

City of Rochester, MN
Accts Payable Summary by Payee
03/30/26 to 04/12/26 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
20436	Alvin E Benike Inc	2,983,496.44	T
106843	AP Midwest LLC	2,790,818.76	T
15025	PERA	937,371.41	@
15028	First Chicago Bank	902,027.54	@
38127	First Transit, Inc.	815,176.00	T
15024	PERA	715,111.02	@
168502	MMSI Inc DBA Medica Hlth Plan	690,035.79	T
22459	League of MN Cities Ins Trust	388,263.07	
114614	Mead & Hunt Inc	303,420.27	
20526	Carl Bolander & Sons	261,064.22	T
15029	MN Dept of Revenue	192,414.55	@
215390	HealthEquity, Inc	180,144.32	@
168503	MMSI Inc. DBA Medica Hlth Sol	179,232.46	T
190722	Express Scripts	150,444.66	T
207623	Ineo Systrans USA Inc	144,896.21	T
209118	Guardian Fleet Safety LLC	132,347.70	
21124	Dell Computer Corp	123,925.31	
129043	CHS Inc	119,565.66	T
129092	Destination Medical Center Corporation	116,278.97	
101060	MN State Retirement System	109,211.59	@
154864	Matrix Communications Inc	100,609.50	T
226608	Sodales Solutions Inc	92,783.00	
22582	MTI Distributing Co	92,533.24	T
15020	Vantagepoint Transfer Agents-457	92,232.71	@
227291	Global Emergency Vehicles Inc	91,000.00	
24316	SRF Consulting Group Inc	89,501.45	T
161455	Presidio Holdings Inc DBA Presidio	82,688.03	
151515	Life Insurance of North America-Cigna	76,532.84	!
211987	Evenson Concrete Systems, Inc.	72,154.17	
24863	Webber Recreational Design Inc	71,932.47	T
122509	GreatWest Life and Annuity Insurance Co	68,496.01	@
221482	Magnet Forensics LLC	61,395.00	
193945	Alcon Excavating, Inc.	57,725.33	
112571	Kraus-Anderson Construction Co.	52,517.22	T
80737	Franklin Heating Station	50,385.58	
195303	BitSight Technologies Inc	47,112.22	T
133101	Olm Co Public Works Misc.	45,150.00	T
108212	OverDrive, Inc.	44,010.42	T
142569	Duncan Parking Technologies Inc	41,018.00	T
23894	Roch Sand & Gravel	39,639.03	T
168384	Stratacor dba DDMN ASO, LLC - VR	38,000.67	T
169145	Qualys Inc	36,932.65	T
227246	Clearview Consulting, LLC	34,200.00	

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123562	Amano McGann, Inc.	30,803.49	
103224	Bigelow Homes, LLC	30,233.29	T
131418	Solenis LLC	29,882.05	
102429	MN Energy Resources Corp	29,552.57	@
174289	Alluma LLC	28,463.30	T
111459	WSB & Associates, Inc.	23,757.18	T
125386	Alliant Engineering, Inc.	23,415.70	
222631	Toole Design Group LLC	23,382.86	
211297	Baker Tilly Advisory Group, LP	21,312.00	
22838	MN Board of Water & Soil Resources	20,959.12	
114144	Oracle America Inc	20,786.71	
23309	Olm Co Property Records & Lic	20,032.00	T
222274	Sports Academy LLC	20,000.00	
212277	Better Lawns and Snow	19,301.00	T
112044	Widseth Smith Nolting & Assc, Inc.	19,093.17	
24386	Streicher Guns Inc	18,456.46	
21654	Gillig Corporation	17,531.08	
205573	Imperial Bag & Paper Co LLC DBA Dalco	17,151.62	T
173391	Exelon Corp dba Constellation New Energy	16,545.37	T
22239	Ingram Book Company	16,344.47	T
210438	Dialect, Inc.	16,250.00	T
48201	Salvation Army	15,000.00	
192143	JIU-JITSU World Enterprises LLC	14,814.00	
97533	Wells Fargo Bank	14,251.98	T
80971	Dewitz Home Builders Inc	14,005.15	
127320	Rihm Kenworth	13,140.00	
224138	Culbertson & Murphy LLC	11,615.90	
226496	Designpac, LLC	10,235.33	
185752	PEC Solutions DBA Archkey Technologies	9,683.52	
113624	Boss Supply Inc	9,207.68	
22593	MacQueen Equipment Inc	9,104.44	T
198509	Deputy Registrar #95 DBA Kasson License	8,957.50	
24606	Truckin' America	8,791.30	
220767	Advanced Personal Computing, Inc	8,745.00	
20405	Bauer Built Tire Service Center Inc	8,197.68	T
154692	Acushnet Company	7,540.27	
83090	ProLine Dist. Inc	7,206.05	
24613	TSP Inc	6,875.00	T
113697	Questions & Solutions Engineering Inc	6,851.24	T
113576	Superior Turf Services, Inc.	6,549.60	
175321	LeadsOnline LLC	6,360.00	
15010	IAFF Local 520	6,325.84	T
24659	USPS - POC 8087093	6,000.00	T

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137656	Peterbilt of Winona DBA Winona Diesel	5,958.01	T
20152	Amer Engineering Testing Inc	5,745.75	T
114251	Asset Management Solutions LLC	5,636.00	T
216710	Genuine Parts CompanyDBA Napa Auto Parts	5,555.06	
21098	Davies Printing Co	5,227.50	
200078	Brock, Julie dba Julie Brock Consulting	5,150.00	
227285	SMB Disability Solutions Inc	5,000.00	
154879	Pulver Motor Service	4,931.20	
20705	Call One Inc	4,863.46	
206087	Fidelity Security Life Insurance Company	4,825.90	!
128731	Bio System, Inc.	4,805.00	
155900	Gall's LLC DBA Uniforms Unlimited	4,779.33	T
189017	IPS Group Inc.	4,779.27	
204726	NOS Construction Inc	4,750.00	T
102171	Roch Police Dept - Narcotics Buy Fund	4,710.52	T
22870	MN Office of MN.IT Services	4,611.54	
226748	Zimmerman, Arnold	4,300.00	
20527	Bolton & Menk Inc	4,195.00	T
21859	Heartland Tire & Service	4,180.76	T
210766	Neumann Monson, Inc.	4,140.20	
15018	MN Child Support Payment Center	4,069.90	!
113205	Madden Galanter Hansen LLP	4,001.65	T
217794	Kutak Rock LLP	3,971.00	T
20768	CDW Government Inc	3,830.08	
174038	MENARDS INC # 3314	3,613.51	
169090	Metro Volleyball Officials Association	3,355.00	T
94855	Hawkins, Inc	3,253.00	
24157	Short-Elliott-Hendrickson Inc	3,232.50	T
154133	MacQueen Emergency Group	3,152.23	T
24715	Universal Truck Equipment Inc	3,127.79	
173100	WT Cox Information Services	3,060.99	
173350	Flourish Consulting LLC	3,000.00	T
225002	ABC Coating Company of Minnesota, Inc	2,900.00	
224051	Hathaway Tree Service Inc	2,800.00	T
198928	Genfare, LLC	2,782.17	T
20823	Chosen Valley Testing Inc	2,730.00	
98463	MN & IA Conservation Corps	2,727.27	
102848	Egan Co Inc	2,686.00	T
24642	US Customs & Border Protection	2,637.24	
111933	Advanced Process Solutions	2,556.14	
129065	Cintas Corporation 2	2,513.14	
227284	LifeGate Services	2,500.00	
207824	Ferguson Enterprises, LLC DBA Power	2,468.05	T

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219837	Road Machinery & Supplies	2,452.59	T
200442	Nagel, Chad DBA Nagels Customs LLC	2,350.00	T
23912	Roch Ford Toyota	2,349.55	
184237	Talos Dynamics LLC	2,347.47	T
162687	Hopkins Enterprises LLC DBA Allegra	2,242.50	
103397	Advanced Graphix Inc	2,135.00	
93452	EO Johnson Co. Inc	2,120.21	T
35315	ULINE, Inc	2,096.17	G
227295	EJ2 LLC	2,068.91	
203891	Pristash Construction Services LLC	2,000.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	1,995.00	
166553	ALM Holding Company	1,980.93	
205838	Antaira Technologies, LLC	1,975.39	
174039	MENARDS INC # 3013	1,966.22	
189188	Amazon Capital Services, Inc.	1,960.36	
115462	FleetPride Truck & Trailer Parts	1,900.03	
136847	Hildebrandt Services LLC	1,885.35	T
206488	Samsara Inc.	1,858.41	
119991	CenturyLink	1,855.53	
120421	Tri-State Bobcat - Burnsville Branch	1,855.30	
161219	Kimberly M Norton	1,842.04	T
177883	J Rocks Auto Glass LLC	1,779.65	
227104	Imperial Bag & Paper Co. LLC	1,757.73	
113452	RCM Specialties, Inc.	1,703.07	
21222	Dresser Trap Rock Inc	1,665.13	
78666	Landmark Environmental LLC	1,622.75	
153912	De Bauche Truck & Diesel Inc.	1,616.12	G
33147	Thompson Garage Door Inc	1,587.00	T
208544	Column Software, PBC	1,581.74	T
114606	Ultimate Safety Concepts Inc DBAclareys	1,564.55	T
184895	Lano Equipment, Inc.	1,549.14	
20418	Beckleys Inc	1,522.02	T
108304	Univ of MN - Regents	1,500.00	T
103973	Gregory A Jeardeau	1,494.39	
177893	Safeware INC	1,465.36	
23936	Ronco Engineering Sales Inc	1,452.98	
218184	Coalition, Inc	1,448.00	
24823	WHKS	1,445.00	T
15000	AFSCME-Council 65	1,372.40	T
21037	Custom Communications Inc	1,366.20	T
21703	Grainger Inc	1,357.95	
110258	Jeffrey D Sabatke	1,333.79	
176062	Bruening Rock Products Inc	1,287.44	

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210811	American Security, LLC DBA Premier	1,251.97	
137001	Alex M Kendrick	1,236.00	
165718	Ryan J Sathre	1,200.96	
210516	APi HVAC Services, Inc. DBA Metropolitan	1,196.44	
22885	MN Dept of Transportation	1,158.67	
75536	On Site Sanitation Inc	1,136.00	T
221564	G&A Signs LLC	1,101.86	
112842	John Deere Financial	1,079.65	
94089	Cummins NPower, LLC	1,065.24	
188695	APH Stores, Inc DBA Auto Value Rochester	1,055.05	T
201693	Enecon Corporation	1,055.00	
22361	Kriss Products Inc	1,052.50	
215044	Consolidated Energy Company	1,045.00	
108573	Interstate Battery Systems of Great	1,030.65	
108209	EO Johnson Co., Inc.	962.51	T
23890	Roch Public Utilities-Electric Division	923.93	T
135449	Michele G Greer, PLLC Law Office	912.18	!
113117	Precise MRM LLC	897.00	G
22973	MN Valley Testing Labs Inc.	890.00	
21525	Forney LP	859.55	
167497	Personnel Evaluation INC	840.00	
22739	Merit Contracting Co Inc	838.06	T
102423	Crimson Multimedia Distribution	837.21	
20063	Advanced Business Systems Inc	816.00	
23953	Rosen Publishing Group	809.40	
113802	CenturyLink	780.00	
22797	Midwest Tape Exchange	761.77	T
205166	Swalboski, Brian DBA Scarcely Ltd	725.00	
111728	Marco Inc	714.60	
168598	Terracon Consultants, Inc	703.25	
106613	Olson Trading Post	703.00	
114688	Muncie Reclamation & Supply DBA ABC	698.94	
53855	Minnesota Dept of Revenue	685.52	@
99335	Davis Equipment Corp DBA Turfwerks	655.81	T
94052	Paul S Gronholz	653.20	T
107814	Frontier Precision Inc	648.00	G
111107	Kennedy & Graven	647.00	
227518	McBierly LLC	636.47	
212666	SSI Aeration, Inc.	620.00	
22930	MN Pollution Control Agency	608.00	
21056	DMC Plumbing & Heating Inc.	596.00	
15022	United Way of Olmsted County Inc	572.33	T
111478	T-Mobile USA	565.00	

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108723	Badges, LLC	562.31	T
63161	RPEA	560.00	T
20573	Braun Intertec Corp	536.25	T
211056	Border States Industries Inc	515.00	
224282	Caliber Holdings LLC	503.50	
207419	Swanson, Marshall Lee	500.00	
218271	Strand Associates, Inc.	486.39	
107917	Washington State Support Registry	485.00	@
113599	All Pest Exterminating LLC	480.00	T
136311	Scheels - Apache Mall	471.60	
227084	QNS MSP Holdings MN, LLC	470.00	
155399	Step Saver, Inc.	461.76	
151669	T-Mobile	445.13	
102356	Hansen Robert M DBA Bob the Bug Man	442.00	
105680	Kristopher C Clark	425.23	
33936	Veit Disposal Systems	420.00	T
154569	Richard M Alexander	407.00	
15030	Roch Supervisory Association	400.00	T
211988	Theresa Sampson Brown	400.00	
220142	SD Child Support Payment Center	400.00	!
213669	Range, Inc. DBA Johnson Printing	397.21	
102315	HILTI Inc.	385.86	
172258	Metro Fibernet, LLC	375.00	T
101083	Fire Safety USA Inc	357.50	
23434	Pauls Lock & Key Shop Inc	331.00	
209797	GMC of Rochester, INC	318.26	
221534	Craig A Scheel	306.38	
100732	Eric B Thompson	303.40	
102285	Jeremy J Leisenheimer	303.40	T
104340	Caleb T Feine	303.40	T
104306	Reinders, Inc	300.30	T
98433	Jetter Clean, Inc.	300.00	T
113023	MN Dept of Transportation	300.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	300.00	
21417	Fastenal	293.25	T
133099	Olm Co Solid Waste Utilities	292.14	T
173394	Brandon L VanderMarliere	277.50	
212201	Christopher J Schuh	277.50	
23311	Olm Co Finance Dept	276.80	T
20029	Ability Building Center Inc	276.00	
158160	ASL Interpreting Services, Inc.	276.00	
15011	Rochester Fire Chief Assn - Local 3908	270.00	T
22994	Mississippi Welders Inc	266.15	T

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21003	Crescent Electric Supply Co	261.36	
221963	Acme Electric Motor, Inc. DBA Acme Tools	260.51	T
140674	Alfa Lavel Inc	259.24	T
102991	Dacotah Paper Co	255.55	
143646	Dylan D Hansen	255.20	
98464	Minuteman Press	250.14	
52694	Locators & Supplies, Inc	244.25	
185408	Koenig & Sons Equipment Inc	236.74	
23771	Retrofit Recycling Inc	235.12	T
23325	Olm Co Recorder	230.00	T
174540	Shoptikal LLC DBA Shopko Optical	230.00	
55957	ABM Equipment	224.22	T
22903	MN Fire Svc Certification Bd	206.00	
171206	Marcucci Gina M	200.00	
214953	Voorhees-Reincke, Maria	200.00	
172068	Paul J Atkins	199.00	
21440	Ferrellgas	198.00	T
23885	Roch Plumbing & Heating Co Inc	181.00	
205367	Cordell's Standard of Excellence LLC DBA	177.81	
105244	Verizon Wireless	175.05	
224589	LittleBrook Consulting, Inc	175.00	
102429	MN Energy Resources Corp	170.86	
207810	Sokol, Constance Jean	170.00	
34256	Greene Espel, P.L.L.P.	168.90	T
217502	Star Bright Books, Inc	164.68	
103638	MN Commissioner of Finance	163.40	
53823	Michael A Thedens	160.60	T
41947	Batteries Plus Inc	157.90	T
114208	Cengage Learning Inc/Gale	155.93	T
158779	North American Safety, Inc.	152.00	
191601	Wiese USA, Inc	150.00	
213142	Minnesota Computers for Schools DBA	150.00	
227475	Felmlee, Tricia	150.00	
152567	William J Bernau	149.36	
164473	Ryan D Bettenberg	142.93	
193312	Heritage Pet Hospital	141.68	
88043	Nuss Trucks & Equipment Inc	137.26	
113486	All Seasons Power & Sport	136.24	
219872	GFL Environmental Services USA, LLC	134.95	
112031	Carahsoft Technology Corporation	134.89	
76541	Force America Inc	133.01	T
22836	MN Board of A.E.L.S.L.A.G.I.D.	120.00	
24764	Viking Automatic Sprinkler Inc	120.00	T

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219301	Multi Service Technology Solutions, Inc	113.99	
22850	MN Cont Legal Ed	109.00	
107327	Hy-Vee, Inc.	100.19	
214773	Randal R Schubring	99.00	
206689	Charter Communications	97.50	
24478	TEC Industrial Inc	96.68	T
111100	Dakota Supply Group Inc	96.03	T
21584	GMS Industrial Supply Inc	95.92	G
15019	New York Life Deferred	87.07	T
21015	Crossroads License Bureau	81.00	T
11530	Timothy T Fussy	79.27	
192678	LRS of Minnesota LLC	63.95	
20773	Center Point Publishing	54.55	G
94030	WI SCTF	50.00	!
226658	Rubber Inc	43.19	
22865	MN Dept of Labor & Industry	40.00	
21685	Gopher State One-Call Inc.	36.45	
211377	Burggraf's Ace Hardware of Rochester, Inc	29.98	
223956	Creighton, Cody	28.33	
15007	Engineering Tech Association	25.00	T
227197	Marcellino, Christopher	25.00	
22707	McMaster-Carr Supply	22.54	T
162901	Broadway Laundromat of Rochester, MN, LLC	21.18	
9450	Michael C Schaber	13.00	T
98780	O'Reilly Auto Parts Inc	2.99	T
Grand Total		14,695,441.47	