

City of Rochester, MN
Accts Payable Summary by Payee
11/24/25 to 11/30/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21300	Elcor Construction Inc	2,489,707.36	T
24639	US Bank Trust N A	2,428,875.00	@
20436	Alvin E Benike Inc	2,157,083.74	T
23830	Roch Area Foundation	1,000,000.00	
112571	Kraus-Anderson Construction Co.	797,603.43	T
104817	Pember Companies, Inc	772,041.72	T
130788	Ti-Zack Concrete, Inc.	685,399.89	
20000	A-1 Excavating Inc	684,182.41	T
168502	MMSI Inc DBA Medica Hlth Plan	605,732.63	T
105381	Kimley-Horn & Associates, Inc.	538,024.12	T
72344	First Homes Inc	500,000.00	
223990	SmithGroup, Inc.	350,072.62	
24613	TSP Inc	250,635.40	T
213210	ICON, LLC	238,099.68	
174018	RAM Construction Services	230,335.10	
172051	Fowler and Hammer, Inc.	191,921.75	
20527	Bolton & Menk Inc	189,493.49	T
20526	Carl Bolander & Sons	168,727.26	T
112385	CRW Architecture & Design Group	113,702.24	T
190722	Express Scripts	108,801.68	T
181265	Fitzgerald Excavating & Trucking Inc.	100,414.10	
73250	Midwest Playscapes Inc	97,846.50	
215390	HealthEquity, Inc	75,936.46	@
151515	Life Insurance of North America-Cigna	72,720.94	!
94856	Henderson, Hal & Holly	66,126.02	
157987	North Risk Partners LLC	63,003.81	T
97533	Wells Fargo Bank	62,748.83	T
180598	Global Specialty Contractors, Inc.	54,150.00	
186668	Tres Inc DBA North Country Chevrolet	53,214.00	
20793	Channel One Inc.	50,000.00	
223818	Floyd E Paulson Revocable Trust	49,800.00	
20394	Bartley Sales Company Inc	47,944.60	
222631	Toole Design Group LLC	47,803.14	
210766	Neumann Monson, Inc.	45,347.01	
23822	Roch Airport Co	44,904.82	T
21693	Govt Finance Officers Assn	44,250.00	
111107	Kennedy & Graven	37,597.00	
125386	Alliant Engineering, Inc.	36,690.71	
72627	MN Dept of Labor & Industry	35,658.77	
113282	Motorola Solutions Inc	34,326.04	
23321	Olm Co Health Dept	31,071.50	
21654	Gillig Corporation	30,054.22	
174080	Dunham	27,000.00	

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184237	Talos Dynamics LLC	25,699.15	T
223098	Steinbrecher Painting Company	24,035.00	
24018	Sargents Nursery Inc	23,827.98	
168384	Stratacor dba DDMN ASO, LLC - VR	22,619.15	T
24157	Short-Elliott-Hendrickson Inc	21,441.18	T
164076	Granicus LLC	21,108.21	
23885	Roch Plumbing & Heating Co Inc	20,574.16	
224206	GovExec Holdings, LLC	20,000.00	
211297	Baker Tilly Advisory Group, LP	19,200.00	
167392	Skold Specialty Contracting, LLC	17,195.00	
20756	Cascade Township	16,112.94	
105244	Verizon Wireless	15,778.44	
219095	Lehman, Dillon DBA Lehman Outdoors LLC	15,673.00	T
180438	Precision Hardscapes inc.	15,000.00	
209746	Midnight Metal Works LP	14,694.61	
22459	League of MN Cities Ins Trust	13,735.92	
211056	Border States Industries Inc	13,438.58	
166137	ParkMobile, LLC	13,158.00	
24715	Universal Truck Equipment Inc	12,751.46	
24449	Dave Syverson Truck Center Inc	12,555.19	
185752	PEC Solutions DBA Archkey Technologies	12,404.00	
23894	Roch Sand & Gravel	12,227.47	T
94855	Hawkins, Inc	11,312.00	
133101	Olm Co Public Works Misc.	11,306.04	T
137693	Carciofini Company	10,366.88	
222274	Sports Academy LLC	9,013.88	
191348	OrangeBoy Inc	8,500.00	
200552	Salt Source LLC DBA U.S. Salt	8,320.41	
224051	Hathaway Tree Service Inc	8,095.00	T
22436	Larson Companies Inc-Peterbilt	7,959.12	T
22477	Leitzen Concrete Products Inc.	7,779.45	T
223950	CB Theater Experience, LLC	7,500.00	
214406	DatabaseUSA.com LLC DBA AtoZdatabases	7,480.00	
105353	Wilson Custom Tree	7,011.20	T
20405	Bauer Built Tire Service Center Inc	6,940.05	T
189188	Amazon Capital Services, Inc.	6,733.15	
133099	Olm Co Solid Waste Utilities	6,295.32	T
15010	IAFF Local 520	6,238.37	T
200442	Nagel, Chad DBA Nagels Customs LLC	6,100.00	T
102429	MN Energy Resources Corp	5,990.80	@
21098	Davies Printing Co	5,929.30	
100196	C & S Chemicals Inc	5,891.82	
163259	Law Enforcement & Narcotics	5,850.00	

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216710	Genuine Parts CompanyDBA Napa Auto Parts	5,787.00	
198842	J & M Contractors LLC	5,677.50	T
22593	MacQueen Equipment Inc	5,670.99	T
100807	US Customs & Border Protection	5,481.46	
101083	Fire Safety USA Inc	5,436.35	
105236	Wausau Tile Inc.	5,381.91	
23908	Roch Township	5,286.00	
211540	Sagacity Golf Technologies	5,250.00	
189017	IPS Group Inc.	4,894.54	
178256	Microstrategy Services Corp	4,779.46	
206087	Fidelity Security Life Insurance Company	4,697.96	!
193312	Heritage Pet Hospital	4,685.35	
218184	Coalition, Inc	4,600.00	
22239	Ingram Book Company	4,500.00	T
154579	Astorino's Tree Service LLC	4,500.00	T
24386	Streicher Guns Inc	4,468.80	
182751	Urban3	4,240.00	
23936	Ronco Engineering Sales Inc	4,137.41	
140065	Berkley Risk Administrators Co LLC	4,110.00	
210279	Quadient Finance USA, Inc.	4,087.98	
20874	Clark Concrete Inc	4,065.00	
153912	De Bauche Truck & Diesel Inc.	3,819.99	G
158789	Core & Main LP	3,744.64	
113697	Questions & Solutions Engineering Inc	3,696.50	T
129331	Network Services Company DBA Dalco	3,615.18	
22582	MTI Distributing Co	3,519.65	T
174039	MENARDS INC # 3013	3,510.30	
155900	Gall's LLC DBA Uniforms Unlimited	3,494.86	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
146506	Sir Lines-A-Lot	3,273.97	
223755	Legacy Property Investors LLC	3,250.00	
113146	SMLJ, LLC	3,125.00	
108212	OverDrive, Inc.	3,049.22	T
156757	Warning Lites of Minnesota Inc	2,775.00	
206488	Samsara Inc.	2,707.32	
23311	Olm Co Finance Dept	2,689.60	T
22803	Milestone Materials	2,687.62	
21844	Haverhill Township	2,680.50	
53059	Jeffrey A Gorman	2,673.25	T
214240	Building Controls Group LLC	2,630.33	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
22075	Ind School Dist 535	2,500.00	T
78666	Landmark Environmental LLC	2,485.82	

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207657	PTC Inc.	2,396.00	
22621	Marion Township	2,290.50	
136847	Hildebrandt Services LLC	2,172.40	T
22973	MN Valley Testing Labs Inc.	2,169.00	
120179	MN Petroleum Services, Inc.	2,018.00	
155185	Sanco Equipment LLC DBA Bobcat	2,014.02	
191601	Wiese USA, Inc	2,012.12	
178681	Ewing, Kevin DBA The Finished Touch LLC	2,000.00	
21859	Heartland Tire & Service	1,950.28	T
25026	Zep Manufacturing Co Inc	1,926.78	
170868	McKesson Medical-Surgical Gov Solutions	1,888.13	
222135	Enterprise Leasing Company of MN, LLC	1,784.06	
129065	Cintas Corporation 2	1,715.73	
222614	Haecker, Alexander	1,710.00	
10051	Michael P Manahan	1,675.14	T
108202	AT & T Natl Compliance Center	1,650.00	
79413	Midwest Mechanical Supply Inc	1,626.00	T
72851	Snap-on Industrial Inc	1,540.08	
154879	Pulver Motor Service	1,479.90	
93452	EO Johnson Co. Inc	1,470.91	T
173100	WT Cox Information Services	1,453.61	
118329	Johnson Hardware Company	1,452.50	
111728	Marco Inc	1,372.08	
96408	Matthew A Venteicher	1,361.57	T
15000	AFSCME-Council 65	1,351.04	T
76557	Berkley Risk Administrators Co LLC	1,349.80	T
103638	MN Commissioner of Finance	1,344.80	
22865	MN Dept of Labor & Industry	1,340.00	
24766	Viking Electric Supply Inc	1,289.31	
114184	Verizon Wireless	1,275.00	
132315	Medina Electric Inc	1,243.00	
21417	Fastenal	1,233.11	T
22707	McMaster-Carr Supply	1,227.24	T
165718	Ryan J Sathre	1,200.96	
22832	MN Bureau/Criminal Apprehension	1,200.00	
23315	Olm Co Bar Assn	1,165.00	
143811	Mobotrex, Inc.	1,138.00	
184895	Lano Equipment, Inc.	1,106.91	
191998	Teagan E Hauke	1,101.56	
42878	Tonna Mechanical Inc	1,082.79	
24079	Schumacher Elevator Inc	1,020.87	T
160745	Red Wing Shoe Store	994.46	
111772	Total Energy Systems, LLC	969.55	

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108573	Interstate Battery Systems of Great	967.80	
123562	Amano McGann, Inc.	956.91	
223791	Player Development Products LLC	954.85	
222734	Matthieu N Lynch	953.20	
171350	Olmsted Aggregate, Inc.	951.76	
209118	Guardian Fleet Safety LLC	934.20	
21684	Gopher Septic Service Inc	900.00	
217858	M&M Refrigeration LLC DBA M&M Carnot	894.97	
23858	Roch Feed & Pet Supply	886.97	
184232	The Hanover Insurance Company	856.00	
22119	Intl Assn of Chiefs Police	850.00	
145352	Olm Medical Center Sports Medicine	844.50	
204435	Motion Industries Inc	815.99	T
114688	Muncie Reclamation & Supply DBA ABC	783.50	
33147	Thompson Garage Door Inc	746.40	T
107327	Hy-Vee, Inc.	722.75	
193902	SP Plus Corporation	707.44	
22580	M-R Sign Company Inc	689.27	
161579	Ancom Communications Inc	687.50	
22413	Lake Superior College	670.00	
20823	Chosen Valley Testing Inc	666.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	665.00	
25031	Ziegler Inc	662.85	T
20418	Beckleys Inc	662.67	T
136827	Connect Media LLC	660.00	
173170	Heiman Inc	648.31	
133098	Olm Co Solid Waste Refuse	604.26	T
164989	Jenna R Bowman	598.60	
151669	T-Mobile	594.23	
209797	GMC of Rochester, INC	581.52	
189156	Kleen-Tech Services, LLC	568.45	
44914	Castlewood Homes	567.14	
24919	Jim Whiting Nursery/Garden Ctr Inc	550.00	T
221963	Acme Electric Motor, Inc. DBA Acme Tools	530.22	T
106613	Olson Trading Post	530.00	
15022	United Way of Olmsted County Inc	520.33	T
63161	RPEA	520.00	T
223683	Flatiron Crane Operating Company, LLC	516.13	
111478	T-Mobile USA	515.00	
190466	Nissan of Rochester	507.14	
113802	CenturyLink	500.97	
20573	Braun Intertec Corp	500.00	T
21926	Hiller Stores Inc	500.00	

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224170	Eddie & Karwyn Swartzentruber	500.00	
219301	Multi Service Technology Solutions, Inc	497.79	
119241	Nicole L Gottschalk	497.05	
196929	Premier Wash Systems LLC	477.00	
113917	Intl Assn of Crime Analysts	445.00	
21037	Custom Communications Inc	430.95	T
174038	MENARDS INC # 3314	426.93	
104468	Ramy Turf Products	410.50	
198928	Genfare, LLC	408.66	T
15030	Roch Supervisory Association	400.00	T
21131	Demco Inc	392.89	
174540	Shoptikal LLC DBA Shopko Optical	377.98	
20768	CDW Government Inc	355.10	
33936	Veit Disposal Systems	351.50	T
167497	Personnel Evaluation INC	350.00	
21440	Ferrellgas	349.01	T
22739	Merit Contracting Co Inc	348.00	T
20029	Ability Building Center Inc	333.45	
183068	InfoUSA Marketing Inc	330.00	
223956	Creighton, Cody	329.95	
22956	MN State Fire Chiefs Assn	325.00	
23434	Pauls Lock & Key Shop Inc	322.00	
98464	Minuteman Press	321.75	
210516	APi HVAC Services, Inc. DBA Metropolitan	319.15	
102356	Hansen Robert M DBA Bob the Bug Man	315.10	
224165	Snap 47 Inc DBA Minnesota Treads	309.99	
219515	PCE Holdings, LLC	308.50	
136311	Scheels - Apache Mall	306.00	
22184	Jayes Jim	300.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	300.00	
20705	Call One Inc	291.59	
83090	ProLine Dist. Inc	282.74	
166969	Cynthia M Steinhauser	279.55	T
115462	FleetPride Truck & Trailer Parts	279.05	
15011	Rochester Fire Chief Assn - Local 3908	270.00	T
196262	Tointon, Melissa	270.00	
188695	APH Stores, Inc DBA Auto Value Rochester	258.55	T
23912	Roch Ford Toyota	247.81	
21685	Gopher State One-Call Inc.	230.85	
212976	Black Swan Property Management LLC	226.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	225.48	
24317	Stadsvold Lawn & Landscape Mgt Inc	219.23	
175351	Paul W Bartz	212.80	

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223880	Japan America Society of Minnesota	210.00	
21703	Grainger Inc	209.90	
23657	RDO Equipment Co	192.52	T
176257	Roch Welding Inc	190.86	
221481	National Fleet Graphics LLC	184.00	
111100	Dakota Supply Group Inc	177.83	T
104078	MN Sheriffs Association	175.00	
204701	White Cap, LP	169.26	
222381	Anne Bajzer	161.00	
113486	All Seasons Power & Sport	160.98	
39194	MN Dept of Public Safety	155.70	
196895	JM Acquisition DBA The Tessman Company	149.19	
21243	Duo-Safety Ladder Corp	142.14	
102856	Tsai Fong Books, Inc.	141.81	
188266	IdentiSys Inc	135.34	
208544	Column Software, PBC	134.98	T
224016	Boser, Brian	125.00	
23523	Plunkett's Inc.	124.42	
210681	Vestis Group Inc	124.14	
112023	Labconco Corporation	123.06	
172258	Metro Fibernet, LLC	122.24	T
79731	Waytek Inc	118.92	
99576	Smith Michael E	118.30	
175348	Alesia M Wescott Metry	109.76	
88043	Nuss Trucks & Equipment Inc	103.32	
162895	Smartsheet	101.92	
206689	Charter Communications	97.53	
41947	Batteries Plus Inc	95.90	T
23325	Olm Co Recorder	92.00	T
161287	Today's Business Solutions, Inc.	92.00	
154692	Acushnet Company	90.97	
21425	Federal Express Corp	87.57	
15019	New York Life Deferred	87.07	T
113907	Johnston Autostores	83.76	
22797	Midwest Tape Exchange	77.05	T
108766	Laidlaw Transit Inc DBA First Student	66.00	
122193	Superior Hiking Trail Association	61.00	
22248	K & S Heating Air Cond & Plumb Inc	52.40	
179943	Threshold Arts LLC	50.00	T
23309	Olm Co Property Records & Lic	46.00	T
139054	Charter Communications DBASpectrum Reach	45.12	
121139	Zachary W Gerber	43.96	
198509	Deputy Registrar #95 DBA Kasson License	42.50	

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162901	Broadway Laundromat of Rochester, MN,LLC	40.06	
211377	Burggraf's Ace Hardware of Rochester,Inc	39.94	
208516	B & K Water LLC DBA Culligan	26.45	
15007	Engineering Tech Association	26.00	T
175780	Heather R Corcoran	22.38	T
21003	Crescent Electric Supply Co	21.41	
102561	UPS Supply Chain Solutions, Inc.	13.03	T
9450	Michael C Schaber	13.00	T
Grand Total		16,537,822.64	