's Ace Hardware of Rochester,Inc	146.18	
23325	Olm Co Recorder	138.00	T
22903	MN Fire Svc Certification Bd	135.00	
104306	Reinders, Inc	134.81	T
98464	Minuteman Press	126.94	
22753	Metro Sales Inc	122.28	
234045	Harbor Realty and Management Group	116.00	
21243	Duo-Safety Ladder Corp	115.50	
155399	Step Saver, Inc.	115.44	

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104833	Brett M Knapp	111.00	
104077	Bound Tree Medical, LLC	110.16	
22103	Intercultural Mutual Asst Inc	110.00	
113907	Johnston Autostores	102.72	
206689	Charter Communications	97.50	
23458	Peoples Energy Cooperative	94.34	T
210681	Vestis Group Inc	92.47	
192678	LRS of Minnesota LLC	92.00	
144302	Tucker L Hanson	87.85	
15019	New York Life Deferred	87.07	T
208516	B & K Water LLC DBA Culligan	86.30	
85566	Goodhue Co Sheriff's Department	80.00	
37347	Calm Winds, Inc. DBA Cascade	79.25	
107327	Hy-Vee, Inc.	79.10	
24058	Schmidt Goodman Office Prod Inc	79.00	
23434	Pauls Lock & Key Shop Inc	76.50	
152567	William J Bernau	74.68	
162901	Broadway Laundromat of Rochester, MN,LLC	61.72	
94030	WI SCTF	50.00	!
113998	Charter Communications	50.00	
128441	M & K Grinding Service LLC	50.00	T
213104	Brian J Luckhardt	50.00	
216279	Adam S Johnson	50.00	
219301	Multi Service Technology Solutions, Inc	48.42	
22930	MN Pollution Control Agency	45.00	
23892	Roch Restaurant Supply Inc	38.85	
115696	Lawrence P Peterson	37.33	
224904	Total Restaurant Supply LLC	35.70	
9450	Michael C Schaber	23.38	T
15007	Engineering Tech Association	22.00	T
234078	Sparker Electric LLC	20.75	
133098	Olm Co Solid Waste Refuse	20.00	T
Grand Total		**36,392,942.80**	