

City of Rochester, MN
Accts Payable Summary by Payee
11/25/24 to 12/01/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
106843	AP Midwest LLC	2,481,569.86	T
24639	US Bank Trust N A	2,368,750.00	@
130788	Ti-Zack Concrete, Inc.	608,260.38	
144251	Tecta America Corp - Schwickert's Tecta	599,993.40	
168502	MMSI Inc DBA Medica Hlth Plan	561,237.66	T
15025	PERA	413,685.68	@
15024	PERA	316,110.73	@
174925	Asphalt Surface Technologies Corporation	175,579.50	
190722	Express Scripts	170,827.80	T
188455	72 Hour LLC dba Nat Auto Fleet Grp	155,400.00	
129092	Destination Medical Center Corporation	148,056.54	
140675	Nadeau Companies LLC	144,888.11	T
168503	MMSI Inc. DBA Medica Hlth Sol	121,595.41	T
213210	ICON, LLC	102,930.70	
22459	League of MN Cities Ins Trust	100,000.00	
22333	Knutson Construction Co Inc	97,249.25	T
97533	Wells Fargo Bank	78,130.12	T
21124	Dell Computer Corp	73,911.29	
20527	Bolton & Menk Inc	70,325.86	T
208639	Griffin Construction Co., Inc.	64,016.64	
157987	North Risk Partners LLC	62,995.56	T
24157	Short-Elliott-Hendrickson Inc	59,461.96	T
188817	BP Midwest Production Pipelines Holdings	59,293.68	T
20874	Clark Concrete Inc	58,048.00	
22026	Hunt Electric Corporation	55,700.84	
133791	MII Life Inc DBA Further	49,854.04	@
111107	Kennedy & Graven	45,956.33	
123468	Northern Sun Productions LLC	45,815.25	T
103007	DeCook Excavating Inc	41,810.00	
171257	US Bank dba Voyager Fleet Systems	41,550.89	@
133795	Sound and Media Solutions Inc	38,478.68	T
207038	Sherman Associates, Inc.	37,642.00	
196149	Salas O'Brien North LLC	37,590.15	
140136	US Bank	34,050.79	@
129043	CHS Inc	30,559.85	T
23321	Olm Co Health Dept	30,000.00	
168384	Stratacor dba DDMN ASO, LLC - VR	28,476.56	T
99118	Meyer, Scherer & Rockcastle, Ltd.	27,817.55	
200301	G Urban Companies Inc	26,800.00	
209118	Guardian Fleet Safety LLC	25,554.87	
210175	Brown, Willie	24,352.00	
111459	WSB & Associates, Inc.	23,949.00	T
22808	Millerbernd Mfg Co Inc - Bin# 135076	23,172.00	

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94855	Hawkins, Inc	23,112.87	
167392	Skold Specialty Contracting, LLC	22,252.13	
191779	Gamble Associates	20,810.15	T
23067	NAACP	20,000.00	
214717	Trinity Evangelical Lutheran Church, UAC	19,500.00	
189017	IPS Group Inc.	18,466.44	
114144	Oracle America Inc	16,591.48	
174289	Alluma LLC	16,556.07	T
136311	Scheels - Apache Mall	16,248.83	
34256	Greene Espel, P.L.L.P.	15,959.78	T
98256	Aqua Logic, Inc.	15,519.54	
23885	Roch Plumbing & Heating Co Inc	15,357.50	
22930	MN Pollution Control Agency	15,023.00	
102976	Pro Image Promotions & Apparel	14,974.63	
72627	MN Dept of Labor & Industry	14,595.21	
214754	Zabel, Garrett DBA GZ Tree Care	14,270.00	T
210811	American Security, LLC DBA Premier	13,385.25	
164076	Granicus LLC	12,961.78	
105244	Verizon Wireless	12,717.33	
203891	Pristash Construction Services LLC	12,665.90	
21951	Hoffman & McNamara Nursery &	12,298.00	T
142861	Local Government Info Systems Assn	11,366.00	T
198509	Deputy Registrar #95 DBA Kasson License	10,859.25	
166137	ParkMobile, LLC	10,644.85	
106668	Andritz Separation Inc	10,622.00	
211118	Spencer Fane LLP	9,588.00	
204326	Hessel, Charles DBA JC Concrete&Masonry	9,500.00	
111022	AT & T Mobility	9,099.42	
211986	Global Spectrum LP	9,013.88	
209258	8x8 Inc	8,908.14	
97770	Ray O'Herron Co., Inc	8,598.58	
102429	MN Energy Resources Corp	8,103.22	@
21037	Custom Communications Inc	7,569.00	T
22239	Ingram Library Services	7,567.52	T
75563	Anderson Memorial Inc DBA Anderson	7,379.00	
108212	OverDrive, Inc.	6,882.24	T
22739	Merit Contracting Co Inc	6,701.90	T
185752	PEC Solutions DBA Archkey Technologies	6,610.00	
204508	From the Ground Up Lawn Care & Clean-Up	6,000.00	
15010	IAFF Local 520	5,960.47	T
136847	Hildebrandt Services LLC	5,921.85	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
24449	Dave Syverson Truck Center Inc	5,793.54	

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214499	911 Tech Inc	5,500.00	
133099	Olm Co Solid Waste Utilities	5,336.17	T
211540	Sagacity Golf Technologies	5,250.00	
168573	Coen+Partners, Inc	5,100.00	
112219	Nagel's Grading & Landscaping, Inc.	5,062.50	T
204987	Abdo LLP	4,833.70	T
20560	Boys & Girls Club of Rochester	4,820.14	
23992	S L Contracting Inc	4,796.19	T
189188	Amazon Capital Services, Inc.	4,792.38	
211056	Border States Industries Inc	4,781.50	
199675	Breach Point Consulting,	4,762.00	
76557	Berkley Risk Administrators Co LLC	4,698.46	T
142066	Stelter Brenda DBA Anchor Promotions	4,684.72	
205194	Borene Law Firm P.A.	4,596.71	
93452	EO Johnson Co. Inc	4,510.29	T
214796	Wilker Retaining Walls and Pavers LLC	4,364.05	
194651	Principal Bank	4,306.10	
24249	Sorensen & Sorensen Painting & Decor Inc	4,278.00	T
114606	Ultimate Safety Concepts Inc DBA Clareys	4,170.00	T
194812	R & R Specialties of Wisconsin Inc	4,099.30	T
23936	Ronco Engineering Sales Inc	3,997.23	
210960	GeoTab USA Inc	3,927.00	
21654	Gillig Corporation	3,865.20	
20063	Advanced Business Systems Inc	3,750.00	
24273	So MN Initiative Fund	3,750.00	
189156	Kleen-Tech Services, LLC	3,619.25	
206501	Kutinas Trucking	3,575.00	T
186593	Justintime Trucking LLC	3,500.00	T
174038	MENARDS INC # 3314	3,389.60	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
151123	Traxium LLC DBA Printing Concepts LLC	3,240.00	
162007	Molin Concrete Products	3,180.24	
197865	Gray Quarter Inc	3,150.00	
22786	Midwest Safety Counselors Inc	2,896.88	T
129331	Network Services Company DBA Dalco	2,773.64	
110839	SiteImprove, Inc	2,763.70	
163399	Library Solutions LLC DBA Library Market	2,750.00	
102374	Affordable Portables Inc	2,746.25	T
173350	Flourish Consulting LLC	2,625.00	
192311	DDA Human Resources, Inc.	2,625.00	
33086	Softerware Inc	2,499.73	
208892	Marshman Milk Moovers	2,475.00	T
20418	Beckleys Inc	2,365.34	T

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23198	Newark Electronics	2,364.10	
24896	West Publishing Corp	2,294.08	
104306	Reinders, Inc	2,266.54	T
23908	Roch Township	2,214.75	
20768	CDW Government Inc	2,114.56	
22803	Milestone Materials	2,072.97	
83054	Ahern Fire Protection	2,055.84	
192172	PB Parent Holdco, LP DBA Nardini Fire	2,049.50	
210915	Desman Inc.	2,000.00	
198422	Defense Technology LLC	1,990.00	
10051	Michael P Manahan	1,951.80	T
171350	Olmsted Aggregate, Inc.	1,928.51	
214255	Premier Auto Glass	1,869.28	
204164	Alex Air Apparatus 2 LLC	1,859.61	
20405	Bauer Built Tire Service Center Inc	1,845.40	T
168598	Terracon Consultants, Inc	1,842.10	
205838	Antaira Technologies, LLC	1,828.17	
53059	Jeffrey A Gorman	1,794.51	T
203149	RS Americas Inc DBA RS	1,788.83	
24079	Schumacher Elevator Inc	1,754.77	T
157366	NCL of Wisconsin Inc	1,730.73	
119493	Action Plumbing, Heating & A/C	1,690.00	
115462	FleetPride Truck & Trailer Parts	1,689.81	
22797	Midwest Tape Exchange	1,644.76	T
24386	Streicher Guns Inc	1,620.98	
23858	Roch Feed & Pet Supply	1,615.92	
214844	CD Training Consultants, INC	1,605.00	
213809	Ehmke, LaVerne DBA M-Key Dustless	1,588.70	
143811	Mobotrex, Inc.	1,586.00	
24764	Viking Automatic Sprinkler Inc	1,560.00	T
155867	Amer Waterworks Basement Systems	1,517.13	
208474	Tech Data Corporation DBA DLT Solutions	1,500.00	T
212277	Better Lawns and Snow	1,500.00	T
15000	AFSCME-Council 65	1,464.00	T
83090	ProLine Dist. Inc	1,461.98	
173377	MPEC- NAPA Auto Parts	1,447.41	T
22973	MN Valley Testing Labs Inc.	1,409.00	
130544	Cemstone Products Co Inc	1,406.00	
211188	Blackhawk Aupply LLC	1,370.96	
24715	Universal Truck Equipment Inc	1,365.35	
174039	MENARDS INC # 3013	1,347.78	
178720	MailFinance Inc	1,341.93	
111728	Marco Inc	1,320.00	

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22636	Marshall Bond Pumps Inc.	1,316.93	
22332	Knox Associates Inc DBA Knox Company	1,298.00	
107760	Farrell Equipment & Supply Co., Inc.	1,277.63	
129065	Cintas Corporation 2	1,245.24	
24689	United Rentals Inc	1,239.00	G
22582	MTI Distributing Co	1,236.79	T
24423	Superior Screeners Inc	1,232.00	T
21703	Grainger Inc	1,210.97	
24606	Truckin' America	1,194.97	
211130	Gruhlke, Steve DBA Gruhlke Construction	1,158.00	
21821	Harrington Industrial Plastics LLC	1,134.15	
114431	Jennings B Forstner	1,117.38	
213780	Rachel Fautsch	1,076.16	
113282	Motorola Solutions Inc	1,065.00	
114688	Muncie Reclamation & Supply DBA ABC	1,063.17	
208487	Oakwood Systems Group, Inc.	1,062.50	T
21859	Heartland Tire & Service	1,057.08	T
123330	Thermo King Sales & Services Inc	1,040.94	
21429	Feils Oil Co Inc	1,036.20	T
23194	New Age Tree Service of MN Inc	1,000.00	
214831	Ge, Anjie	1,000.00	
23912	Roch Ford Toyota	971.87	
205230	John M. Ellsworth Co., Inc.	951.71	
214806	Quality Forklift Sales and Service Inc	917.09	
210985	LJY Sevices LLC	913.78	
24818	Walker Parking Consultants Inc	870.00	T
155185	Sanco Equipment LLC DBA Bobcat	837.62	
167497	Personnel Evaluation INC	805.00	
164810	Harris Rochester Inc	788.50	
158789	Core & Main LP	776.80	
214321	Erick W Berry	774.64	
24478	TEC Industrial Inc	773.21	T
98464	Minuteman Press	753.14	
212518	Bornholdt, Natalia	750.00	
214826	Harrington, Craig M DBA CM Harrington	712.50	
214867	Johnson, Jeffrey A	712.50	
215032	Seltz, Joel	712.50	
193902	SP Plus Corporation	707.44	
15022	United Way of Olmsted County Inc	698.05	T
192678	LRS of Minnesota LLC	695.49	
214103	Veit & Company, Inc.	667.00	
22918	3M	657.00	
214672	Rochester 2 Associates LLC	650.00	

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22436	Larson Companies Inc-Peterbilt	626.47	T
107814	Frontier Precision Inc	616.50	G
113486	All Seasons Power & Sport	600.84	
214880	DevCo Preservation, LLC	600.00	
22651	Matthew Bender & Co Inc	597.61	
182822	North Central International, LLC DBA	597.38	
98434	MN Rec & Park Assn	585.00	
100790	Jeremy C Zabel	583.20	
208547	The Aftermarket Parts Company, LLC	582.32	T
108573	Interstate Battery Systems of Great	575.80	
113564	Grazzini Brothers & Company	575.76	
192092	Wand Newco 3, Inc dba Caliber Collision	570.00	
23434	Pauls Lock & Key Shop Inc	567.90	
205940	Associated Courier DBA Street Fleet	560.65	
214600	Nicholas Lewin	556.07	
114345	Jeremy M Dostal	555.00	
176257	Roch Welding Inc	550.00	
111478	T-Mobile USA	515.00	
23822	Roch Airport Co	513.04	T
212888	Elite Exterior Solutions LLC	500.00	
111708	Slumberland Furniture	499.99	
188140	AppRiver, LLC	487.20	
196929	Premier Wash Systems LLC	455.00	
63161	RPEA	440.00	T
33936	Veit Disposal Systems	420.00	T
24409	Summit Fire Protection Inc	415.00	
211796	ALTA Language Services, Inc.	414.00	
155652	Vivian Schwingler Morcillo	405.47	
22497	Library Store Inc	403.72	
104468	Ramy Turf Products	402.50	
24951	WHV Inc	400.00	
161287	Today's Business Solutions, Inc.	390.40	
15030	Roch Supervisory Association	385.00	T
102423	Crimson Multimedia Distribution	376.12	
22663	Mayer Hans (John) C	375.00	
23325	Olm Co Recorder	368.00	T
20440	C L Bensen Company Inc	360.48	
188073	LRG Technologies, Inc. DBA Mobile Pro	359.10	
201646	TimeClock Plus LLC	355.86	
85101	A-Z Embroidery	355.00	
111311	Burken Carol	348.00	T
21712	Graybar Electric Co Inc	347.25	
22865	MN Dept of Labor & Industry	340.00	

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25031	Ziegler Inc	336.00	T
188654	Tomahawk Live Trap LLC	333.29	
88183	Total Electric of Rochester Inc	325.00	
198928	Genfare, LLC	324.95	T
208231	Jacob J Charlton	320.00	
214602	Thomas J Kazick	318.77	
102356	Hansen Robert M DBA Bob the Bug Man	306.10	
158160	ASL Interpreting Services, Inc.	304.00	
123211	HG Electric LLC	295.75	
33147	Thompson Garage Door Inc	291.00	G
179272	Old Abe LLC	284.00	
133101	Olm Co Public Works Misc.	280.00	T
107327	Hy-Vee, Inc.	278.77	
23834	Roch Armored Car Co Inc	276.81	T
101431	Franz Reprographics Inc	272.65	
111100	Dakota Supply Group Inc	253.77	T
111917	The Fence Pros	250.00	
181232	Service Restoration	250.00	
177893	Safeware INC	244.48	
204701	White Cap, LP	244.34	
73626	Rink Systems, Inc.	244.00	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
21003	Crescent Electric Supply Co	237.38	
105361	John Henry Foster MN Inc	234.40	
208544	Column Software, PBC	225.79	T
104666	Craig S Jacobsen	224.00	
107550	Garrett J Johnson	224.00	
119247	Charles R Arendts	224.00	
188695	APH Stores, Inc DBA Auto Value Rochester	220.33	
21685	Gopher State One-Call Inc.	219.37	
196260	Voiance Language Services LLC	213.27	
113697	Questions & Solutions Engineering Inc	209.12	T
156361	Elm USA, Inc.	200.00	
21098	Davies Printing Co	193.00	T
207810	Sokol, Constance Jean	176.00	
192268	Presence Telehealth PLLC DBA Compcare	160.80	T
157079	Eric R Christenson	160.00	
176823	Luke T Hulshizer	160.00	
113802	CenturyLink	156.77	
98997	Michael J Spindler-Krage	154.77	T
22714	McNeilus Steel Inc	148.00	T
22248	K & S Heating Air Cond & Plumb Inc	146.55	
143003	Safe-Fast, Inc.	146.50	T

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162687	Hopkins Enterprises LLC DBA Allegra	143.64	
209330	Justin T Soukup	142.98	T
165798	Romayne A Thompson	140.00	
214903	Robin A Saner	140.00	
214753	Merissa S Neor	135.34	
21893	Herold Flags	131.25	
202116	Ian F Cochran	128.00	
15019	New York Life Deferred	125.32	T
193312	Heritage Pet Hospital	124.41	
172258	Metro Fibernet, LLC	121.80	T
11539	Andrew R Stehr	120.00	T
98414	Karl R Pasch	120.00	
96543	Dale L Baker	110.00	
181514	Ella Joy Y Schornack	110.00	
49418	Robert E Montrose	109.73	
154879	Pulver Motor Service	100.00	
156757	Warning Lites of Minnesota Inc	100.00	
155900	Gall's LLC DBA Uniforms Unlimited	99.91	T
162895	Smartsheet	99.45	
111893	Daniel R Wright	96.00	
113218	Benjamin L Schlag	96.00	
170967	Manuel Matos	96.00	
208565	Steven Sampson Brown	96.00	T
114027	Blue Planet Museum Consulting LLC	95.69	
21131	Demco Inc	89.25	
23458	Peoples Energy Cooperative	87.02	T
161581	Ancom Technical Center Inc	84.21	
22870	MN Office of MN.IT Services	82.17	
196262	Tointon, Melissa	81.00	
108138	MN Bureau/Criminal Apprehension	75.00	
153912	De Bauche Truck & Diesel Inc.	74.64	G
41947	Batteries Plus Inc	66.99	T
22707	McMaster-Carr Supply	65.88	T
35315	ULINE, Inc	63.05	G
208516	B & K Water LLC DBA Culligan	56.20	
22103	Intercultural Mutual Asst Inc	55.00	
23523	Plunkett's Inc.	54.03	
151669	T-Mobile	51.52	
21841	Hathaway Tree Service Inc	50.00	
206689	Charter Communications	43.29	
102856	Tsai Fong Books, Inc.	43.08	
115443	Blue Tarp Financial	42.72	
162901	Broadway Laundromat of Rochester, MN,LLC	40.08	

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210279	Quadient Finance USA, Inc.	39.91	
23845	Roch Area Chamber of Commerce	35.00	
85241	Hennepin County Library	25.00	
79882	Melissa J Burns	22.96	
15007	Engineering Tech Association	22.00	T
24950	Winkels Electric Inc	20.75	
102930	St Pius X Catholic Church	20.00	
21425	Federal Express Corp	16.93	
211377	Burggraf's Ace Hardware of Rochester, Inc	7.00	
122194	Illinois Tollway	6.70	
97215	Natures Best Cleaners Inc	4.94	
Grand Total		10,601,650.19	