

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**11/12/24 to 11/24/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
188817	BP Midwest Production Pipelines Holdings	1,932,318.17	T
23890	Roch Public Utilities-Electric Division	1,240,620.91	T
23851	Roch Convention & Visitors Bureau	1,102,500.00	T
168502	MMSI Inc DBA Medica Hlth Plan	815,934.47	T
15028	First Chicago Bank	813,967.21	@
204391	The Garland Company, Inc	711,617.60	
24316	SRF Consulting Group Inc	582,912.15	T
106843	AP Midwest LLC	352,297.15	T
114614	Mead & Hunt Inc	329,516.91	
112385	CRW Architecture & Design Group	208,985.00	T
190722	Express Scripts	206,657.94	T
15029	MN Dept of Revenue	173,077.26	@
22582	MTI Distributing Co	123,609.61	T
183062	Baycom, Inc.	103,920.00	
131260	Mayo Clinic - Rochester	87,797.06	
133101	Olm Co Public Works Misc.	77,909.47	T
129092	Destination Medical Center Corporation	77,551.28	
112571	Kraus-Anderson Construction Co.	69,290.00	T
15020	Vantagepoint Transfer Agents-457	67,643.63	@
133791	MII Life Inc DBA Further	65,860.47	@
111864	John Deere Company Govt & Natl Sales	65,062.69	
210766	Neumann Monson, Inc.	63,852.87	
111459	WSB & Associates, Inc.	63,257.60	T
24823	WHKS	59,237.05	T
122509	GreatWest Life and Annuity Insurance Co	58,720.73	@
214113	Quam, Steven Jennell	50,000.00	
129043	CHS Inc	46,978.39	T
214070	James Morgan dba Delaware 1510 LLC	46,800.00	
112044	Widseth Smith Nolting & Assc, Inc.	45,996.38	
97533	Wells Fargo Bank	42,485.77	T
193941	Evans Companies	38,381.42	T
168384	Stratacor dba DDMN ASO, LLC - VR	38,134.30	T
23894	Roch Sand & Gravel	35,450.40	T
80508	Brown & Caldwell	35,407.47	
24428	Sutherland Roy DBA Sutherland	29,988.00	
209118	Guardian Fleet Safety LLC	28,067.96	
179143	MN Management & Budget	28,020.00	
21215	Doyle Conner Co Inc	26,382.00	T
22075	Ind School Dist 535	26,057.65	T
185752	PEC Solutions DBA Archkey Technologies	25,320.00	
102848	Egan Co Inc	24,988.00	T
101060	MN State Retirement System	24,486.47	@
207899	Enterprise FM Trust	23,335.06	T

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76557	Berkley Risk Administrators Co LLC	23,233.06	T
105353	Wilson Custom Tree	23,163.83	T
23880	Roch Neighborhood Resource Center	23,003.75	T
102323	IUOE Central Pension Fund	21,504.00	!
88183	Total Electric of Rochester Inc	20,518.38	
205487	Resa Service, LLC	20,240.00	T
212855	PinkSheep Designs	18,553.25	
111107	Kennedy & Graven	18,524.26	
102171	Roch Police Dept - Narcotics Buy Fund	17,867.73	T
20585	Briese Iron Works Inc	17,700.00	
24157	Short-Elliott-Hendrickson Inc	17,407.24	T
211739	Splashtacular LLC	17,237.50	T
108212	OverDrive, Inc.	16,783.56	T
214864	Nehra, Vandana dba AV, LLC	16,700.00	
23311	Olm Co Finance Dept	16,500.00	T
167173	Keystone Caulking LLC	16,492.00	
145751	Northbrook, LLC	16,150.00	
102386	IUOE Central Pension Fund	16,007.29	!
196149	Salas O'Brien North LLC	15,805.62	
22392	League of MN Cities	15,751.00	
22853	MN Commissioner of Revenue	15,359.08	@
133098	Olm Co Solid Waste Refuse	14,724.92	T
108304	Univ of MN - Regents	14,698.46	T
182481	GRS Enterprises Inc	14,285.00	T
184237	Talos Dynamics LLC	14,214.13	T
22239	Ingram Library Services	13,568.01	T
212302	Chapman, Ryan DBA Hammerside Exteriors	13,300.00	T
153752	Meyer, Borgman & Johnson Inc	13,167.10	
15015	LELS	12,801.02	T
24249	Sorensen & Sorensen Painting & Decor Inc	12,665.32	T
22026	Hunt Electric Corporation	12,176.50	
94855	Hawkins, Inc	11,626.84	
20405	Bauer Built Tire Service Center Inc	11,460.45	T
136847	Hildebrandt Services LLC	11,131.86	T
33147	Thompson Garage Door Inc	10,607.04	G
214240	Building Controls Group LLC	10,590.64	
22436	Larson Companies Inc-Peterbilt	10,472.93	T
140675	Nadeau Companies LLC	10,424.47	T
125386	Alliant Engineering, Inc.	10,366.46	
24919	Jim Whiting Nursery/Garden Ctr Inc	10,240.00	T
211056	Border States Industries Inc	10,116.83	
112635	SHI International Corp.	9,949.91	
53059	Jeffrey A Gorman	9,521.28	T

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214593	iXSystems, Inc.	9,262.73	
200488	Fortra, LLC	9,194.22	
214365	Ezequiel Garcia-Hall	9,174.00	
209258	8x8 Inc	8,908.14	
15027	IBEW Local 949	8,867.06	T
179944	WSE Massey Engineering & Surveying, Ltd	8,815.27	
34256	Greene Espel, P.L.L.P.	8,622.60	T
111171	TAPCO Traffic & Parking Control Co, Inc.	8,606.50	
191348	OrangeBoy Inc	8,500.00	
130788	Ti-Zack Concrete, Inc.	8,337.42	
113697	Questions & Solutions Engineering Inc	7,977.29	T
200552	Salt Source LLC DBA U.S. Salt	7,770.96	
173113	Sustainable Strategies DC	7,500.00	
22593	MacQueen Equipment Inc	7,387.92	T
105244	Verizon Wireless	7,316.95	
111022	AT & T Mobility	6,873.58	
97901	Metro Sound & Lighting Inc	6,850.00	
24386	Streicher Guns Inc	6,634.05	
24606	Truckin' America	6,585.48	
202032	Hartford Life and Accident Insurance	6,582.32	!
24079	Schumacher Elevator Inc	6,521.77	T
24659	USPS - POC 8087093	6,000.00	T
15010	IAFF Local 520	5,960.47	T
21654	Gillig Corporation	5,918.56	
15018	MN Child Support Payment Center	5,765.30	!
25022	Zarnoth Brush Works Inc	5,762.75	T
156757	Warning Lites of Minnesota Inc	5,703.10	
168573	Coen+Partners, Inc	5,580.00	
200301	G Urban Companies Inc	5,206.90	
111207	TMS Johnson Inc	5,140.00	
114688	Muncie Reclamation & Supply DBA ABC	5,091.52	
189017	IPS Group Inc.	5,041.64	
135031	Procut Firewood	5,000.00	
113576	Superior Turf Services, Inc.	4,883.95	
10051	Michael P Manahan	4,851.29	T
83426	Friends of Quarry Hill Nature Center Inc	4,846.00	T
113205	Madden Galanter Hansen LLP	4,661.54	T
22459	League of MN Cities Ins Trust	4,636.25	
208892	Marshman Milk Moovers	4,600.00	T
173377	MPEC- NAPA Auto Parts	4,444.97	T
194651	Principal Bank	4,430.24	
137694	Squeegee Squad	4,424.25	
113564	Grazzini Brothers & Company	4,174.33	

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51145	Verified Credentials Inc	3,860.21	
130558	Valor Mechanical Inc	3,792.40	T
199541	Zokaites Sculpture LLC	3,750.00	
23912	Roch Ford Toyota	3,713.95	
199974	Minnesota Hoist Inspection, Inc.	3,702.64	
112153	Yamaha Golf & Utility Inc	3,680.00	
24715	Universal Truck Equipment Inc	3,668.22	
208570	Maverick Drone Systems	3,608.02	
186593	Justintime Trucking LLC	3,500.00	T
198842	J & M Contractors LLC	3,500.00	T
15014	IUOE - Local 49	3,465.00	!
129331	Network Services Company DBA Dalco	3,463.45	
171378	Montpetit, Rebecca	3,400.00	
104077	Bound Tree Medical, LLC	3,399.02	
20823	Chosen Valley Testing Inc	3,337.50	
197281	Kudelski Security, Inc	3,319.36	T
211285	Pike, Tanner dba Painting by Pickle LLC	3,250.00	
206501	Kutinas Trucking	3,225.00	T
99635	DeZurik DBA DeZurik APCO Hilton	3,096.52	
40851	Univ of Wisconsin-Madison Extension	3,000.00	
171377	CB Theater Experience, LLC	3,000.00	
208627	RC Mader LLC DBA Ampersand	3,000.00	
153912	De Bauche Truck & Diesel Inc.	2,983.65	G
167801	Business Planning Concepts Inc	2,784.00	!
22797	Midwest Tape Exchange	2,781.34	T
154133	MacQueen Emergency Group	2,620.88	T
83090	ProLine Dist. Inc	2,512.41	
114829	Endres Window Cleaning Inc	2,410.60	
114606	Ultimate Safety Concepts Inc DBA Clareys	2,400.44	T
211130	Gruhlke, Steve DBA Gruhlke Construction	2,338.52	
102429	MN Energy Resources Corp	2,296.54	@
189188	Amazon Capital Services, Inc.	2,288.41	
174038	MENARDS INC # 3314	2,172.55	
166553	ALM Holding Company	2,119.70	
174080	Dunham	2,117.50	
22739	Merit Contracting Co Inc	2,100.74	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
177409	The Heritage Group DBA Henry G Meigs LLC	1,972.97	
21926	Hiller Stores Inc	1,959.00	
210516	APi HVAC Services, Inc. DBA Metropolitan	1,886.39	
20418	Beckleys Inc	1,837.00	T
24764	Viking Automatic Sprinkler Inc	1,775.00	T
53855	Minnesota Dept of Revenue	1,662.33	@

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164076	Granicus LLC	1,600.00	
22888	MN Dept of Revenue/Petro Div	1,581.47	@
191779	Gamble Associates	1,537.55	T
22477	Leitzen Concrete Products Inc.	1,531.00	T
15013	IUOE - Local 70	1,527.00	!
23936	Ronco Engineering Sales Inc	1,521.91	
21893	Herold Flags	1,520.01	
15000	AFSCME-Council 65	1,491.85	T
15009	IBEW Local 949 -Clerical	1,488.35	T
24896	West Publishing Corp	1,462.82	
108376	Houck Motor Coach Advertising Inc DBA	1,462.50	
172301	Baker Tilly Municipal Advisors, LLC	1,454.00	
199121	Michael A Carlin	1,440.95	
35315	ULINE, Inc	1,436.92	G
104439	Univ of Louisville	1,425.00	
23834	Roch Armored Car Co Inc	1,387.22	T
32989	Roch Public Utilities-Water Division	1,356.75	T
77040	State Supply Company	1,347.43	
104468	Ramy Turf Products	1,344.30	
151669	T-Mobile	1,342.94	
22973	MN Valley Testing Labs Inc.	1,342.00	
205194	Borene Law Firm P.A.	1,330.08	
204146	Irrigation by Design Inc	1,323.42	
104111	In Range	1,315.00	
174039	MENARDS INC # 3013	1,288.56	
21440	Ferrellgas	1,281.58	T
211871	Safe Basements of MN LLC	1,280.00	
111690	RTVision, Inc.	1,250.00	T
22994	Mississippi Welders Inc	1,237.38	T
102423	Crimson Multimedia Distribution	1,236.51	
212266	Buyers Direct Inc.	1,200.00	
113624	Boss Supply Inc	1,191.53	
110291	Twin City Acoustics, Inc.	1,185.60	
129065	Cintas Corporation 2	1,179.66	
21703	Grainger Inc	1,176.72	
213669	Range, Inc. DBA Johnson Printing	1,166.47	
112842	John Deere Financial	1,160.53	
113802	CenturyLink	1,103.97	
145352	Olm Medical Center Sports Medicine	1,062.75	
170868	McKesson Medical-Surgical Gov Solutions	1,048.40	
21859	Heartland Tire & Service	1,032.34	T
24818	Walker Parking Consultants Inc	1,015.00	T
184895	Lano Equipment, Inc.	1,013.46	

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164810	Harris Rochester Inc	982.32	
176186	Shaun P McGuire	928.24	
33679	Information Today Inc	916.08	G
21417	Fastenal	882.39	T
9774	Robert C Moilanen	877.97	
161579	Ancom Communications Inc	860.00	
101404	Armon Architecture Inc	850.00	
212624	Jenkins, Ed DBA Lalo's Lunchbox, LLC	814.00	
20649	Buildings Consulting Group Inc	800.00	
21841	Hathaway Tree Service Inc	800.00	
200668	Directional Ad-Vantage Holdings LLC	795.00	
115462	FleetPride Truck & Trailer Parts	792.30	
204102	The First Tee of Rochester, MN	789.37	T
208516	B & K Water LLC DBA Culligan	787.89	
114091	Varitech Industries, Inc.	781.30	
155185	Sanco Equipment LLC DBA Bobcat	780.92	
214459	Twin City Seed Company	780.00	
212208	BG Minnesota Inc.	763.42	
212277	Better Lawns and Snow	750.00	T
108723	Badges, LLC	735.43	T
174540	Shoptikal LLC DBA Shopko Optical	734.97	
103371	Hy-Vee, Inc.	719.61	
15022	United Way of Olmsted County Inc	698.05	T
135531	Collin J Winters	695.01	
21265	Earl's Small Engine Repair Inc	679.98	
21037	Custom Communications Inc	675.88	T
41947	Batteries Plus Inc	674.01	T
193072	Faul, Kiri A DBA Faul Psychological PLLC	665.00	
24478	TEC Industrial Inc	662.63	T
200517	Matthew J Bowron	660.16	
24317	Stadsvold Lawn & Landscape Mgt Inc	645.50	
158789	Core & Main LP	642.98	
176057	Marie Ridgeway LICSW, LLC	640.00	
102427	Joe's AutoCare, Inc.	635.44	T
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
11677	Joshua G Thompson	620.84	
21735	Grey House Publishing	610.05	
33936	Veit Disposal Systems	610.00	T
25026	Zep Manufacturing Co Inc	582.86	
101415	Midwest Overhead Crane Corp	571.80	
20440	C L Bensen Company Inc	561.12	
23434	Pauls Lock & Key Shop Inc	545.50	
99547	St Cloud State University	525.00	

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204435	Motion Industries Inc	521.70	T
204095	SB Overhead LLC DBA Rochester Overhead	515.00	T
21843	Hauser Chem-Dry Inc	503.75	
184417	Crockett, Andre DBA Barbershop & Social	500.00	
188140	AppRiver, LLC	487.20	
93452	EO Johnson Co. Inc	486.00	T
107917	Washington State Support Registry	485.00	@
172258	Metro Fibernet, LLC	480.00	T
211962	Michael A Hartley	477.00	
62664	Charter Communications LLC	474.82	
188695	APH Stores, Inc DBA Auto Value Rochester	465.69	
23325	Olm Co Recorder	460.00	T
171350	Olmsted Aggregate, Inc.	450.60	
111460	NexGen Sign and Graphics	450.00	
211920	Meadows Center for Mental Health	450.00	
196895	JM Acquisition DBA The Tessman Company	442.40	
63161	RPEA	440.00	T
136311	Scheels - Apache Mall	431.94	
162687	Hopkins Enterprises LLC DBA Allegra	419.67	
24409	Summit Fire Protection Inc	419.00	
113200	Recon Robotics	415.00	
208544	Column Software, PBC	413.09	T
206689	Charter Communications	404.59	
21684	Gopher Septic Service Inc	400.00	
154879	Pulver Motor Service	400.00	
194681	SiteOne Landscape Supply LLC	381.21	
136528	Liberty Tire Recycling, LLC	379.39	
161219	Kimberly M Norton	378.07	T
138040	Quality Building Maintenance Inc	372.50	G
104306	Reinders, Inc	360.63	T
213771	NeoTreks, Inc	356.00	
119175	Andrew J Thoma	352.00	
214320	Sunde School Electrical Training, Inc	350.00	
208487	Oakwood Systems Group, Inc.	337.50	T
183068	InfoUSA Marketing Inc	330.00	
21098	Davies Printing Co	325.00	T
108766	Laidlaw Transit Inc DBA First Student	324.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	320.00	
195290	Michael G Simonson	319.60	
104833	Brett M Knapp	317.58	
111728	Marco Inc	316.59	
23458	Peoples Energy Cooperative	300.97	T
22413	Lake Superior College	300.00	

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22865	MN Dept of Labor & Industry	290.00	
212788	Wingert, Christopher DBA Wingert Metal	274.80	
21584	GMS Industrial Supply Inc	273.65	G
23657	RDO Equipment Co	257.96	T
192998	Atlas Toyota Material Handling LLC	256.50	
99335	Davis Equipment Corp DBA Turfwerks	252.60	T
102856	Tsai Fong Books, Inc.	250.04	
111917	The Fence Pros	250.00	
181232	Service Restoration	250.00	
213831	MN Council on Asian Pacific Minnesotans	250.00	
211851	South Point Auto Care	249.00	
208547	The Aftermarket Parts Company, LLC	242.20	T
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
103973	Gregory A Jeardeau	240.00	
209390	Kayla J Betzold	237.98	T
98464	Minuteman Press	233.02	
108209	EO Johnson Co., Inc.	231.07	T
191725	Linde Gas & Equipment Inc	224.37	
102374	Affordable Portables Inc	218.00	T
181625	1000 12th ST Inc DBA Roch Chevrolet	211.61	
126876	KeyTrak, Inc	206.00	T
122757	Home Systems Installation LLC	205.20	
156361	Elm USA, Inc.	200.00	
112486	Riess, Daniel DBA John's Auto Electric	196.00	
118965	Tennant Sales and Service Co	195.20	T
98433	Jetter Clean, Inc.	175.00	T
203324	Action Engineering Inc	173.61	
105649	Paper Roll Products	171.92	
10154	Keith S Bidwell	170.61	T
101083	Fire Safety USA Inc	169.50	
24839	Waste Management Inc	168.66	
111478	T-Mobile USA	165.00	
24449	Dave Syverson Truck Center Inc	164.75	
11710	Erik J Propotnik	160.00	T
47360	Ross A Baker	160.00	T
102489	James A Bradley	160.00	
43653	Manahan Machine Shop Inc	156.88	G
21693	Govt Finance Officers Assn	150.00	
112910	Martin-McAllister Consult Psych Inc	150.00	
23885	Roch Plumbing & Heating Co Inc	144.16	
24766	Viking Electric Supply Inc	140.64	
102991	Dacotah Paper Co	136.41	
143003	Safe-Fast, Inc.	135.00	T

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20768	CDW Government Inc	128.23	
15019	New York Life Deferred	125.32	T
209330	Justin T Soukup	123.68	T
111311	Burken Carol	116.00	T
75536	On Site Sanitation Inc	112.00	
135674	Kwik Trip Extended Network	108.28	
21131	Demco Inc	106.00	
133795	Sound and Media Solutions Inc	105.00	T
24144	Sherwin Williams Co Inc	103.96	T
21124	Dell Computer Corp	101.47	
21429	Feils Oil Co Inc	100.00	T
189156	Kleen-Tech Services, LLC	99.00	
111039	Michon D Rogers	89.23	
22103	Intercultural Mutual Asst Inc	82.50	
22870	MN Office of MN.IT Services	82.17	
21425	Federal Express Corp	77.44	
24691	United Parcel Service	76.04	
98780	O'Reilly Auto Parts Inc	75.55	T
102561	UPS Supply Chain Solutions, Inc.	73.18	
205064	Madyx H Shreves	65.98	
23523	Plunkett's Inc.	65.61	
189745	Prodigy Disc Inc	65.50	
177883	J Rocks Auto Glass LLC	65.00	
142167	College of St Benedict	60.00	
94030	WI SCTF	50.00	!
98960	OSI Environmental Inc	50.00	G
162901	Broadway Laundromat of Rochester, MN,LLC	40.62	
98997	Michael J Spindler-Krage	38.97	T
21712	Graybar Electric Co Inc	38.16	
172068	Paul J Atkins	34.30	
112154	MN Dept of Natural Resources	31.21	
113052	Greater MN Parks & Trails	30.00	
116159	Veterans Information Service	30.00	
15007	Engineering Tech Association	22.00	T
133099	Olm Co Solid Waste Utilities	20.00	T
176801	Amanda L Hubbard	20.00	
211995	Andrea L Krumwiede	20.00	
214210	City of Virginia	17.95	
152568	Chelsea R Wiegand	16.00	
20135	Al's Specialty Service Inc	15.25	G
112031	Carahsoft Technology Corporation	14.99	
198509	Deputy Registrar #95 DBA Kasson License	14.50	
173516	First Supply LLC	7.64	

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Grand Total		11,235,018.31	