City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 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	24,997,618.72	@
22333	Knutson Construction Co Inc	5,689,763.00	T
21300	Elcor Construction Inc	5,551,828.88	T
20436	Alvin E Benike Inc	3,441,788.47	T
191001	New Flyer of America Inc.	2,703,164.46	T
15028	First Chicago Bank	2,094,885.68	@
168502	MMSI Inc DBA Medica Hlth Plan	1,542,441.51	T
226373	HCL America Inc.	1,426,480.52	
106843	AP Midwest LLC	1,041,995.31	T
23890	Roch Public Utilities-Electric Division	934,306.02	T
130788	Ti-Zack Concrete, Inc.	821,292.40	
174018	RAM Construction Services	773,958.82	T
20000	A-1 Excavating Inc	727,181.63	T
213210	ICON, LLC	695,422.17	
190722	Express Scripts	589,116.39	T
23894	Roch Sand & Gravel	580,733.31	T
76557	Berkley Risk Administrators Co LLC	551,130.44	T
71030	Three Rivers Community Action, Inc.	545,926.00	
15025	PERA	491,296.67	@
15029	MN Dept of Revenue	444,768.87	@
114614	Mead & Hunt Inc	435,531.20	
105381	Kimley-Horn & Associates, Inc.	383,363.35	T
15024	PERA	373,769.18	@
162460	Silver Lake Investors, LLC	355,640.99	
208639	Griffin Construction Co., Inc.	353,244.25	
24325	St Croix Rec Equip Inc	282,261.89	
193945	Alcon Excavating, Inc.	264,686.95	T
24823	WHKS	221,288.10	T
129092	Destination Medical Center Corporation	211,408.69	
112956	Sawtooth Holdings	211,193.77	
129043	CHS Inc	191,349.03	T
104817	Pember Companies, Inc	189,244.31	T
112044	Widseth Smith Nolting & Assc, Inc.	174,819.06	
215390	HealthEquity, Inc	169,672.82	@
168503	MMSI Inc. DBA Medica Hlth Sol	168,978.79	T
15020	Vantagepoint Transfer Agents-457	158,815.74	@
154734	Axon Enterprise Inc	155,761.82	
174925	Asphalt Surface Technologies Corporation	148,342.50	
112481	Kruesel John	147,786.68	
122509	GreatWest Life and Annuity Insurance Co	141,076.08	@
101060	MN State Retirement System	134,112.38	@
233187	Legacy-Trees DBA Zillmer Tree Management	122,464.64	
20526	Carl Bolander & Sons	98,919.76	T

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
72344	First Homes Inc	97,187.38	
103007	DeCook Excavating Inc	95,286.90	
22459	League of MN Cities Ins Trust	94,847.38	
111459	WSB & Associates, Inc.	94,541.25	T
23885	Roch Plumbing & Heating Co Inc	94,311.98	
112385	CRW Architecture & Design Group	87,232.66	T
23992	S L Contracting Inc	85,897.22	T
210516	APi HVAC Services, Inc. DBA Metropolitan	84,486.55	
231905	American Fence Company of Minnesota, LLC	83,920.62	
97533	Wells Fargo Bank	80,669.53	T
107742	McMartin Electric, Inc.	76,717.20	T
151515	Life Insurance of North America-Cigna	75,139.75	!
210766	Neumann Monson, Inc.	73,476.41	
80508	Brown & Caldwell	72,528.12	
168384	Stratacor dba DDMN ASO, LLC - VR	71,642.24	T
171257	US Bank dba Voyager Fleet Systems	69,624.61	@
21124	Dell Computer Corp	69,474.10	
164076	Granicus LLC	66,209.28	
191779	Gamble Associates	61,582.22	T
140597	Mayo Civic Center	61,163.31	
217794	Kutak Rock LLP	58,949.00	T
108212	OverDrive, Inc.	50,501.61	T
94855	Hawkins, Inc	50,456.23	
211056	Border States Industries Inc	49,433.34	
211510	AVI Systems Inc	48,926.73	
133101	Olm Co Public Works Misc.	47,860.87	T
21654	Gillig Corporation	46,136.80	
194879	Commercial Recreation Specialist Inc	40,939.87	
209057	Binder NA, Inc.	40,409.50	
174599	DMC Wear Parts LLC	39,200.00	
203891	Pristash Construction Services LLC	35,995.62	
154864	Matrix Communications Inc	34,273.41	T
221564	G&A Signs LLC	33,909.04	
161455	Presidio Holdings Inc DBA Presidio	33,275.77	
20405	Bauer Built Tire Service Center Inc	31,624.75	T
227517	CohnReznick LLP	31,500.00	
20527	Bolton & Menk Inc	31,430.39	T
20573	Braun Intertec Corp	30,701.43	T
24111	Senior Citizens Serv Inc. DBA 125 Live	29,248.89	
137656	Peterbilt of Winona DBA Winona Diesel	28,954.36	T
230267	Sports Academy Services LLC	28,643.58	T
224051	Hathaway Tree Service Inc	28,525.00	T
53059	Jeffrey A Gorman	28,451.40	T

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
125386	Alliant Engineering, Inc.	28,194.77	
222297	Corrective Asphalt Materials, LLC	28,191.40	T
10051	Michael P Manahan	28,177.37	T
23880	Roch Neighborhood Resource Center	27,500.00	T
207899	Enterprise FM Trust	26,587.44	T
22580	M-R Sign Company Inc	26,213.50	
22239	Ingram Book Company	25,069.16	T
191815	Thul Specialty Contracting, Inc.	25,000.00	
105769	Creekwood Construction	24,999.00	T
230259	Monkey Wrench Productions LLC	24,847.80	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	24,464.78	T
72627	MN Dept of Labor & Industry	24,242.34	
20756	Cascade Township	24,005.82	
46741	Dobbs Construction, Inc.	23,140.00	
211297	Baker Tilly Advisory Group, LP	22,666.68	
179944	WSE Massey Engineering & Surveying, Ltd	22,170.00	
102323	IUOE Central Pension Fund	22,088.07	!
222557	The Travelers Indemnity Company	21,921.00	
182040	Malone, Sam DBA Root River Tree Service	21,520.00	T
179143	MN Management & Budget	21,408.00	
114144	Oracle America Inc	20,786.72	
112329	Lyngsoe Systems Inc	20,600.00	T
20052	Adair Electric Co	20,506.28	
21003	Crescent Electric Supply Co	19,768.33	
101083	Fire Safety USA Inc	19,369.99	
164636	O'Connor Kristin DBA K OConnor LLC	18,900.00	
200442	Nagel, Chad DBA Nagels Customs LLC	18,487.50	T
22853	MN Commissioner of Revenue	18,462.46	@
70323	Premier Electrical Corporation	17,800.00	
174388	Catholic Charities of the Diocese of	17,500.00	
102386	IUOE Central Pension Fund	17,158.44	!
224282	Caliber Holdings LLC	16,921.34	
210438	Dialect, Inc.	16,737.50	T
22477	Leitzen Concrete Products Inc.	16,383.50	T
154133	MacQueen Emergency Group	15,823.04	T
212013	Upside Properties LLC	15,574.08	
22582	MTI Distributing Co	15,287.72	T
100196	C & S Chemicals Inc	15,281.56	
24157	Short-Elliott-Hendrickson Inc	15,066.49	T
113590	Gilson Company Inc.	15,042.33	
233138	City of Skate	15,000.00	
24058	Schmidt Goodman Office Prod Inc	14,928.00	
219857	Beacon Athletics LLC	14,888.16	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111107	Kennedy & Graven	14,524.45	
168297	TargetSolutions Learning LLC dba Vector	14,388.08	
15015	LELS	14,017.48	T
133098	Olm Co Solid Waste Refuse	13,527.58	T
112028	Cutwater Investors Serv Corp	13,333.33	T
113167	RDG Planning and Design Inc	13,277.72	
105379	Nickelson Painting, Inc.	12,675.00	T
24031	Schad-Tracy Signs Inc	12,635.92	
142350	Goodpoint Technology, Inc.	12,500.00	
226608	Sodales Solutions Inc	12,500.00	
22026	Hunt Electric Corporation	12,301.15	
15010	IAFF Local 520	12,109.36	T
194651	Principal Bank	12,060.10	
232328	Imperial Bag & Paper Co. LLC	11,990.53	
47945	Legends Concrete, Inc.	11,667.03	T
24409	Summit Fire Protection Inc	10,891.00	
220646	STZR Holdings LLC	10,884.21	
216710	Genuine Parts CompanyDBA Napa Auto Parts	10,767.23	
174289	Alluma LLC	10,429.29	T
218271	Strand Associates, Inc.	10,341.20	
22105	Integrated Technology Eng Inc	10,290.00	T
158789	Core & Main LP	10,224.86	
105244	Verizon Wireless	10,037.14	
221479	Fitch & Associates, LLC	9,999.00	
75536	On Site Sanitation Inc	9,997.29	T
181265	Fitzgerald Excavating & Trucking Inc.	9,900.93	
22885	MN Dept of Transportation	9,556.67	
105353	Wilson Custom Tree	9,526.85	T
15027	IBEW Local 949	8,958.75	T
175321	LeadsOnline LLC	8,850.00	
155900	Gall's LLC DBA Uniforms Unlimited	8,776.01	T
21098	Davies Printing Co	8,293.98	T
35315	ULINE, Inc	8,132.07	G
218986	Teri L Dose DBA Step Forward Outreach	8,100.00	T
115462	FleetPride Truck & Trailer Parts	8,070.18	
173113	Sustainable Strategies DC	8,038.90	
232359	Ergogenesis Workplace Solutions, LLC	7,988.09	
193072	Faul, Kiri A DBA Faul Psychological PLLC	7,975.00	
102429	MN Energy Resources Corp	7,461.62	@
189188	Amazon Capital Services, Inc.	7,208.39	
24386	Streicher Guns Inc	7,198.85	
62960	Pioneer Manufacturing Company	7,187.86	G
20418	Beckleys Inc	7,140.58	T

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
190156	Bush, Kenneth DBA Bush Management Co	6,912.00	
21056	DMC Plumbing & Heating Inc.	6,678.10	
232729	Transition Path Inc	6,600.00	
176808	DMG Inc dba Malloy Electric	6,595.06	
21859	Heartland Tire & Service	6,567.85	T
170868	McKesson Medical-Surgical Gov Solutions	6,535.07	
24606	Truckin' America	6,395.00	
25022	Zarnoth Brush Works Inc	6,385.20	T
206501	Kutinas Trucking	6,350.00	T
198509	Deputy Registrar #95 DBA Kasson License	6,249.66	
186593	Justintime Trucking LLC	6,020.00	T
24659	USPS - POC 8087093	6,000.00	T
208892	Marshman Milk Moovers	5,990.00	T
111232	Intoximeters Inc	5,925.00	
206488	Samsara Inc.	5,874.24	
15018	MN Child Support Payment Center	5,751.60	!
21885	Hentges Glass	5,739.00	
184237	Talos Dynamics LLC	5,701.26	T
140065	Berkley Risk Administrators Co LLC	5,700.00	
83426	Friends of Quarry Hill Nature Center Inc	5,367.00	T
183425	Pagefreezer Software, Inc.	5,294.85	
23908	Roch Township	5,286.00	
107750	Landscape Forms Inc	5,227.00	T
24478	TEC Industrial Inc	5,178.09	T
174038	MENARDS INC # 3314	5,071.09	
199991	Twin City Hardware Company	5,060.00	
193266	J&S Repair	5,057.70	
199762	Winkler, Matthew	5,000.00	
232320	Olson Explosives, Inc.	4,911.53	
22593	MacQueen Equipment Inc	4,858.60	T
189017	IPS Group Inc.	4,813.33	
233293	Atomica Software Inc	4,791.84	
206087	Fidelity Security Life Insurance Company	4,788.81	!
24951	WHV Inc	4,717.50	
111022	AT & T Mobility	4,700.29	
174080	Dunham	4,698.75	
22870	MN Office of MN.IT Services	4,638.30	
173391	Exelon Corp dba Constellation New Energy	4,607.30	T
218184	Coalition, Inc	4,600.00	
214608	CD Tile and Stone, Inc.	4,560.00	
108138	MN Bureau/Criminal Apprehension	4,500.00	
222690	CNLI EMEX REIT LLC	4,500.00	T
153793	Rush Power Systems LLC	4,480.00	T

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
98078	SVL Service Corporation	4,435.00	
98463	MN & IA Conservation Corps	4,311.27	
23936	Ronco Engineering Sales Inc	4,264.30	
104077	Bound Tree Medical, LLC	4,185.68	
23912	Roch Ford Toyota	4,115.67	
111728	Marco Inc	4,040.59	
218799	Mend Collaborative, Inc.	4,000.00	T
224234	Randall-Reilly, LLC DBA Fusable	3,916.70	
97776	Family Tree Landscape Nursery Inc.	3,720.00	
24642	US Customs & Border Protection	3,651.61	
207824	Ferguson Enterprises, LLC DBA Power	3,523.86	T
118965	Tennant Sales and Service Co	3,514.51	T
22361	Kriss Products Inc	3,506.00	
15014	IUOE - Local 49	3,500.00	!
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,500.00	T
113697	Questions & Solutions Engineering Inc	3,493.52	T
118584	TruePoint Solutions, LLC	3,473.00	
153912	De Bauche Truck & Diesel Inc.	3,416.16	G
133102	Olm Co Facilities	3,392.85	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	3,384.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
224589	LittleBrook Consulting, Inc	3,325.00	
211285	Pike, Tanner dba Painting by Pickle LLC	3,300.00	T
221963	Acme Electric Motor, Inc. DBA Acme Tools	3,171.98	T
76558	Pace Analytical Services Inc	3,163.00	
232925	Transparent Language, INC.	3,160.00	
108573	Interstate Battery Systems of Great	3,115.30	
24644	US Dept Interior-US Geological	3,106.75	
167801	Business Planning Concepts Inc	3,072.00	!
224085	Younan-Montgomery, Rochelle	3,000.00	
233040	Enterprise X LLC DBA Scales Plus LLC	2,977.00	
24896	West Publishing Corp	2,961.74	
102171	Roch Police Dept - Narcotics Buy Fund	2,959.16	T
154879	Pulver Motor Service	2,917.50	
73259	Ready Mix Concrete Company LLC	2,911.88	
20237	Appliance Village Inc	2,909.40	G
129065	Cintas Corporation 2	2,887.61	
188695	APH Stores, Inc DBA Auto Value Rochester	2,770.53	T
110839	SiteImprove, Inc	2,763.70	
20768	CDW Government Inc	2,710.58	
220394	PlowOps, Inc.	2,700.00	T
15000	AFSCME-Council 65	2,686.95	T
21844	Haverhill Township	2,680.50	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
213404	Harter's Disposal of MN	2,674.25	
174039	MENARDS INC # 3013	2,663.42	
191582	Weller Brothers of MN, LLC	2,590.14	
22973	MN Valley Testing Labs Inc.	2,578.40	
224904	Total Restaurant Supply LLC	2,535.69	
139265	New Line Mechanical	2,533.14	T
98997	Michael J Spindler-Krage	2,512.09	T
193879	Microfacs, Inc.	2,508.74	
233662	Washington University	2,500.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	2,469.04	
21828	Hart's Auto Supply	2,460.00	T
154383	Flatness, Keith DBA Southern Lock &	2,355.43	
112842	John Deere Financial	2,350.79	
22621	Marion Township	2,290.50	
232917	OTT Hydromet Corp	2,259.00	
166553	ALM Holding Company	2,226.16	
182413	Opportunity Services	2,212.36	T
21417	Fastenal	2,207.47	T
207208	Jakobson Management Company, Inc.	2,176.58	
9540	Jon O Turk	2,166.85	T
232965	Falcon Drilling & Blasting, Inc	2,137.00	
155185	Sanco Equipment LLC DBA Bobcat	2,135.89	
21037	Custom Communications Inc	2,124.46	T
24506	Thatcher Pools & Spas Inc	2,110.12	
175356	ACHLA Alliance of Chicanos,Hispanics	2,100.00	
228928	Bob the Bug Man LLC	2,090.60	
24575	Township Coop Planning Assoc.	2,082.00	
20715	Camp Ripley-Office of Post	2,061.00	
114688	Muncie Reclamation & Supply DBA ABC	2,001.00	
191837	Locality Media Inc dba First Due	2,000.00	
193902	SP Plus Corporation	1,953.92	
210960	GeoTab USA Inc	1,944.58	
21703	Grainger Inc	1,912.98	
209118	Guardian Fleet Safety LLC	1,910.63	
180617	Kuhlman Inc	1,910.00	T
113218	Benjamin L Schlag	1,886.69	
24689	United Rentals Inc	1,886.00	
193312	Heritage Pet Hospital	1,884.86	
199748	Eco-Compteur Inc DBA Eco-Counter Inc	1,872.40	
119991	CenturyLink	1,864.74	
21926	Hiller Stores Inc	1,862.00	
32989	Roch Public Utilities-Water Division	1,852.53	T
42878	Tonna Mechanical Inc	1,837.50	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22797	Midwest Tape Exchange	1,808.43	T
22880	MN Dept of Revenue	1,802.00	@
25026	Zep Manufacturing Co Inc	1,762.87	
208544	Column Software, PBC	1,759.48	T
21440	Ferrellgas	1,754.19	T
157541	KATS Excavating LLC	1,664.57	T
99920	Kalmar Township	1,606.20	
23434	Pauls Lock & Key Shop Inc	1,588.50	
33147	Thompson Garage Door Inc	1,574.75	T
15013	IUOE - Local 70	1,573.00	!
202032	Hartford Life and Accident Insurance	1,563.60	!
112685	Kodru Equipment Inc	1,550.65	
193298	Midwest Wash Systems LLC DBA Hotsy	1,515.52	T
15009	IBEW Local 949 -Clerical	1,493.28	T
211444	Oldcastle Infrastructure, Inc.	1,478.34	
182822	North Central International, LLC DBA	1,473.35	
22888	MN Dept of Revenue/Petro Div	1,458.20	@
165350	North Rock Real Estate	1,450.00	
51145	Verified Credentials Inc	1,432.25	
22994	Mississippi Welders Inc	1,422.69	T
195820	Preston T Satzke	1,415.20	
24545	TNC Industries Inc	1,402.00	
23822	Roch Airport Co	1,379.98	T
232929	RemDoc LLC	1,357.00	
228549	Children's Plus, Inc.	1,348.17	
23330	Olm Medical Center	1,343.00	T
211377	Burggraf's Ace Hardware of Rochester,Inc	1,342.62	
173395	Ketin T Mickow	1,334.40	
83090	ProLine Dist. Inc	1,327.76	
110258	Jeffrey D Sabatke	1,310.21	
102423	Crimson Multimedia Distribution	1,267.39	
97519	Wieser Precast Steps, Inc.	1,264.00	G
210811	American Security, LLC DBA Premier	1,251.97	
24766	Viking Electric Supply Inc	1,244.85	
53855	Minnesota Dept of Revenue	1,238.01	@
155399	Step Saver, Inc.	1,216.02	
108209	EO Johnson Co., Inc.	1,213.19	T
208547	The Aftermarket Parts Company, LLC	1,206.03	T
220495	ThorBusServ LLC	1,202.76	
149796	Central Turf Farms	1,173.60	
63161	RPEA	1,160.00	T
171350	Olmsted Aggregate, Inc.	1,156.83	
106238	Midwest Signtech of Rochester LLC	1,150.88	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23803	Road Machinery & Supplies Inc	1,145.00	
24613	TSP Inc	1,125.00	T
200309	Arnold Athletics LLC - Matthew Arnold	1,125.00	T
176057	Marie Ridgeway LICSW, LLC	1,105.00	
23384	Paape Distributing Co Inc.	1,103.50	T
23834	Roch Armored Car Co Inc	1,102.42	T
23325	Olm Co Recorder	1,072.00	T
212277	Better Lawns and Snow	1,060.00	T
184895	Lano Equipment, Inc.	1,046.48	
22803	Milestone Materials	1,011.01	
22707	McMaster-Carr Supply	1,008.21	T
15022	United Way of Olmsted County Inc	1,004.66	T
104306	Reinders, Inc	1,003.59	T
232344	Burd, Kevin dba Priority of Life	1,000.00	
233570	HealMint, Inc.	1,000.00	
219837	Road Machinery & Supplies	999.41	T
210252	Malinda H Moua	973.20	
204102	The First Tee of Rochester, MN	967.36	T
214826	Harrington, Craig M DBA CM Harrington	964.93	
98464	Minuteman Press	942.92	
231141	Glenski-Kjose, Anna	936.86	
192678	LRS of Minnesota LLC	927.16	
87592	Quality Flow Systems Inc	925.60	
145352	Olm Medical Center Sports Medicine	915.00	
188266	IdentiSys Inc	913.64	
23844	Roch Comm & Technical College	900.00	T
196721	Durst Outdoor Services LLC	900.00	T
102374	Affordable Portables Inc	892.14	T
21876	Helm Inc	880.00	
172258	Metro Fibernet, LLC	855.00	T
213643	Mason J Pooler	853.06	T
114606	Ultimate Safety Concepts Inc DBAClareys	834.00	T
227295	EJ2 LLC	829.00	
113486	All Seasons Power & Sport	819.78	
206689	Charter Communications	816.68	
203084	HD Supply Inc dba USA BlueBook	812.71	
107760	Farrell Equipment & Supply Co., Inc.	811.19	
220142	SD Child Support Payment Center	800.00	!
228789	Solitude Lake Management, LLC	798.00	
167497	Personnel Evaluation INC	795.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	792.70	T
21265	Earl's Small Engine Repair Inc	789.64	
25031	Ziegler Inc	779.50	T

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21525	Forney LP	776.58	
93452	EO Johnson Co. Inc	760.48	T
212518	Bornholdt, Natalia	750.00	
144251	Tecta America Corp - Schwickert's Tecta	748.10	
21893	Herold Flags	742.00	
24715	Universal Truck Equipment Inc	741.41	
227271	Smith Industrial Acquisition Corporation	740.10	
33936	Veit Disposal Systems	728.00	T
22249	K & M Glass Inc	724.10	T
20440	C L Bensen Company Inc	719.94	
23466	Perry, Jerome DBA Perry Law Office	700.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	682.38	
102848	Egan Co Inc	660.00	T
22865	MN Dept of Labor & Industry	655.00	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
209797	GMC of Rochester, INC	639.49	
232509	DeCaire, Gerald Eugene	625.00	
174540	Shoptikal LLC DBA Shopko Optical	624.99	
205194	Borene Law Firm P.A.	620.68	
196260	Voiance Language Services LLC	603.42	
15011	Rochester Fire Chief Assn - Local 3908	600.00	T
24079	Schumacher Elevator Inc	586.61	T
62664	Charter Communications LLC	561.79	
23906	Roch Tool & Die Inc	560.00	
113117	Precise MRM LLC	552.00	G
23526	Podeins Power Equip	541.86	T
111460	NexGen Sign and Graphics	535.00	
196929	Premier Wash Systems LLC	535.00	
21131	Demco Inc	529.95	
181943	Taylor L Holty	525.25	
122757	Home Systems Installation LLC	513.00	
215044	Consolidated Energy Company	511.40	
209753	Sanitation Products, Inc	503.49	
184232	The Hanover Insurance Company	500.00	
182326	Dano's Enterprises Inc DBA Danos Chimney	499.95	
153952	Alex M Ziemann	485.76	
198928	Genfare, LLC	484.90	T
22786	Midwest Safety Counselors Inc	482.56	T
228413	Concur Technologies, Inc.	475.00	
227886	APi HVAC Services, Inc	468.76	
114208	Cengage Learning Inc/Gale	468.45	T
7253	Shaun C Palmer	466.04	T
108515	Kyle L Kolb	457.50	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
136311	Scheels - Apache Mall	454.48	
23311	Olm Co Finance Dept	450.00	T
24639	US Bank Trust N A	450.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	450.00	
232497	Olson, Blake	445.00	
128337	Aron M Lodermeier	442.36	T
107722	Jean R Valere	440.29	T
105576	LogisTech Inc	440.00	
224686	Eco-Counter Corp	435.00	
141350	Express Pressure Washers Inc	429.00	
23657	RDO Equipment Co	420.78	T
207800	Electric Pump, LLC	418.02	T
41947	Batteries Plus Inc	413.85	T
20152	Amer Engineering Testing Inc	407.50	T
15030	Roch Supervisory Association	405.00	T
113338	Reach Sports Marketing Group Inc	400.00	
232510	Brannen, Jennifer	400.00	
184531	Alison C Zelms	399.00	
23458	Peoples Energy Cooperative	395.35	T
94635	Forum Communications Co DBA	390.00	
228791	Everest Cleaning Systems LLC	384.00	
208516	B & K Water LLC DBA Culligan	376.25	
229909	Bound to Stay Bound Books, Inc	371.52	
21040	Custom Retaining Walls/Landscape Inc	370.99	
106639	Rockmount Research & Alloys Inc	368.08	
11710	Erik J Propotnik	342.37	T
224730	Sam, Samantha	337.50	T
108723	Badges, LLC	334.29	T
172062	Gertens Wholesale	330.00	
199788	Norman Wahl	317.55	
111039	Michon D Rogers	313.19	
24361	Stevens Heating Inc	308.32	
80942	Goodin Company	307.44	
233701	Culligan Ultrapure Inc	304.95	
219872	GFL Environmental Services USA, LLC	303.63	
98433	Jetter Clean, Inc.	300.00	T
232506	Lee, Soo Jin	300.00	
22103	Intercultural Mutual Asst Inc	296.00	
102856	Tsai Fong Books, Inc.	295.82	
145970	Kone Inc.	285.00	T
22087	Institute for Environmental Assessment	283.53	
101405	SirsiDynix	280.00	
20029	Ability Building Center Inc	276.00	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
151669	T-Mobile	272.92	
113624	Boss Supply Inc	267.29	
138040	Quality Building Maintenance Inc	260.00	G
22778	Midstates Equipment & Supply Inc	259.41	T
135674	Kwik Trip Extended Network	255.87	
195861	PFC Equipment Inc	254.66	T
113998	Charter Communications	250.00	
181232	Service Restoration	250.00	
226625	Sheridan L Liggett	250.00	
22405	LaCrosse Sign Co Inc	248.20	
11959	Jamie M Miller	248.03	
191902	P&W Golf Supply LLC DBA Wittek Golf	242.68	
167400	Transcend Robotics Inc	236.00	
111311	Burken Carol	232.00	T
156300	Decker Equipment	223.52	G
102285	Jeremy J Leisenheimer	218.30	T
233512	Klein, Cory DBA Klein Trucking LLC	216.07	
73626	Rink Systems, Inc.	215.75	
85101	A-Z Embroidery	212.00	
114355	Pivotal Edge	210.70	
233188	Schmidt Roofing	210.00	
233630	Dustin C Chomjak	210.00	
33717	Roch Park & Rec-Petty Cash	200.00	
178645	Institute of Certified Records Managers	200.00	
40868	Automationdirect.com Inc	194.00	G
74424	Bicycle Sports Inc	190.00	
22234	Johnson Paper & Supply Co	185.80	
225293	Amanda C Leightner	175.40	
210681	Vestis Group Inc	174.82	
15019	New York Life Deferred	174.14	T
152436	Compass Group USA Inc	167.61	
21584	GMS Industrial Supply Inc	167.23	G
113802	CenturyLink	164.63	
154953	Thrasher Golf Inc	162.00	
104468	Ramy Turf Products	160.00	
167342	Amy L Nelson	159.30	
203434	Mr. Appliance of Rochester, MN	159.00	
113599	All Pest Exterminating LLC	158.00	T
11698	David J Hyrkas	153.05	
24449	Dave Syverson Truck Center Inc	152.54	
173516	First Supply LLC	150.24	
207810	Sokol, Constance Jean	150.00	
24483	Teigen Paper & Supply Inc	141.16	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
222381	Anne Bajzer	138.00	
23532	Pomp's Tire Service Inc	133.70	
216684	The Davey Tree Expert Company	133.00	
114242	Ryan T Lodermeier	129.00	T
136528	Liberty Tire Recycling, LLC	127.55	
114235	Aaron A Penning	122.70	T
219301	Multi Service Technology Solutions, Inc	119.30	
24144	Sherwin Williams Co Inc	115.42	T
162687	Hopkins Enterprises LLC DBA Allegra	115.00	
191725	Linde Gas & Equipment Inc	113.03	
20773	Center Point Publishing	110.38	G
162901	Broadway Laundromat of Rochester, MN,LLC	109.97	
20653	Bunne, Thomas DBA A-1 All Brand	107.99	
233692	Superior Cleaning Services LLC	105.00	
20874	Clark Concrete Inc	100.00	
22999	MN County Attorneys Assn	100.00	
94030	WI SCTF	100.00	!
229033	Allen County Public Library	100.00	
197696	Cole J Derouin	97.71	
23563	Prairie Moon Nursery	86.30	
157366	NCL of Wisconsin Inc	84.05	
221163	EarlyBird Electric, Heating and Air	83.50	
37347	Calm Winds, Inc. DBA Cascade	79.25	
21425	Federal Express Corp	73.88	
138995	MN Ag Group Inc	70.15	T
196983	Joel R Blomgren	70.00	
233129	Huffman, Shasta	70.00	
23523	Plunkett's Inc.	68.23	
222978	Cookman, Monica	67.78	
210377	TinyMobileRobots US LLC	64.93	
121139	Zachary W Gerber	61.89	
159038	Nathan M Swisher	61.06	T
114193	MSC Industrial Supply	60.82	G
102429	MN Energy Resources Corp	53.08	
233620	Cantley, Matthew	51.00	
128441	M & K Grinding Service LLC	50.00	T
232554	Hope Corps	50.00	
85558	Anoka County Library	49.99	
22532	Loe's Oil Company Inc	45.00	
15007	Engineering Tech Association	44.00	T
96543	Dale L Baker	37.33	
209390	Kayla J Betzold	35.98	T
112153	Yamaha Golf & Utility Inc	35.32	

City of Rochester, MN
Accts Payable Summary by Payee
09/28/26 to 10/25/26 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
145743	Matthew R Clemens	30.53	
22868	MN Dept of Public Safety	29.25	
178290	Olm Co Housing & Redevelopment	29.00	
144302	Tucker L Hanson	25.00	
20135	Al's Specialty Service Inc	22.40	G
211380	Burggraf's Ace Hardware of North Roch	18.49	
120826	Joshua D Rocholl	16.91	
112031	Carahsoft Technology Corporation	14.99	
102561	UPS Supply Chain Solutions, Inc.	13.35	T
135217	Dillon S Dombrovski	4.92	
Grand Total		**65,176,428.94**	