

City of Rochester, MN
Accts Payable Summary by Payee
06/30/25 to 07/13/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
220842	FHN Financial Securities Corp	10,120,555.55	@
113251	Nomura Securities International	4,116,420.00	
153757	BMO Capital Markets Corp	3,868,281.11	
106843	AP Midwest LLC	3,811,726.33	T
38127	First Transit, Inc.	1,910,859.05	T
20000	A-1 Excavating Inc	1,287,952.87	T
15028	First Chicago Bank	895,600.05	@
168502	MMSI Inc DBA Medica Hlth Plan	679,326.97	T
130788	Ti-Zack Concrete, Inc.	624,249.33	
21300	Elcor Construction Inc	622,376.96	T
15025	PERA	441,527.84	@
15024	PERA	337,255.52	@
101060	MN State Retirement System	324,507.98	@
23820	Roch Amatuer Sports Commission	300,000.00	T
194879	Commercial Recreation Specialist Inc	238,401.20	
112385	CRW Architecture & Design Group	230,908.27	T
181265	Fitzgerald Excavating & Trucking Inc.	226,243.82	
215390	HealthEquity, Inc	193,987.43	@
15029	MN Dept of Revenue	189,385.07	@
168503	MMSI Inc. DBA Medica Hlth Sol	161,514.76	T
24613	TSP Inc	156,000.00	T
183062	Baycom, Inc.	155,100.00	
129092	Destination Medical Center Corporation	139,002.04	
23992	S L Contracting Inc	134,953.03	T
193945	Alcon Excavating, Inc.	122,924.99	
210352	RDS Asset Management LLC	115,243.61	
190722	Express Scripts	109,676.20	T
129043	CHS Inc	105,200.15	T
69021	Workforce Development Inc	92,876.52	
118329	Johnson Hardware Company	89,610.00	
209118	Guardian Fleet Safety LLC	78,068.69	
15020	Vantagepoint Transfer Agents-457	76,561.34	@
151515	Life Insurance of North America-Cigna	73,999.17	!
76557	Berkley Risk Administrators Co LLC	66,792.27	T
122509	GreatWest Life and Annuity Insurance Co	66,752.78	@
204391	The Garland Company, Inc	65,938.22	
168384	Stratacor dba DDMN ASO, LLC - VR	47,175.01	T
97533	Wells Fargo Bank	47,074.89	T
171257	US Bank dba Voyager Fleet Systems	46,011.09	@
160901	CD LLC DBA Carbon Day Automotive	42,280.00	
165510	Ag Pros II LLC DBA Priority Construction	38,472.50	
23894	Roch Sand & Gravel	38,107.62	T
36180	PVS Technologies Inc	34,735.19	T

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131418	Solenis LLC	29,882.05	
24985	Workers Comp Reinsurance Assn	29,378.38	T
179143	MN Management & Budget	28,956.00	
107814	Frontier Precision Inc	28,335.40	G
217860	Arnold's of Eyota Inc	28,300.00	
53059	Jeffrey A Gorman	27,090.25	T
174289	Alluma LLC	26,544.03	T
184417	Crockett, Andre DBA Barbershop & Social	25,000.00	
212302	Chapman, Ryan DBA Hammerside Exteriors	24,987.00	T
33791	Pompeii Painting Inc	24,797.00	T
199991	Twin City Hardware Company	24,475.90	
23885	Roch Plumbing & Heating Co Inc	24,245.29	
22459	League of MN Cities Ins Trust	23,599.89	
10051	Michael P Manahan	20,969.23	T
112595	Emmons & Olivier Resources, Inc.	20,374.00	
94855	Hawkins, Inc	20,041.17	
192143	JIU-JITSU World Enterprises LLC	19,926.00	
164636	O'Connor Kristin DBA K OConnor LLC	19,662.50	
211285	Pike, Tanner dba Painting by Pickle LLC	17,500.00	T
216980	Gilbert Mediation Center, Ltd.	17,496.00	
88183	Total Electric of Rochester Inc	15,700.00	
133101	Olm Co Public Works Misc.	14,700.00	T
108212	OverDrive, Inc.	14,611.80	T
15015	LELS	13,616.14	T
112028	Cutwater Investors Serv Corp	13,333.33	T
136311	Scheels - Apache Mall	12,969.77	
24823	WHKS	12,780.60	T
203891	Pristash Construction Services LLC	12,726.10	
123468	Northern Sun Productions LLC	12,648.00	T
172301	Baker Tilly Municipal Advisors, LLC	11,802.00	
111107	Kennedy & Graven	11,781.51	
176057	Marie Ridgeway LICSW, LLC	10,955.30	
20527	Bolton & Menk Inc	10,886.50	T
22239	Ingram Book Company	10,850.05	T
153752	Meyer, Borgman & Johnson Inc	10,237.50	
104306	Reinders, Inc	9,978.37	T
185752	PEC Solutions DBA Archkey Technologies	9,822.00	
24423	Superior Screeners Inc	9,783.70	T
111459	WSB & Associates, Inc.	9,702.50	T
111022	AT & T Mobility	9,651.70	
219623	Splash Point, Inc.	9,600.00	
125386	Alliant Engineering, Inc.	9,464.53	
24818	Walker Parking Consultants Inc	9,295.00	T

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75536	On Site Sanitation Inc	9,251.80	
15027	IBEW Local 949	8,931.96	T
164452	Push Pedal Pull Inc	8,480.37	
211444	Oldcastle Infrastructure, Inc.	8,260.88	
21841	Hathaway Tree Service Inc	7,950.00	
105381	Kimley-Horn & Associates, Inc.	7,895.50	T
112571	Kraus-Anderson Construction Co.	7,865.96	T
22593	MacQueen Equipment Inc	7,771.15	T
173113	Sustainable Strategies DC	7,500.00	
21859	Heartland Tire & Service	7,416.40	T
176521	The Water Research Foundation	7,416.00	
108132	Prairie Land Professionals Div of Zumbro	6,992.00	
132317	MN Pump Works	6,669.38	
102429	MN Energy Resources Corp	6,594.26	@
101083	Fire Safety USA Inc	6,593.00	
21684	Gopher Septic Service Inc	6,577.00	
112219	Nagel's Grading & Landscaping, Inc.	6,562.50	T
15010	IAFF Local 520	6,379.22	T
20405	Bauer Built Tire Service Center Inc	6,001.56	T
218986	Teri L Dose DBA Step Forward Outreach	6,000.00	T
191637	Selves, Michael L DBA Collision Forensic	5,985.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	5,985.00	
105244	Verizon Wireless	5,819.38	
192092	Wand Newco 3, Inc dba Caliber Collision	5,744.90	
20573	Braun Intertec Corp	5,556.25	T
130796	Department of Treasury	5,545.06	
200442	Nagel, Chad DBA Nagels Customs LLC	5,320.00	T
20066	Advantage Dist LLC	4,955.60	T
22870	MN Office of MN.IT Services	4,943.77	
207841	Auto Body Rochester, LLC DBA Rossi	4,705.53	
154864	Matrix Communications Inc	4,662.24	T
206087	Fidelity Security Life Insurance Company	4,653.24	!
24409	Summit Fire Protection Inc	4,490.00	
129331	Network Services Company DBA Dalco	4,478.58	
15018	MN Child Support Payment Center	4,458.40	!
20874	Clark Concrete Inc	4,400.00	
220475	LightSpeed PM	4,394.00	
93452	EO Johnson Co. Inc	4,389.35	T
194651	Principal Bank	4,311.37	
140065	Berkley Risk Administrators Co LLC	4,110.00	
24449	Dave Syverson Truck Center Inc	3,994.65	
76558	Pace Analytical Services Inc	3,945.00	
213596	MoNeve Outdoor LLC	3,800.00	T

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62960	Pioneer Manufacturing Company	3,794.94	G
216710	Genuine Parts CompanyDBA Napa Auto Parts	3,766.69	
210915	Desman Inc.	3,720.82	
79413	Midwest Mechanical Supply Inc	3,676.00	T
112733	Predictive Technologies Inc	3,640.40	T
80737	Franklin Heating Station	3,605.81	
158789	Core & Main LP	3,498.94	
189188	Amazon Capital Services, Inc.	3,468.53	
114688	Muncie Reclamation & Supply DBA ABC	3,426.78	
146158	SANS Institute	3,420.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
21654	Gillig Corporation	3,247.00	
196149	Salas O'Brien North LLC	3,120.00	
23936	Ronco Engineering Sales Inc	3,094.46	
196895	JM Acquisition DBA The Tessman Company	3,073.78	
22739	Merit Contracting Co Inc	3,073.65	T
210974	Navy House Productions LLC	3,038.00	
176561	LCPtracker Inc	3,004.48	
211510	AVI Systems Inc	2,962.20	
22361	Kriss Products Inc	2,950.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	2,941.87	
113576	Superior Turf Services, Inc.	2,908.73	
23822	Roch Airport Co	2,704.80	T
179944	WSE Massey Engineering & Surveying, Ltd	2,698.50	
184895	Lano Equipment, Inc.	2,689.57	
184232	The Hanover Insurance Company	2,660.00	
20822	Chosen Valley Electric Inc	2,600.00	
172062	Gertens Wholesale	2,527.00	
83426	Friends of Quarry Hill Nature Center Inc	2,520.00	T
107760	Farrell Equipment & Supply Co., Inc.	2,516.82	
23906	Roch Tool & Die Inc	2,504.60	
24157	Short-Elliott-Hendrickson Inc	2,441.57	T
220822	Lohmiller Enterprises Inc	2,400.00	
127320	Rihm Kenworth	2,371.54	
11539	Andrew R Stehr	2,364.00	T
24506	Thatcher Pools & Spas Inc	2,249.70	
22436	Larson Companies Inc-Peterbilt	2,235.74	T
105353	Wilson Custom Tree	2,230.00	T
154692	Acushnet Company	2,175.29	
192090	Diamond Vogel, Inc	2,128.00	
108376	Houck Motor Coach Advertising Inc DBA	2,100.00	
220495	ThorBusServ LLC	2,077.75	
22477	Leitzen Concrete Products Inc.	2,020.84	T

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23466	Perry, Jerome DBA Perry Law Office	2,007.00	
83968	Berg-Johnson Associates Inc	1,962.97	
210960	GeoTab USA Inc	1,944.25	
210676	SGO Roofing and Construction LLC	1,940.74	
78666	Landmark Environmental LLC	1,931.00	
22582	MTI Distributing Co	1,810.36	T
24074	Schwab-Vollhaber Lubratt Serv Corp	1,800.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	1,799.97	T
24766	Viking Electric Supply Inc	1,772.01	
200078	Brock, Julie dba Julie Brock Consulting	1,767.66	
111690	RTVision, Inc.	1,750.00	T
154879	Pulver Motor Service	1,750.00	
115462	FleetPride Truck & Trailer Parts	1,746.79	
21098	Davies Printing Co	1,730.80	T
15009	IBEW Local 949 -Clerical	1,703.56	T
171350	Olmsted Aggregate, Inc.	1,681.58	
155900	Gall's LLC DBA Uniforms Unlimited	1,656.56	T
108202	AT & T Natl Compliance Center	1,615.00	
215745	Blake Foster dba Space Monkey Mafia	1,600.00	
157366	NCL of Wisconsin Inc	1,599.88	
153912	De Bauche Truck & Diesel Inc.	1,578.35	G
220336	Nathan Graham Music LLC	1,568.00	
220719	Center for Integration and	1,555.30	
21037	Custom Communications Inc	1,551.82	T
22973	MN Valley Testing Labs Inc.	1,524.00	
24606	Truckin' America	1,500.74	
173457	Klaus, Katherine A. dba Kate Klaus Photo	1,500.00	
157768	Expert Truck & RV Service LLC	1,378.30	
15000	AFSCME-Council 65	1,365.57	T
41947	Batteries Plus Inc	1,318.15	T
119991	CenturyLink	1,304.14	
108209	EO Johnson Co., Inc.	1,302.08	T
23657	RDO Equipment Co	1,300.00	T
174038	MENARDS INC # 3314	1,291.30	
210516	API HVAC Services, Inc. DBA Metropolitan	1,251.26	
21131	Demco Inc	1,245.75	
128047	Midwest Lift Works, LLC	1,219.89	
197281	Kudelski Security, Inc	1,214.00	T
83090	ProLine Dist. Inc	1,201.67	
100807	US Customs & Border Protection	1,195.39	
171378	Montpetit, Rebecca	1,175.00	
22803	Milestone Materials	1,157.51	
129065	Cintas Corporation 2	1,146.02	

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134968	Environmental Equip & Services Inc	1,107.98	
33936	Veit Disposal Systems	1,058.00	T
212788	Wingert, Christopher DBA Wingert Metal	1,046.00	
22707	McMaster-Carr Supply	1,033.98	T
219563	KBTD Touring Company Inc.	1,029.00	
24079	Schumacher Elevator Inc	1,015.14	T
22994	Mississippi Welders Inc	1,008.99	T
23835	Roch Art Center	1,000.00	T
198422	Defense Technology LLC	995.00	
117673	Winona Controls, Inc.	973.00	
98464	Minuteman Press	971.53	
22797	Midwest Tape Exchange	959.60	T
154133	MacQueen Emergency Group	948.41	T
174039	MENARDS INC # 3013	932.20	
191601	Wiese USA, Inc	922.51	
113117	Precise MRM LLC	897.00	G
20418	Beckleys Inc	874.40	T
167173	Keystone Caulking LLC	868.00	
172258	Metro Fibernet, LLC	855.00	T
21821	Harrington Industrial Plastics LLC	822.14	
192678	LRS of Minnesota LLC	810.52	
160268	Zoll Medical Corporation	804.00	
113802	CenturyLink	792.05	
21417	Fastenal	768.10	T
188695	APH Stores, Inc DBA Auto Value Rochester	750.47	
219356	Jakob La Botz	750.00	
219358	Mark J Grundhoefer	750.00	
219359	Hanson, Todd	750.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	746.33	T
193266	J&S Repair	696.40	
21265	Earl's Small Engine Repair Inc	689.90	
73626	Rink Systems, Inc.	670.00	
111708	Slumberland Furniture	669.94	
182326	Dano's Enterprises Inc DBA Danos Chimney	650.90	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
35315	ULINE, Inc	639.13	G
194253	Gurstel Law Firm P.C.	609.56	!
190796	Dalton J Brandau	607.60	
100790	Jeremy C Zabel	600.48	
184339	Southern Minnesota Woodcraft Inc	597.88	
22930	MN Pollution Control Agency	585.00	
153793	Rush Power Systems LLC	565.96	T
114606	Ultimate Safety Concepts Inc DBA Clareys	563.51	T

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15022	United Way of Olmsted County Inc	550.33	T
20504	Blackburn Manufacturing Co	534.10	
23526	Podeins Power Equip	520.00	T
94052	Paul S Gronholz	517.50	
122757	Home Systems Installation LLC	513.00	
198227	Rainbow Treecare DBA Rainbow Ecoscience	507.92	
22838	MN Board of Water & Soil Resources	500.00	
72249	North Shore Analytical Inc	500.00	T
167778	Rachel A Lehman	499.65	T
101370	Lindskog, Sue	499.10	
63161	RPEA	495.00	T
220538	Blue to Gold LLC	495.00	
188140	AppRiver, LLC	487.20	
107917	Washington State Support Registry	485.00	@
20823	Chosen Valley Testing Inc	472.00	
124302	TerraLoco	454.99	
39849	Easy Picker Golf Products, Inc	435.07	T
106613	Olson Trading Post	419.88	
5441	Timothy M Butorac	410.76	
111481	Knobelsdorff Electric, Inc.	409.36	
220142	SD Child Support Payment Center	400.00	!
102285	Jeremy J Leisenheimer	385.00	T
145352	Olm Medical Center Sports Medicine	372.00	
23434	Pauls Lock & Key Shop Inc	364.00	
102423	Crimson Multimedia Distribution	357.11	
209753	Sanitation Products, Inc	349.05	
143866	Emergency Services Marketing Corp. Inc	349.00	
23912	Roch Ford Toyota	344.06	
192687	Park Place Technologies LLC	339.43	
195861	PFC Equipment Inc	336.75	T
214459	Twin City Seed Company	332.50	
23858	Roch Feed & Pet Supply	329.99	
201216	Michael B Collins	315.35	T
102991	Dacotah Paper Co	306.76	
181551	St. Andrews Products Co	301.13	
11374	Joel F Blahnik	301.00	
114361	Christopher J Fordham	301.00	
145788	Scott H Gilbertson	301.00	
191998	Teagan E Hood Beckman	301.00	
192714	Sky N Royston	301.00	
220630	Goldsmith, Judy	300.00	
114208	Cengage Learning Inc/Gale	299.10	T
136615	NBS Calibrations	290.00	

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209797	GMC of Rochester, INC	287.30	
23311	Olm Co Finance Dept	285.00	T
23664	R & R Products Inc	281.45	
23834	Roch Armored Car Co Inc	276.81	T
21425	Federal Express Corp	275.93	
21584	GMS Industrial Supply Inc	274.65	G
213669	Range, Inc. DBA Johnson Printing	271.07	
15011	Rochester Fire Chief Assn - Local 3908	270.00	T
133099	Olm Co Solid Waste Utilities	266.08	T
107722	Jean R Valere	259.00	
181951	ND Child Support Division	257.24	!
218593	Cutter & Buck Inc	256.00	
216609	Lennar	253.10	
219515	PCE Holdings, LLC	250.90	
220735	Yngve, Kaia	250.00	
220736	Hameister, Nancy	250.00	
220737	Norris, Katy	250.00	
220738	Whitehorn, William Jr.	250.00	
220739	Abbadi, Manal	250.00	
220740	Wilson, Drew	250.00	
220741	Collins, Teddy	250.00	
22001	Hornung's Pro Golf Sales Inc	238.37	
22786	Midwest Safety Counselors Inc	237.50	T
220929	Commercial Plumbing & Heating, Inc.	230.75	
146202	Birdeye Ventures Inc DBA Majestic Tents	210.16	
102356	Hansen Robert M DBA Bob the Bug Man	200.00	
189156	Kleen-Tech Services, LLC	198.75	
205422	Star Tribune Media Company LLC	196.00	
23325	Olm Co Recorder	184.00	T
108713	Driessen Water, Inc.	179.00	
196262	Tointon, Melissa	171.00	
22073	Ind School Dist 535-Northrop CSC	169.00	
94635	Forum Communications Co DBA	163.00	
181232	Service Restoration	150.00	
182219	Rochester Art Heads LLC DBA Canvas	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
220609	Nestler, Keri L.	150.00	
203084	HD Supply Inc dba USA BlueBook	144.93	
138317	Karen Lemke	140.00	T
112031	Carahsoft Technology Corporation	139.99	
114193	MSC Industrial Supply	139.08	G
206689	Charter Communications	135.70	
211377	Burggraf's Ace Hardware of Rochester, Inc	128.97	

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220010	Ewan H Finnie	127.35	
192387	Mad City Windows and Baths	125.41	
20052	Adair Electric Co	123.58	
210681	Vestis Group Inc	118.24	
104468	Ramy Turf Products	109.00	
191725	Linde Gas & Equipment Inc	107.80	
146286	Jason C Blum	106.40	T
205482	Rochester Sign Company LLC DBA Image360	100.00	
21440	Ferrellgas	88.28	T
15019	New York Life Deferred	87.07	T
120898	Samuel R Sonnabend	80.56	
188266	IdentiSys Inc	80.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	78.40	
23523	Plunkett's Inc.	65.61	
185102	YSI Inc.	63.88	
208544	Column Software, PBC	62.63	T
155185	Sanco Equipment LLC DBA Bobcat	62.19	
21015	Crossroads License Bureau	58.00	T
24478	TEC Industrial Inc	51.65	T
22845	MN Clerks & Finance Officers	50.00	
32847	Roch Police Dept. - Petty Cash	50.00	
94030	WI SCTF	50.00	!
218399	Timothy C Kinstler	50.00	
208516	B & K Water LLC DBA Culligan	49.30	
23890	Roch Public Utilities-Electric Division	48.00	T
21703	Grainger Inc	46.88	
23309	Olm Co Property Records & Lic	46.00	T
211384	Burggraf's Ace Hardware of South Roch	45.75	
21526	Forestry Suppliers Inc	45.68	G
98997	Michael J Spindler-Krage	38.50	T
219914	Madison T Martin	30.24	
22868	MN Dept of Public Safety	30.00	
23512	Plaisted Companies Inc	29.85	
173100	WT Cox Information Services	27.00	
15007	Engineering Tech Association	26.00	T
20773	Center Point Publishing	24.57	G
162901	Broadway Laundromat of Rochester, MN,LLC	16.30	
80776	Duluth Public Library	16.00	
198509	Deputy Registrar #95 DBA Kasson License	14.50	
190428	Elizabeth E Gass	7.70	
33870	Roch Public Works Dept - Petty Cash	1.65	
Grand Total		33,783,323.07	