

City of Rochester, MN
Accts Payable Summary by Payee
03/31/25 to 04/13/25 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	5,297,594.12	@
137332	MN Municipal Money Market Fund	4,500,000.00	@
111877	RBC Capital Markets	2,811,115.32	@
38127	First Transit, Inc.	868,139.17	T
15028	First Chicago Bank	832,481.71	@
168502	MMSI Inc DBA Medica Hlth Plan	825,976.31	T
112571	Kraus-Anderson Construction Co.	801,210.90	T
15025	PERA	439,564.93	@
24316	SRF Consulting Group Inc	346,611.31	T
114614	Mead & Hunt Inc	345,209.62	
15024	PERA	335,430.46	@
209978	Progressive Products Inc.	296,545.00	
20000	A-1 Excavating Inc	280,779.46	T
24715	Universal Truck Equipment Inc	213,369.27	
204391	The Garland Company, Inc	205,982.25	
15029	MN Dept of Revenue	176,869.87	@
101060	MN State Retirement System	150,437.84	@
23828	Roch Area Economic Dev Inc	150,000.00	T
189017	IPS Group Inc.	139,400.00	
129092	Destination Medical Center Corporation	136,330.35	
105381	Kimley-Horn & Associates, Inc.	135,148.15	T
190722	Express Scripts	129,153.42	T
215390	HealthEquity, Inc	124,759.04	@
20738	Cargill Inc Cargill Salt	121,105.81	
106843	AP Midwest LLC	118,833.60	T
130788	Ti-Zack Concrete, Inc.	116,398.04	
21124	Dell Computer Corp	110,366.15	
209258	8x8 Inc	98,679.80	
143459	Ford of Hibbing	89,592.00	T
15020	Vantagepoint Transfer Agents-457	82,731.34	@
24823	WHKS	76,336.20	T
151515	Life Insurance of North America-Cigna	74,260.72	!
22459	League of MN Cities Ins Trust	71,608.00	
122509	GreatWest Life and Annuity Insurance Co	68,396.03	@
24642	US Customs & Border Protection	62,444.24	
129043	CHS Inc	57,709.69	T
196149	Salas O'Brien North LLC	54,479.00	
23894	Roch Sand & Gravel	51,268.40	T
178290	Olm Co Housing & Redevelopment	51,138.80	
125386	Alliant Engineering, Inc.	49,930.19	
108212	OverDrive, Inc.	47,659.61	T
97533	Wells Fargo Bank	46,319.38	T
210272	Catalis Public Works & Citizen	45,898.00	

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22775	Mid-America Business Systems & Equip Inc	42,740.42	
154133	MacQueen Emergency Group	42,352.78	T
42777	St Joseph Equipment Inc - LaCrosse	39,857.00	
171257	US Bank dba Voyager Fleet Systems	39,196.15	@
23311	Olm Co Finance Dept	38,661.40	T
212302	Chapman, Ryan DBA Hammerside Exteriors	34,726.00	T
22026	Hunt Electric Corporation	33,661.76	
168384	Stratacor dba DDMN ASO, LLC - VR	32,165.79	T
172051	Fowler and Hammer, Inc.	28,500.00	
179143	MN Management & Budget	24,732.00	
36180	PVS Technologies Inc	22,363.59	T
182481	GRS Enterprises Inc	21,780.00	T
33147	Thompson Garage Door Inc	21,146.15	G
105244	Verizon Wireless	20,999.59	
134807	Travis Software Inc. DBA Travisoft	19,992.00	
114688	Muncie Reclamation & Supply DBA ABC	19,360.94	
210438	Dialect, Inc.	18,206.00	
23309	Olm Co Property Records & Lic	18,182.00	T
102429	MN Energy Resources Corp	17,090.10	@
154864	Matrix Communications Inc	16,960.38	T
105353	Wilson Custom Tree	15,915.00	T
175321	LeadsOnline LLC	15,561.00	
210766	Neumann Monson, Inc.	15,414.83	
105576	LogisTech Inc	15,035.00	
72627	MN Dept of Labor & Industry	14,666.14	
21654	Gillig Corporation	14,300.59	
80971	Dewitz Home Builders Inc	13,495.08	
112028	Cutwater Investors Serv Corp	13,333.33	T
22239	Ingram Book Company	13,127.47	T
214240	Building Controls Group LLC	13,093.22	
101405	SirsiDynix	12,982.07	
192092	Wand Newco 3, Inc dba Caliber Collision	11,902.88	
173391	Exelon Corp dba Constellation New Energy	11,814.42	T
210516	APi HVAC Services, Inc. DBA Metropolitan	10,120.00	
155900	Gall's LLC DBA Uniforms Unlimited	10,116.48	T
216426	Kevitt Excavating LLC	9,882.66	
114606	Ultimate Safety Concepts Inc DBAclareys	9,565.75	T
76557	Berkley Risk Administrators Co LLC	9,183.58	T
23330	Olm Medical Center	9,084.00	T
211986	Global Spectrum LP	9,013.88	
107814	Frontier Precision Inc	8,426.78	G
127320	Rihm Kenworth	8,071.46	
23657	RDO Equipment Co	8,016.69	T

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22582	MTI Distributing Co	7,939.36	T
176561	LCPtracker Inc	6,743.36	
70323	Premier Electrical Corporation	6,528.01	
15010	IAFF Local 520	6,454.14	T
111107	Kennedy & Graven	6,343.50	
155185	Sanco Equipment LLC DBA Bobcat	6,230.81	
207841	Auto Body Rochester, LLC DBA Rossi	6,077.33	
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
21859	Heartland Tire & Service	5,910.35	T
21841	Hathaway Tree Service Inc	5,700.00	
20573	Braun Intertec Corp	5,533.00	T
169090	Metro Volleyball Officials Association	5,465.00	T
20405	Bauer Built Tire Service Center Inc	5,431.28	T
203891	Pristash Construction Services LLC	5,270.00	
216710	Genuine Parts CompanyDBA Napa Auto Parts	5,039.22	
22105	Integrated Technology Eng Inc	4,930.00	T
163226	US CAD Holdings LLC DBA U.S. CAD	4,900.00	
206087	Fidelity Security Life Insurance Company	4,684.08	!
113697	Questions & Solutions Engineering Inc	4,664.25	T
15018	MN Child Support Payment Center	4,526.00	!
194651	Principal Bank	4,508.56	
133101	Olm Co Public Works Misc.	4,425.00	T
76558	Pace Analytical Services Inc	4,309.00	
22803	Milestone Materials	4,300.31	
22973	MN Valley Testing Labs Inc.	4,297.25	
153912	De Bauche Truck & Diesel Inc.	4,185.38	G
174080	Dunham	4,122.50	
201631	Center for Energy and Environment	4,039.00	T
20066	Advantage Dist LLC	4,001.00	T
94089	Cummins NPower, LLC	3,911.94	
191637	Selves, Michael L DBA Collision Forensic	3,885.50	
216326	American Fence Company of Minnesota, LLC	3,824.03	
21003	Crescent Electric Supply Co	3,500.00	
20527	Bolton & Menk Inc	2,977.00	T
23912	Roch Ford Toyota	2,876.86	
211285	Pike, Tanner dba Painting by Pickle LLC	2,750.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	2,676.55	T
189188	Amazon Capital Services, Inc.	2,582.24	
218271	Strand Associates, Inc.	2,566.59	
21098	Davies Printing Co	2,463.43	T
211913	Kage Innovation, LLC	2,447.75	T
21417	Fastenal	2,435.74	T
23936	Ronco Engineering Sales Inc	2,421.03	

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113726	Carron Net Company, Inc.	2,411.30	G
102171	Roch Police Dept - Narcotics Buy Fund	2,343.64	T
24079	Schumacher Elevator Inc	2,318.45	T
166553	ALM Holding Company	2,287.05	
217324	MES Service Company, LLC	2,270.10	
83090	ProLine Dist. Inc	2,211.73	
206488	Samsara Inc.	2,050.12	
196895	JM Acquisition DBA The Tessman Company	2,036.24	
20823	Chosen Valley Testing Inc	2,000.00	
174038	MENARDS INC # 3314	1,959.44	
154879	Pulver Motor Service	1,950.00	
213449	Great River Automation LLC	1,900.00	
187132	Savant Learning Systems Inc DBA Virtual	1,711.00	
111460	NexGen Sign and Graphics	1,700.00	
104519	RJ Thomas Mfg Co Inc	1,676.00	
185411	Vogel Traffic Services Inc	1,668.25	
93452	EO Johnson Co. Inc	1,667.92	T
21183	Ditch Witch of Minnesota Inc	1,639.93	
208544	Column Software, PBC	1,555.18	T
197281	Kudelski Security, Inc	1,530.00	T
211138	Elizabeth M Freeman	1,528.80	
108573	Interstate Battery Systems of Great	1,514.50	
200442	Nagel, Chad DBA Nagels Customs LLC	1,500.00	T
212855	PinkSheep Designs	1,500.00	
21037	Custom Communications Inc	1,488.22	T
113167	RDG Planning and Design Inc	1,487.73	
15000	AFSCME-Council 65	1,442.48	T
112219	Nagel's Grading & Landscaping, Inc.	1,437.50	T
22994	Mississippi Welders Inc	1,423.26	T
192311	DDA Human Resources, Inc.	1,400.00	
104468	Ramy Turf Products	1,383.29	
113785	Factory Motor Parts Co	1,382.97	
174540	Shoptikal LLC DBA Shopko Optical	1,359.98	
20418	Beckleys Inc	1,349.46	T
174039	MENARDS INC # 3013	1,339.05	
104306	Reinders, Inc	1,331.13	T
21703	Grainger Inc	1,305.05	
218119	Vetter Stone Company	1,271.00	
24478	TEC Industrial Inc	1,261.95	T
194253	Gurstel Law Firm P.C.	1,205.17	!
113907	Johnston Autostores	1,203.80	
100807	US Customs & Border Protection	1,202.29	
139265	New Line Mechanical	1,136.81	T

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212208	BG Minnesota Inc.	1,090.24	
115462	FleetPride Truck & Trailer Parts	1,086.63	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	1,071.00	T
172301	Baker Tilly Municipal Advisors, LLC	1,064.00	
22797	Midwest Tape Exchange	1,050.11	T
193312	Heritage Pet Hospital	1,043.87	
129331	Network Services Company DBA Dalco	1,035.17	
211538	Full Circle Indigenous Planning & Design	1,031.34	
108209	EO Johnson Co., Inc.	1,027.91	T
200309	Arnold Athletics LLC - Matthew Arnold	1,000.00	T
182822	North Central International, LLC DBA	995.48	
136847	Hildebrandt Services LLC	902.66	T
164989	Jenna R Bowman	900.00	
113117	Precise MRM LLC	897.00	G
90496	Swanson Flo-Systems Co	872.40	
143811	Mobotrex, Inc.	856.58	
113802	CenturyLink	846.28	
102848	Egan Co Inc	838.25	T
133102	Olm Co Facilities	788.00	T
157366	NCL of Wisconsin Inc	770.64	
23822	Roch Airport Co	769.94	T
111728	Marco Inc	756.16	
20440	C L Bensen Company Inc	755.99	
88657	Creative Hardwood Floors Inc	749.00	
24386	Streicher Guns Inc	737.95	
212788	Wingert, Christopher DBA Wingert Metal	707.00	
218163	J Grammond Photography	700.00	
24689	United Rentals Inc	695.14	G
112154	MN Dept of Natural Resources	681.62	
21712	Graybar Electric Co Inc	670.19	
210962	Rainy Falls Ventures dba Emergency	667.75	
24449	Dave Syverson Truck Center Inc	649.84	
129065	Cintas Corporation 2	647.76	
23664	R & R Products Inc	627.70	
160745	Red Wing Shoe Store	620.47	
25026	Zep Manufacturing Co Inc	608.67	
163128	James L Franklin	605.62	T
173457	Klaus, Katherine A. dba Kate Klaus Photo	600.00	
170868	McKesson Medical-Surgical Gov Solutions	599.24	
205708	MGX Equipment Services LLC	585.54	
20394	Bartley Sales Company Inc	570.00	
24409	Summit Fire Protection Inc	570.00	
205940	Associated Courier DBA Street Fleet	556.74	

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15022	United Way of Olmsted County Inc	550.33	T
171350	Olmsted Aggregate, Inc.	541.08	
108723	Badges, LLC	521.03	T
24766	Viking Electric Supply Inc	521.01	
23434	Pauls Lock & Key Shop Inc	515.00	
20921	Como Lube & Supplies Inc	505.00	G
21429	Feils Oil Co Inc	500.65	T
209797	GMC of Rochester, INC	490.56	
63161	RPEA	490.00	T
188140	AppRiver, LLC	487.20	
107917	Washington State Support Registry	485.00	@
172258	Metro Fibernet, LLC	480.00	T
167497	Personnel Evaluation INC	455.00	
118860	Kullot Trailer Parts & Service, LLC	450.00	
102991	Dacotah Paper Co	449.63	
189156	Kleen-Tech Services, LLC	448.50	
22593	MacQueen Equipment Inc	448.33	T
115443	Blue Tarp Financial	436.04	
33936	Veit Disposal Systems	420.00	T
161579	Ancom Communications Inc	411.00	
216784	Coma Subz LLC	406.79	
20653	Bunne, Thomas DBA A-1 All Brand	400.00	
15030	Roch Supervisory Association	390.00	T
133100	Olm Co Public Works Highway	387.17	T
213643	Mason J Pooler	386.32	T
25031	Ziegler Inc	383.15	T
97770	Ray O'Herron Co., Inc	380.00	
20768	CDW Government Inc	379.76	
101083	Fire Safety USA Inc	376.95	
21584	GMS Industrial Supply Inc	376.41	G
9222	Donald M Nogosek	371.00	
154692	Acushnet Company	366.30	
22885	MN Dept of Transportation	364.65	
22332	Knox Associates Inc DBA Knox Company	360.00	
21265	Earl's Small Engine Repair Inc	359.98	
155399	Step Saver, Inc.	358.80	
21440	Ferrellgas	347.22	T
102423	Crimson Multimedia Distribution	346.87	
114208	Cengage Learning Inc/Gale	337.87	T
158789	Core & Main LP	332.01	
21829	Hartfiel Automation Inc	325.00	
133791	MII Life Inc DBA Further	315.77	@
113624	Boss Supply Inc	305.15	

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24144	Sherwin Williams Co Inc	300.09	T
23321	Olm Co Health Dept	300.00	
102356	Hansen Robert M DBA Bob the Bug Man	300.00	
113023	MN Dept of Transportation	300.00	
134669	T2 Systems Canada, Inc.	300.00	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	300.00	
201218	Karen Lynn Skow dba Access Resource LLC	290.00	
145970	Kone Inc.	285.00	T
209330	Justin T Soukup	280.77	T
181625	1000 12th ST Inc DBA Roch Chevrolet	268.54	
196304	Whelan Event Staffing Services DBA BEST	262.50	T
98464	Minuteman Press	261.60	
136311	Scheels - Apache Mall	260.98	
22870	MN Office of MN.IT Services	246.51	
133098	Olm Co Solid Waste Refuse	241.65	T
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
23325	Olm Co Recorder	230.00	T
21131	Demco Inc	218.30	
23858	Roch Feed & Pet Supply	210.99	
156361	Elm USA, Inc.	200.00	
20773	Center Point Publishing	199.29	G
176492	Jessica M Schuler	187.26	T
85101	A-Z Embroidery	185.00	
128441	M & K Grinding Service LLC	180.00	T
102856	Tsai Fong Books, Inc.	165.80	
21425	Federal Express Corp	162.63	
209262	Brian J McIntire	157.56	
24506	Thatcher Pools & Spas Inc	157.00	
22436	Larson Companies Inc-Peterbilt	152.30	T
22861	MN Dept of Health	150.00	
34256	Greene Espel, P.L.L.P.	136.50	T
98780	O'Reilly Auto Parts Inc	131.50	T
74743	B & C Plumbing & Heating Inc	126.00	T
176257	Roch Welding Inc	125.60	
15019	New York Life Deferred	125.32	T
24691	United Parcel Service	124.32	
35315	ULINE, Inc	122.38	G
23532	Pomp's Tire Service Inc	121.89	
22707	McMaster-Carr Supply	121.09	T
171302	Ia P Xiong	120.18	T
75536	On Site Sanitation Inc	112.00	
96519	Cole M Jensen	111.00	
24423	Superior Screeners Inc	109.01	T

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192161	Van Meter Inc.	105.03	
211384	Burggraf's Ace Hardware of South Roch	103.93	
144321	James E Perry	96.00	
208516	B & K Water LLC DBA Culligan	95.69	
207810	Sokol, Constance Jean	90.00	
134968	Environmental Equip & Services Inc	86.63	
206689	Charter Communications	84.94	
21685	Gopher State One-Call Inc.	78.30	
215044	Consolidated Energy Company	73.83	
197411	Derick J Hackbarth-Funk	73.00	
218316	Stevenson High School	64.00	
192678	LRS of Minnesota LLC	63.95	
218015	Griffith, Brett M	52.25	
94030	WI SCTF	50.00	!
177883	J Rocks Auto Glass LLC	50.00	
23890	Roch Public Utilities-Electric Division	48.00	T
118965	Tennant Sales and Service Co	48.00	T
107760	Farrell Equipment & Supply Co., Inc.	42.99	
188695	APH Stores, Inc DBA Auto Value Rochester	42.06	
218332	Boettcher, Brennan	40.00	
196311	Kuntz Electric	35.50	
15007	Engineering Tech Association	25.00	T
132317	MN Pump Works	25.00	
112031	Carahsoft Technology Corporation	14.99	
204658	Rachel E Strauss	12.95	T
Grand Total		22,188,685.76	