

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/12/25 to 05/22/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
185309	BNP Paribas Securities Corp	7,061,428.00	@
24639	US Bank Trust N A	5,054,166.67	@
168502	MMSI Inc DBA Medica Hlth Plan	1,303,552.03	T
23851	Roch Convention & Visitors Bureau	1,155,575.00	T
23890	Roch Public Utilities-Electric Division	839,570.01	T
15025	PERA	439,921.17	@
112571	Kraus-Anderson Construction Co.	345,865.18	T
15024	PERA	335,527.88	@
22459	League of MN Cities Ins Trust	323,535.86	
23822	Roch Airport Co	277,835.04	T
190722	Express Scripts	173,588.48	T
104334	Frank J Zamboni & Co Inc	165,473.35	
129092	Destination Medical Center Corporation	160,215.07	
193945	Alcon Excavating, Inc.	143,676.10	
21300	Elcor Construction Inc	139,306.10	T
23894	Roch Sand & Gravel	130,568.87	T
211192	Cummings Mobility Conversions & Supply	126,010.00	T
133101	Olm Co Public Works Misc.	118,228.56	T
47945	Legends Concrete, Inc.	114,915.60	T
122589	Duke's Root Control, Inc.	94,462.99	
154864	Matrix Communications Inc	81,763.11	T
24919	Jim Whiting Nursery/Garden Ctr Inc	74,810.10	T
23830	Roch Area Foundation	70,000.00	
178290	Olm Co Housing & Redevelopment	62,896.14	
107814	Frontier Precision Inc	58,901.30	
189017	IPS Group Inc.	57,848.94	
158789	Core & Main LP	56,586.00	
125386	Alliant Engineering, Inc.	56,418.83	
22853	MN Commissioner of Revenue	47,878.28	@
76557	Berkley Risk Administrators Co LLC	46,627.75	T
201631	Center for Energy and Environment	45,884.00	T
129043	CHS Inc	40,599.61	T
97533	Wells Fargo Bank	39,085.66	T
204726	NOS Construction Inc	36,390.00	
168384	Stratacor dba DDMN ASO, LLC - VR	34,814.53	T
134224	Westnet, Inc.	32,970.00	
71678	H & R Construction Co Inc	32,298.99	
102393	GovernmentJobs.com, Inc	32,099.64	
210438	Dialect, Inc.	31,722.00	
111459	WSB & Associates, Inc.	29,295.50	T
104306	Reinders, Inc	29,000.43	T
23012	Moody's Investors Service	29,000.00	
207899	Enterprise FM Trust	28,743.24	T

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
101083	Fire Safety USA Inc	28,683.50	
179143	MN Management & Budget	27,300.00	
24606	Truckin' America	24,197.91	
132317	MN Pump Works	22,172.36	
24157	Short-Elliott-Hendrickson Inc	22,164.79	T
209811	KFI Engineers	21,000.00	
154731	Mandel Metals, Inc. DBA US Standard	20,945.50	
23771	Retrofit Recycling Inc	20,800.00	T
196149	Salas O'Brien North LLC	20,625.00	
20436	Alvin E Benike Inc	20,088.00	T
21693	Govt Finance Officers Assn	20,000.00	
107535	CelleBrite USA Inc	18,205.21	
20405	Bauer Built Tire Service Center Inc	17,172.36	T
20571	Brasco Inc	16,450.00	
22239	Ingram Book Company	16,071.78	T
108212	OverDrive, Inc.	15,864.63	T
53059	Jeffrey A Gorman	15,824.73	T
204168	Original Mechanics, Inc	15,400.00	
114010	ESS Brothers and Sons Inc.	15,235.00	G
155900	Gall's LLC DBA Uniforms Unlimited	14,794.24	T
23402	Palmer-Soderberg Inc	14,480.00	
107742	McMartin Electric, Inc.	14,250.00	T
155185	Sanco Equipment LLC DBA Bobcat	13,836.34	
15015	LELS	13,758.80	T
210811	American Security, LLC DBA Premier	13,688.83	
133098	Olm Co Solid Waste Refuse	13,358.40	T
164549	PVN Holdings Inc DBA New History	13,250.00	
210801	Keller Fence, Inc.	13,183.35	
211285	Pike, Tanner dba Painting by Pickle LLC	12,500.00	
36180	PVS Technologies Inc	11,654.58	T
210516	APi HVAC Services, Inc. DBA Metropolitan	11,285.00	
23309	Olm Co Property Records & Lic	10,884.00	T
10051	Michael P Manahan	9,660.90	T
190962	Junges Flooring	9,476.63	
172051	Fowler and Hammer, Inc.	9,459.00	
133795	Sound and Media Solutions Inc	9,400.00	T
129331	Network Services Company DBA Dalco	9,386.42	
141361	Gray Byron	9,275.00	
219110	GreenBlue Urban America Inc	9,089.00	
15027	IBEW Local 949	9,084.60	T
111022	AT & T Mobility	8,829.18	
206501	Kutinas Trucking	7,647.50	T
208892	Marshman Milk Moovers	7,522.50	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
173113	Sustainable Strategies DC	7,500.00	
23330	Olm Medical Center	7,456.00	T
21859	Heartland Tire & Service	7,104.45	T
102429	MN Energy Resources Corp	6,860.03	@
153752	Meyer, Borgman & Johnson Inc	6,825.00	
119493	Action Plumbing, Heating & A/C	6,650.00	
25022	Zarnoth Brush Works Inc	6,430.00	T
21654	Gillig Corporation	6,390.84	
15010	IAFF Local 520	6,319.28	T
102848	Egan Co Inc	6,252.00	T
219253	Hank Friederichs DBA Synergy Investments	6,100.00	
23912	Roch Ford Toyota	6,066.66	
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
127320	Rihm Kenworth	6,047.11	
158864	M & L Distributing Inc	6,000.00	
169090	Metro Volleyball Officials Association	5,934.00	T
75536	On Site Sanitation Inc	5,891.03	
216710	Genuine Parts CompanyDBA Napa Auto Parts	5,628.94	
198509	Deputy Registrar #95 DBA Kasson License	5,606.00	
105244	Verizon Wireless	5,454.47	
105236	Wausau Tile Inc.	5,380.31	
22803	Milestone Materials	5,141.20	
175356	ACHLA Alliance of Chicanos,Hispanics	5,000.00	
211285	Pike, Tanner dba Painting by Pickle LLC	5,000.00	T
218260	Reher, Amy DBA Coalition LLC	5,000.00	
197281	Kudelski Security, Inc	4,856.00	T
218184	Coalition, Inc	4,600.00	
21215	Doyle Conner Co Inc	4,531.00	T
24642	US Customs & Border Protection	4,421.17	
136311	Scheels - Apache Mall	4,287.69	
113205	Madden Galanter Hansen LLP	4,284.85	T
189188	Amazon Capital Services, Inc.	4,202.43	
24316	SRF Consulting Group Inc	4,116.45	T
24592	Triangle Automotive Machine Inc	4,045.27	
105381	Kimley-Horn & Associates, Inc.	4,028.80	T
115462	FleetPride Truck & Trailer Parts	4,024.03	
20527	Bolton & Menk Inc	3,880.50	T
22739	Merit Contracting Co Inc	3,727.12	T
145352	Olm Medical Center Sports Medicine	3,576.25	
113576	Superior Turf Services, Inc.	3,575.88	
22105	Integrated Technology Eng Inc	3,575.00	T
201064	Seykora Group Inc. DBA Seykora Asphalt	3,456.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	

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179943	Threshold Arts LLC	3,331.00	T
104077	Bound Tree Medical, LLC	3,232.27	
174039	MENARDS INC # 3013	3,196.72	
21885	Hentges Glass	3,108.85	
21417	Fastenal	3,040.34	T
22026	Hunt Electric Corporation	2,971.69	
182163	Westmatic Corporation	2,969.49	T
196895	JM Acquisition DBA The Tessman Company	2,898.00	
183062	Baycom, Inc.	2,888.00	
136847	Hildebrandt Services LLC	2,874.75	T
176057	Marie Ridgeway LICSW, LLC	2,750.10	
24896	West Publishing Corp	2,740.35	
108132	Prairie Land Professionals Div of Zumbro	2,682.94	
189156	Kleen-Tech Services, LLC	2,680.75	
93452	EO Johnson Co. Inc	2,567.14	T
199243	The CMV Tutor LLC	2,500.00	T
205330	Magyar, Mary Beth DBA MB Magyar Studio	2,500.00	
209964	PolicyMap, Inc.	2,500.00	
23970	Ruffridge Johnson Equip Co Inc	2,496.24	T
22361	Kriss Products Inc	2,481.16	
142990	Tyler Technologies Inc	2,480.00	
114688	Muncie Reclamation & Supply DBA ABC	2,412.24	
119991	CenturyLink	2,386.01	
219094	Pukka LLC	2,327.52	
164810	Harris Rochester Inc	2,313.33	
112219	Nagel's Grading & Landscaping, Inc.	2,312.50	T
153912	De Bauche Truck & Diesel Inc.	2,269.74	G
184429	DataWorks Plus, LLC	2,255.50	
171350	Olmsted Aggregate, Inc.	2,230.79	
20822	Chosen Valley Electric Inc	2,200.00	
35315	ULINE, Inc	2,197.35	G
192092	Wand Newco 3, Inc dba Caliber Collision	2,124.37	
21062	Dakota Co Technical College	2,100.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,094.53	T
198928	Genfare, LLC	2,085.21	T
210960	GeoTab USA Inc	1,944.25	
22973	MN Valley Testing Labs Inc.	1,915.50	
205838	Antaira Technologies, LLC	1,900.55	
22930	MN Pollution Control Agency	1,863.34	
33717	Roch Park & Rec-Petty Cash	1,800.00	
88183	Total Electric of Rochester Inc	1,800.00	
177409	The Heritage Group DBA Henry G Meigs LLC	1,798.35	
114123	Johnston, JoAnn DBA National Fleet	1,770.00	

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216787	Faber, Joshua dba Attention to Detail	1,745.00	
20768	CDW Government Inc	1,734.70	
184895	Lano Equipment, Inc.	1,729.24	
24839	Waste Management Inc	1,724.00	
15009	IBEW Local 949 -Clerical	1,691.74	T
210766	Neumann Monson, Inc.	1,665.25	
180617	Kuhlman Inc	1,660.00	T
24639	US Bank Trust N A	1,600.00	
23512	Plaisted Companies Inc	1,589.50	
188695	APH Stores, Inc DBA Auto Value Rochester	1,504.55	
23936	Ronco Engineering Sales Inc	1,493.96	
22888	MN Dept of Revenue/Petro Div	1,463.44	@
15000	AFSCME-Council 65	1,439.59	T
23834	Roch Armored Car Co Inc	1,438.92	T
138995	MN Ag Group Inc	1,404.70	T
214805	Procore Technologies, Inc.	1,375.00	
174038	MENARDS INC # 3314	1,344.27	
178720	MailFinance Inc	1,341.93	
205230	John M. Ellsworth Co., Inc.	1,290.58	
162098	Blooming Prairie Farm Radio DBA KOWZFM	1,250.00	
132315	Medina Electric Inc	1,247.00	
176823	Luke T Hulshizer	1,221.00	
21893	Herold Flags	1,220.25	
100807	US Customs & Border Protection	1,202.29	
192311	DDA Human Resources, Inc.	1,200.00	
219251	Maksim Lulf	1,200.00	
39849	Easy Picker Golf Products, Inc	1,181.60	T
204102	The First Tee of Rochester, MN	1,157.77	T
21841	Hathaway Tree Service Inc	1,150.00	
22797	Midwest Tape Exchange	1,121.79	T
24951	WHV Inc	1,121.02	
20418	Beckleys Inc	1,115.18	T
157366	NCL of Wisconsin Inc	1,111.53	
172258	Metro Fibernet, LLC	1,082.00	T
24386	Streicher Guns Inc	1,076.96	
23657	RDO Equipment Co	1,065.20	T
21037	Custom Communications Inc	1,065.13	T
24079	Schumacher Elevator Inc	1,060.15	T
154879	Pulver Motor Service	1,050.00	
142957	Region One SE MN Homeland Security	1,000.00	
200309	Arnold Athletics LLC - Matthew Arnold	1,000.00	T
175550	Blue Force Gear Inc	974.55	
21950	Hoff, Barry & Kozar, PA	962.50	

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102374	Affordable Portables Inc	935.16	T
161287	Today's Business Solutions, Inc.	895.00	
22271	Kapco	887.40	
146737	Ryan D Pearson	851.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	850.62	
23434	Pauls Lock & Key Shop Inc	846.70	
192678	LRS of Minnesota LLC	844.07	
108202	AT & T Natl Compliance Center	840.00	
20063	Advanced Business Systems Inc	816.00	
188266	IdentiSys Inc	808.34	
129065	Cintas Corporation 2	804.53	
133102	Olm Co Facilities	788.00	T
22477	Leitzen Concrete Products Inc.	779.00	T
128844	Mission Critical Concepts LLC	762.00	
24764	Viking Automatic Sprinkler Inc	750.00	T
212266	Buyers Direct Inc.	750.00	
219197	City of Naperville	750.00	
121878	Schumacher's Nursery & Berry Farm, Inc.	734.28	
21703	Grainger Inc	728.81	
111107	Kennedy & Graven	704.00	
21584	GMS Industrial Supply Inc	646.17	G
208570	Maverick Drone Systems	629.00	
21440	Ferrellgas	621.51	T
144366	Olson Motor Repair LLC	610.50	
138599	Evident Inc	555.14	
15022	United Way of Olmsted County Inc	550.33	T
22392	League of MN Cities	550.00	
21265	Earl's Small Engine Repair Inc	549.99	
202153	Enviromatic Corporation of America, Inc.	545.49	
24715	Universal Truck Equipment Inc	539.00	
25026	Zep Manufacturing Co Inc	532.29	
94052	Paul S Gronholz	517.50	
33936	Veit Disposal Systems	516.00	T
83054	Ahern Fire Protection	513.96	
63161	RPEA	490.00	T
192090	Diamond Vogel, Inc	487.78	
188140	AppRiver, LLC	487.20	
102356	Hansen Robert M DBA Bob the Bug Man	485.00	
62664	Charter Communications LLC	481.57	
22707	McMaster-Carr Supply	479.45	T
23062	Musco Sports Lighting, Inc	475.00	
179328	Med City Painting and Decorating, Inc.	475.00	
211377	Burggraf's Ace Hardware of Rochester, Inc	473.04	

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163128	James L Franklin	461.59	T
23858	Roch Feed & Pet Supply	457.99	
23526	Podeins Power Equip	456.99	T
22994	Mississippi Welders Inc	455.04	T
126944	Greener World Solutions LLC	451.49	
83090	ProLine Dist. Inc	450.00	
138527	Foster, Isaiah DBA The Magic of Isaiah	450.00	
186554	Colton J Herman	444.00	
217324	MES Service Company, LLC	429.01	
102429	MN Energy Resources Corp	409.60	
206689	Charter Communications	409.44	
113218	Benjamin L Schlag	407.00	
114606	Ultimate Safety Concepts Inc DBAclareys	403.50	T
213669	Range, Inc. DBA Johnson Printing	402.20	
111460	NexGen Sign and Graphics	400.00	
88043	Nuss Trucks & Equipment Inc	399.17	
24449	Dave Syverson Truck Center Inc	395.25	
32989	Roch Public Utilities-Water Division	391.51	T
114208	Cengage Learning Inc/Gale	380.90	T
155399	Step Saver, Inc.	375.96	
174639	MetroNet, LLC	375.00	
110258	Jeffrey D Sabatke	370.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	337.61	T
79882	Melissa J Burns	335.85	
196929	Premier Wash Systems LLC	335.00	
173170	Heiman Inc	334.60	
175043	Jamie K Sokol	333.00	
111728	Marco Inc	332.80	
107814	Frontier Precision Inc	332.57	G
204164	Alex Air Apparatus 2 LLC	332.53	
24144	Sherwin Williams Co Inc	331.08	T
141195	Dynamic Lifecycle Innovations Inc.	314.20	G
175654	Eric E Welhaven	310.61	
102423	Crimson Multimedia Distribution	305.72	
128256	Servpro of Rochester, Inc.	300.00	
108723	Badges, LLC	292.95	T
145970	Kone Inc.	285.00	T
203084	HD Supply Inc dba USA BlueBook	283.95	
209797	GMC of Rochester, INC	278.36	
21657	Gillund Enterprises Div of J B	276.00	G
23325	Olm Co Recorder	276.00	T
98433	Jetter Clean, Inc.	275.00	T
125085	Jessica L Tabor	270.50	T

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33147	Thompson Garage Door Inc	270.00	G
196260	Voiance Language Services LLC	262.95	
104468	Ramy Turf Products	260.00	
138040	Quality Building Maintenance Inc	260.00	G
114236	Shamus J Ryan	259.00	
119171	Brandon D MacLeod	259.00	
144324	Jake DW Matz	259.00	
145799	Matthew R Loken	259.00	
176185	Tyler D Pond	259.00	
113802	CenturyLink	254.00	
219515	PCE Holdings, LLC	250.90	
98464	Minuteman Press	249.90	
20773	Center Point Publishing	241.50	G
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
10289	Dwight W Parker	239.94	
107760	Farrell Equipment & Supply Co., Inc.	227.96	
24317	Stadsvold Lawn & Landscape Mgt Inc	226.44	
199121	Michael A Carlin	224.00	
211380	Burggraf's Ace Hardware of North Roch	223.84	
158779	North American Safety, Inc.	222.43	
85101	A-Z Embroidery	207.00	
122757	Home Systems Installation LLC	205.20	
24252	SE MN EMS Project	200.00	
114608	MN Dept of Public Safety	200.00	
154692	Acushnet Company	195.88	
5264	Ann M Heydon	193.50	T
152302	TreeStuff.com	187.03	
114240	Kelly P McMillin	185.00	
43653	Manahan Machine Shop Inc	184.28	G
114235	Aaron A Penning	184.00	T
21425	Federal Express Corp	163.03	
103397	Advanced Graphix Inc	158.00	
22786	Midwest Safety Counselors Inc	150.54	T
98960	OSI Environmental Inc	150.00	G
113599	All Pest Exterminating LLC	150.00	T
114184	Verizon Wireless	150.00	
23458	Peoples Energy Cooperative	145.99	T
130558	Valor Mechanical Inc	145.00	T
23989	Ryan Windows & Siding Inc	144.29	
191725	Linde Gas & Equipment Inc	140.49	
24545	TNC Industries Inc	140.00	
41947	Batteries Plus Inc	138.95	T
22377	Kruse Lumber	133.80	

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170868	McKesson Medical-Surgical Gov Solutions	129.89	
210279	Quadient Finance USA, Inc.	128.10	
107327	Hy-Vee, Inc.	126.76	
15019	New York Life Deferred	125.32	T
24845	Water Environment Federation	122.00	
21098	Davies Printing Co	120.00	T
22943	MN Secretary of State	120.00	
208516	B & K Water LLC DBA Culligan	108.25	
204701	White Cap, LP	105.00	
22865	MN Dept of Labor & Industry	90.00	
141350	Express Pressure Washers Inc	84.95	
162894	MN Data Practices Office	80.00	
218961	Pham, Tan M.	75.00	
135674	Kwik Trip Extended Network	72.68	
195692	Jack B Peterson	69.38	
20077	Ag Electrical Specialists Inc	65.00	
25031	Ziegler Inc	64.50	T
162901	Broadway Laundromat of Rochester, MN,LLC	61.39	
44939	Petty Cash-Roch PoliceDept Investigation	60.00	
114193	MSC Industrial Supply	56.88	G
11710	Erik J Propotnik	55.50	T
24766	Viking Electric Supply Inc	55.00	
195423	Midwest Laboratories Inc	51.68	
182822	North Central International, LLC DBA	47.72	
22436	Larson Companies Inc-Peterbilt	40.76	T
166643	Leena P Murphy	36.94	T
208544	Column Software, PBC	36.11	T
21243	Duo-Safety Ladder Corp	35.10	
151669	T-Mobile	32.04	
211384	Burggraf's Ace Hardware of South Roch	27.69	
15007	Engineering Tech Association	26.00	T
24691	United Parcel Service	25.00	
98780	O'Reilly Auto Parts Inc	17.99	T
92634	Kari L Berns	16.33	T
33870	Roch Public Works Dept - Petty Cash	16.20	
85241	Hennepin County Library	15.00	
80776	Duluth Public Library	14.00	
118965	Tennant Sales and Service Co	8.70	T
204658	Rachel E Strauss	6.92	T
<b>Grand Total</b>		<b>20,647,912.47</b>	