

City of Rochester, MN
Accts Payable Summary by Payee
01/27/25 to 02/09/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24639	US Bank Trust N A	13,882,475.46	@
140136	US Bank	10,163,713.02	@
106843	AP Midwest LLC	1,318,787.32	T
192299	The Mathiowetz Construction Co.	1,165,008.65	T
112593	S.M. Hentges & Sons, Inc.	1,105,121.41	T
15028	First Chicago Bank	937,975.43	@
108084	US Bank - Twin Cities WIP Account	774,432.00	@
197228	Knickerbocker Berkman LLC	768,645.02	T
168502	MMSI Inc DBA Medica Hlth Plan	547,722.12	T
215981	Onward Investors	547,420.00	
216534	Lincoln Avenue Communities	543,100.00	
15025	PERA	413,250.66	@
24316	SRF Consulting Group Inc	353,653.99	T
208227	First National Bank of Omaha	352,689.06	
15024	PERA	316,482.17	@
173351	Government Leasing and Finance, Inc	298,948.73	
114614	Mead & Hunt Inc	294,432.12	
23822	Roch Airport Co	280,979.08	T
162460	Silver Lake Investors, LLC	260,274.03	
104817	Pember Companies, Inc	250,251.10	T
23890	Roch Public Utilities-Electric Division	246,581.52	T
168659	Meshbesher & Spencer Trust Account	245,000.00	
15029	MN Dept of Revenue	202,222.34	@
23326	Olm Co Sheriff	190,545.59	T
208109	Northland Fund V LP DBA Northland Maven	184,063.39	
174021	Rochester Hotel Partners, LLC	177,605.25	T
152603	Village Capital Corp	168,878.29	
198023	The Huntington National Bank	161,206.02	
112200	GH Holdings LLC	157,455.68	
133101	Olm Co Public Works Misc.	133,277.74	T
205265	Bella Vita of Rochester LLC	121,497.25	T
141565	501 on 1st LLC	111,975.60	
156721	Kutzky Park Place LLC DBA The Park @	110,134.53	
157893	Riverwalk Rochester, LLC	109,407.94	T
155272	Miracle Market LLC	103,887.07	T
216426	Kevitt Excavating LLC	101,766.37	
188455	72 Hour LLC dba Nat Auto Fleet Grp	101,740.00	
191581	Wings Financial Credit Union	99,595.33	
125533	Metropolitan Market Place LLC	97,478.90	
193141	RHI Hotel JV LLC DBA Indigo Hotel	97,058.82	T
190722	Express Scripts	96,774.27	T
105381	Kimley-Horn & Associates, Inc.	96,240.86	T
97533	Wells Fargo Bank	86,257.64	T

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80508	Brown & Caldwell	82,542.65	
15020	Vantagepoint Transfer Agents-457	81,902.49	@
129092	Destination Medical Center Corporation	81,595.89	
129043	CHS Inc	75,799.89	T
122509	GreatWest Life and Annuity Insurance Co	69,690.03	@
185127	Bright, Michael DBA Sunset Law	66,607.00	
113627	Matejcek Implement Co	64,384.79	
171049	Rochester Property Owner LLC	59,331.88	
155207	BDKN, LLLP DBA Eastgate Apartments	53,808.15	
156736	V & G Properties LLC	52,707.70	
80737	Franklin Heating Station	52,350.14	
168384	Stratacor dba DDMN ASO, LLC - VR	50,636.13	T
208213	Forte of Rochester II LLC	48,780.90	T
42777	St Joseph Equipment Inc - LaCrosse	45,950.00	
139265	New Line Mechanical	45,234.80	T
20527	Bolton & Menk Inc	44,793.16	T
21300	Elcor Construction Inc	43,603.27	T
133791	MII Life Inc DBA Further	41,994.43	@
102429	MN Energy Resources Corp	41,208.44	@
171257	US Bank dba Voyager Fleet Systems	40,287.73	@
143383	Eastbank Lofts LLC	39,228.03	T
20526	Carl Bolander & Sons	37,500.00	T
179525	Century Heights Limited Partnership	36,652.48	
111459	WSB & Associates, Inc.	36,591.86	T
108212	OverDrive, Inc.	35,490.67	T
112933	Center City Housing Corp DBA Mayowood	35,000.00	
208311	Placer Labs Inc	34,650.00	
143811	Mobotrex, Inc.	33,203.85	
189186	Harvestview Place II,Limited Partnership	32,817.30	
72266	Safety Vision LP	32,500.00	
20571	Brasco Inc	32,400.00	
189017	IPS Group Inc.	32,089.25	
22778	Midstates Equipment & Supply Inc	31,968.48	T
102323	IUOE Central Pension Fund	31,898.40	!
101060	MN State Retirement System	31,223.32	@
33936	Veit Disposal Systems	30,550.20	T
131418	Solenis LLC	29,440.44	
179143	MN Management & Budget	28,884.00	
210766	Neumann Monson, Inc.	28,137.46	
24111	Senior Citizens Serv Inc. DBA 125 Live	28,090.75	
111369	VOT, LP	27,538.74	
102386	IUOE Central Pension Fund	27,489.60	!
182052	Harvestview Place, Limited Partnership	26,822.18	

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209118	Guardian Fleet Safety LLC	25,861.91	
123600	CPS HR Consulting	25,563.00	
173278	Valleyhigh Flats, Limited Partnership	25,476.58	
151260	1AF, Limited Partnership	25,011.32	
23848	Roch Civic Theatre	25,000.00	T
156772	Meadows Roch LLC	22,203.90	
36180	PVS Technologies Inc	21,712.48	T
34256	Greene Espel, P.L.L.P.	21,561.12	T
22239	Ingram Library Services	21,519.73	T
33147	Thompson Garage Door Inc	20,437.68	G
210806	Hunden Strategic Partners, Inc	20,000.00	T
156773	AV Roch LLC	19,569.50	
22075	Ind School Dist 535	19,323.74	T
172051	Fowler and Hammer, Inc.	18,802.40	
194193	Hanson, Harlan DBA CAPS Kitchen & Bath	18,802.00	
111690	RTVision, Inc.	18,700.00	T
145891	Sports Mentorship Academy	18,550.00	
215390	HealthEquity, Inc	18,140.48	@
216456	Clement, Tyler DBA Midwest Surface	16,150.00	
173977	Jeremiah Program	15,820.82	
208474	Tech Data Corporation DBA DLT Solutions	15,637.74	T
215940	DRC LLC DBA Bob's Construction	15,025.00	T
20573	Braun Intertec Corp	15,000.00	T
216127	Schaefer Halleen, LLC	15,000.00	
216158	Sand Creek EAP, LLC dba AllOneHealth	12,504.38	
114043	Bredemus Hardware Co, Inc.	12,405.00	
111107	Kennedy & Graven	12,392.40	
182421	Collider Foundation	12,250.00	
20436	Alvin E Benike Inc	12,130.29	T
87917	MN Dept of Employment & Economic Develop	12,130.17	
24689	United Rentals Inc	11,824.55	G
178290	Olm Co Housing & Redevelopment	11,638.52	
140150	CMD Holdings LLC	11,603.29	
22582	MTI Distributing Co	11,580.07	T
211656	United Truck Body Co., Inc	10,567.00	
163625	Berla Corporation	10,550.00	
22739	Merit Contracting Co Inc	10,435.60	T
173350	Flourish Consulting LLC	10,375.00	T
24774	Virco Inc	10,348.00	
125386	Alliant Engineering, Inc.	10,203.87	
174289	Alluma LLC	9,748.59	T
101083	Fire Safety USA Inc	9,728.15	
188817	BP Midwest Production Pipelines Holdings	9,658.86	T

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21654	Gillig Corporation	9,213.85	
202032	Hartford Life and Accident Insurance	8,837.62	!
22436	Larson Companies Inc-Peterbilt	8,746.43	T
94855	Hawkins, Inc	8,128.08	
23885	Roch Plumbing & Heating Co Inc	8,015.00	
104024	Tech Sales Co. Inc	7,893.60	T
206227	Northern Heights, Limited Partnership	7,885.32	
191001	New Flyer of America Inc.	7,864.00	T
76557	Berkley Risk Administrators Co LLC	7,574.55	T
118329	Johnson Hardware Company	7,165.00	
184237	Talos Dynamics LLC	6,988.36	T
153752	Meyer, Borgman & Johnson Inc	6,834.20	
21841	Hathaway Tree Service Inc	6,775.00	
79413	Midwest Mechanical Supply Inc	6,716.00	T
199991	Twin City Hardware Company	6,650.00	
20405	Bauer Built Tire Service Center Inc	6,356.69	T
215837	Stonebrooke Equipment IncDBA Surefitters	6,304.53	
179242	Proven Preventative Maintenance Inc	6,269.98	
21440	Ferrellgas	5,894.02	T
22026	Hunt Electric Corporation	5,866.90	
100196	C & S Chemicals Inc	5,844.42	
23908	Roch Township	5,720.00	
164810	Harris Rochester Inc	5,711.20	
105645	FileOnQ, Inc	5,668.40	G
215462	Mission Critical Partners LLC	5,544.00	
216609	Lennar	5,474.05	
113167	RDG Planning and Design Inc	5,442.08	
23657	RDO Equipment Co	4,925.11	T
161358	MPulse Software Inc	4,908.08	
24606	Truckin' America	4,851.17	
22870	MN Office of MN.IT Services	4,801.66	
154133	MacQueen Emergency Group	4,767.76	T
155185	Sanco Equipment LLC DBA Bobcat	4,685.33	
105244	Verizon Wireless	4,683.16	
194651	Principal Bank	4,603.78	
216674	RayRaeRey Corporation DBA Catering By	4,564.45	
105361	John Henry Foster MN Inc	4,445.24	
22803	Milestone Materials	4,135.74	
168573	Coen+Partners, Inc	4,100.00	
179944	WSE Massey Engineering & Surveying, Ltd	4,079.00	
114606	Ultimate Safety Concepts Inc DBAclareys	3,970.00	T
208845	TEK Steel Fabricators Inc	3,925.28	
216462	Koolfog, Inc	3,887.15	

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173377	MPEC- NAPA Auto Parts	3,841.24	T
119991	CenturyLink	3,687.66	
76558	Pace Analytical Services Inc	3,566.00	
24642	US Customs & Border Protection	3,528.32	
168517	Lynch Patricia K	3,500.00	
128448	Global Industrial	3,376.29	
212302	Chapman, Ryan DBA Hammerside Exteriors	3,327.27	T
22333	Knutson Construction Co Inc	3,324.00	T
24423	Superior Screeners Inc	3,307.50	T
155900	Gall's LLC DBA Uniforms Unlimited	3,230.67	T
167801	Business Planning Concepts Inc	3,072.00	!
20738	Cargill Inc Cargill Salt	3,000.00	
23830	Roch Area Foundation	3,000.00	
22580	M-R Sign Company Inc	2,940.35	
20152	Amer Engineering Testing Inc	2,852.50	T
24249	Sorensen & Sorensen Painting & Decor Inc	2,834.05	T
114355	Pivotal Edge	2,811.97	
211510	AVI Systems Inc	2,805.00	
114401	Corporate Management Group, Inc	2,798.07	T
23912	Roch Ford Toyota	2,770.67	
102848	Egan Co Inc	2,743.00	T
23936	Ronco Engineering Sales Inc	2,676.75	
213669	Range, Inc. DBA Johnson Printing	2,642.58	
22935	MN Public Transit Assn	2,620.00	T
140597	Mayo Civic Center	2,582.95	
216540	Eckberg Lammers P.C.	2,537.50	
20418	Beckleys Inc	2,494.46	T
35315	ULINE, Inc	2,464.98	G
23311	Olm Co Finance Dept	2,433.82	T
129331	Network Services Company DBA Dalco	2,406.10	
216498	API HVAC Services,Inc DBA NAC Mechanical	2,250.00	
174039	MENARDS INC # 3013	2,233.35	
21859	Heartland Tire & Service	2,224.14	T
24449	Dave Syverson Truck Center Inc	2,152.08	
104519	RJ Thomas Mfg Co Inc	2,075.00	
22992	MN Transportation Alliance Inc	1,986.00	
83090	ProLine Dist. Inc	1,937.09	
98464	Minuteman Press	1,929.63	
166553	ALM Holding Company	1,914.02	
73259	Ready Mix Concrete Company LLC	1,856.00	
21821	Harrington Industrial Plastics LLC	1,851.48	
211285	Pike, Tanner dba Painting by Pickle LLC	1,850.00	
198928	Genfare, LLC	1,808.44	T

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24766	Viking Electric Supply Inc	1,794.98	
53855	Minnesota Dept of Revenue	1,759.87	@
111207	TMS Johnson Inc	1,755.00	
133098	Olm Co Solid Waste Refuse	1,744.54	T
113380	Radiotronics Inc	1,680.00	
161219	Kimberly M Norton	1,658.51	T
153912	De Bauche Truck & Diesel Inc.	1,588.90	G
102423	Crimson Multimedia Distribution	1,572.84	
161287	Today's Business Solutions, Inc.	1,550.00	
23558	Powermation Division	1,549.43	
85063	Ohlin Sales Inc. DBA OSI Batteries	1,540.91	
174038	MENARDS INC # 3314	1,512.88	
171377	CB Theater Experience, LLC	1,500.00	
201930	Midwest Biosolids Assoc Inc	1,500.00	
211056	Border States Industries Inc	1,496.17	
55957	ABM Equipment	1,493.71	T
216560	D&H Automotive Inc. DBA Hayford Ford	1,474.66	
168598	Terracon Consultants, Inc	1,471.50	
108573	Interstate Battery Systems of Great	1,459.50	
154825	Identifix, Inc.	1,428.00	
21584	GMS Industrial Supply Inc	1,427.07	G
161579	Ancom Communications Inc	1,419.71	
21703	Grainger Inc	1,403.86	
24817	Walker Process Equipment Corp	1,368.77	
178720	MailFinance Inc	1,341.93	
210811	American Security, LLC DBA Premier	1,319.59	
113802	CenturyLink	1,318.01	
21131	Demco Inc	1,312.01	
22973	MN Valley Testing Labs Inc.	1,297.00	
195556	Marla V Mendoza	1,285.53	T
189188	Amazon Capital Services, Inc.	1,279.10	
21098	Davies Printing Co	1,259.00	T
151669	T-Mobile	1,230.97	
197343	Cully D Witte	1,210.55	
112278	CTM Services, Inc.	1,205.15	G
202102	Joshua Evans dba Tech Tools LLC	1,200.00	
194812	R & R Specialties of Wisconsin Inc	1,112.45	T
107760	Farrell Equipment & Supply Co., Inc.	1,058.97	
106613	Olson Trading Post	1,058.84	
108138	MN Bureau/Criminal Apprehension	1,050.00	
135352	Police Service Dogs Inc	1,041.00	T
24818	Walker Parking Consultants Inc	1,015.00	T
24079	Schumacher Elevator Inc	1,001.96	T

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184417	Crockett, Andre DBA Barbershop & Social	1,000.00	
20768	CDW Government Inc	997.24	
93452	EO Johnson Co. Inc	946.27	T
194917	Rachel L McPhee	927.86	T
21417	Fastenal	914.59	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	909.52	T
201931	Camfil USA Inc dba Filtration Systems	899.08	
113117	Precise MRM LLC	897.00	G
104077	Bound Tree Medical, LLC	896.15	
85839	DAS Manufacturing Inc	886.20	
20653	Bunne, Thomas DBA A-1 All Brand	884.90	
102356	Hansen Robert M DBA Bob the Bug Man	878.00	
184895	Lano Equipment, Inc.	833.83	
108209	EO Johnson Co., Inc.	832.72	T
23325	Olm Co Recorder	802.00	T
22797	Midwest Tape Exchange	792.87	T
130558	Valor Mechanical Inc	770.00	T
96519	Cole M Jensen	769.58	
22994	Mississippi Welders Inc	749.02	T
192678	LRS of Minnesota LLC	711.67	
171459	Bildeaux, Alex DBA Bildeaux Services	700.00	
24478	TEC Industrial Inc	687.82	T
113907	Johnston Autostores	682.13	
182822	North Central International, LLC DBA	663.05	
104306	Reinders, Inc	656.06	T
146975	Spencer L Peterson	640.30	
20953	Continental Research Corp.	619.12	
171350	Olmsted Aggregate, Inc.	616.08	
194253	Gurstel Law Firm P.C.	602.60	!
108376	Houck Motor Coach Advertising Inc DBA	595.00	
154879	Pulver Motor Service	585.04	
22593	MacQueen Equipment Inc	565.42	T
23834	Roch Armored Car Co Inc	556.31	T
20613	Bro-Tex Inc	548.08	
20773	Center Point Publishing	530.94	G
211297	Baker Tilly Advisory Group, LP	530.00	
209797	GMC of Rochester, INC	525.37	
111478	T-Mobile USA	515.00	
24031	Schad-Tracy Signs Inc	507.43	
21037	Custom Communications Inc	503.36	T
133710	MN Commissioner of Transportation	500.00	
114688	Muncie Reclamation & Supply DBA ABC	483.00	
23858	Roch Feed & Pet Supply	473.97	

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208404	Bjorndal, William Arne	450.00	
138995	MN Ag Group Inc	439.66	T
133099	Olm Co Solid Waste Utilities	427.70	T
181232	Service Restoration	425.00	
106668	Andritz Separation Inc	420.78	
24058	Schmidt Goodman Office Prod Inc	416.43	T
98433	Jetter Clean, Inc.	400.00	T
207805	Tevis, Elizabeth D	400.00	
75045	Northern Safety Technology, Inc.	399.08	T
215602	Emergent Devices Inc	396.00	
212855	PinkSheep Designs	384.00	
103903	Riteway Business Forms, Inc	380.28	G
190202	Daniel J Fitterer	352.00	
22707	McMaster-Carr Supply	346.89	T
98780	O'Reilly Auto Parts Inc	346.00	T
21003	Crescent Electric Supply Co	340.35	
20921	Como Lube & Supplies Inc	340.00	G
133100	Olm Co Public Works Highway	310.30	T
114193	MSC Industrial Supply	298.42	G
188695	APH Stores, Inc DBA Auto Value Rochester	294.43	
205940	Associated Courier DBA Street Fleet	274.87	
111100	Dakota Supply Group Inc	273.58	T
136829	Carr's Hilltop Repair & Services	272.41	
22497	Library Store Inc	265.51	
207824	Ferguson Enterprises, LLC DBA Power	257.32	T
102285	Jeremy J Leisenheimer	256.00	T
102374	Affordable Portables Inc	252.50	T
203149	RS Americas Inc DBA RS	249.69	
163226	US CAD Holdings LLC DBA U.S. CAD	247.50	
216710	Genuine Parts CompanyDBA Napa Auto Parts	239.39	
129065	Cintas Corporation 2	236.44	
113486	All Seasons Power & Sport	227.89	
113218	Benjamin L Schlag	224.00	
186554	Colton J Herman	224.00	
24144	Sherwin Williams Co Inc	222.20	T
24715	Universal Truck Equipment Inc	221.09	
22234	Johnson Paper & Supply Co	220.46	
122757	Home Systems Installation LLC	205.20	
129658	Troy R Erickson	202.50	T
156361	Elm USA, Inc.	200.00	
214953	Voorhees-Reincke, Maria	200.00	
115443	Blue Tarp Financial	190.97	
208544	Column Software, PBC	190.03	T

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15000	AFSCME-Council 65	176.34	T
22237	Johnstone Supply	171.25	
211188	Blackhawk Aupply LLC	167.78	
11710	Erik J Propotnik	160.00	T
134664	Hotsy Cleaning Equipment Co	155.75	
23315	Olm Co Bar Assn	150.00	
22895	MN Dept of Natural Resources	140.00	
209330	Justin T Soukup	139.65	T
136311	Scheels - Apache Mall	134.99	
23526	Podeins Power Equip	126.99	T
15019	New York Life Deferred	125.32	T
10928	Kimberly D Edson	120.00	T
112154	MN Dept of Natural Resources	120.00	
176492	Jessica M Schuler	119.55	T
75536	On Site Sanitation Inc	112.00	
107327	Hy-Vee, Inc.	109.09	
108723	Badges, LLC	108.66	T
24592	Triangle Automotive Machine Inc	99.00	
198164	David A Leis	98.99	
191725	Linde Gas & Equipment Inc	88.45	
193902	SP Plus Corporation	88.00	
23458	Peoples Energy Cooperative	87.45	T
24386	Streicher Guns Inc	82.00	
115462	FleetPride Truck & Trailer Parts	72.24	
152567	William J Bernau	69.68	
197696	Cole J Derouin	50.00	
216228	Hansen, Lydia DBA Amigurumi Horde	50.00	
216709	Holter, Jessica C	50.00	
114208	Cengage Learning Inc/Gale	45.58	T
128441	M & K Grinding Service LLC	45.00	T
22532	Loe's Oil Company Inc	40.00	
189156	Kleen-Tech Services, LLC	40.00	
23434	Pauls Lock & Key Shop Inc	39.00	
22392	League of MN Cities	30.00	
216732	Gunderson, Monte	28.00	
171768	SMART-Southeastern MN Association	25.00	
162901	Broadway Laundromat of Rochester, MN,LLC	22.49	
98997	Michael J Spindler-Krage	16.08	T
9053	Joseph M Fischer	15.33	
112031	Carahsoft Technology Corporation	14.99	
211380	Burggraf's Ace Hardware of North Roch	10.99	
32989	Roch Public Utilities-Water Division	0.18	T
Grand Total		40,829,089.65	