

City of Rochester, MN
Accts Payable Summary by Payee
04/15/24 to 04/28/24 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	736,535.63	@
23890	Roch Public Utilities-Electric Division	655,079.21	T
168502	MMSI Inc DBA Medica Hlth Plan	539,828.16	T
15025	PERA	384,358.61	@
22459	League of MN Cities Ins Trust	360,475.05	
209952	New Bedford Panoramex Corp	334,206.29	
15024	PERA	295,163.29	@
190722	Express Scripts	173,127.51	T
206041	Romtec Inc	158,082.07	
15029	MN Dept of Revenue	152,581.72	@
24157	Short-Elliott-Hendrickson Inc	142,901.62	T
23830	Roch Area Foundation	125,000.00	T
21951	Hoffman & McNamara Nursery &	121,255.00	T
136677	Northland Recreation	82,184.50	
133791	MII Life Inc DBA Further	81,463.66	@
15020	Vantagepoint Transfer Agents-457	80,137.91	@
129092	Destination Medical Center Corporation	78,434.86	
20527	Bolton & Menk Inc	74,625.00	T
79413	Midwest Mechanical Supply Inc	65,704.00	T
122509	GreatWest Life and Annuity Insurance Co	63,874.65	@
188817	BP Midwest Production Pipelines Holdings	56,755.41	T
129043	CHS Inc	56,244.06	T
112571	Kraus-Anderson Construction Co.	51,391.66	T
22582	MTI Distributing Co	49,647.75	T
24823	WHKS	42,886.86	T
101060	MN State Retirement System	39,846.51	@
186668	Tres Inc DBA North Country Chevrolet	39,729.20	
205733	Norse Valley Construction LLC	39,425.00	T
24985	Workers Comp Reinsurance Assn	38,221.63	T
140136	US Bank	37,040.61	@
72627	MN Dept of Labor & Industry	36,402.58	
22853	MN Commissioner of Revenue	35,847.17	@
203891	Pristash Construction Services LLC	34,894.05	
168384	Stratacor dba DDMN ASO, LLC - VR	34,569.58	T
33147	Thompson Garage Door Inc	30,648.25	G
195303	BitSight Technologies Inc	30,020.00	T
132524	Amer Fence Company	28,910.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	27,540.00	
104817	Pember Companies, Inc	26,802.01	T
179143	MN Management & Budget	26,205.00	
207541	Hawk & Sons Steel Erection Machinery	25,469.50	
157541	KATS Excavating LLC	22,993.33	T
113576	Superior Turf Services, Inc.	22,099.36	
102323	IUOE Central Pension Fund	21,375.60	!
108212	OverDrive, Inc.	21,314.07	T
23828	Roch Area Economic Dev Inc	18,750.00	T
166137	ParkMobile, LLC	17,297.80	

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22239	Ingram Library Services	16,777.83	T
145688	Miller Dunwiddie	15,634.05	
102386	IUOE Central Pension Fund	15,215.02	!
114010	ESS Brothers and Sons Inc.	15,145.00	G
21300	Elcor Construction Inc	15,012.36	T
189017	IPS Group Inc.	14,977.79	
80737	Franklin Heating Station	14,790.45	
206454	UKG Kronos Systems LLC	14,034.99	
172053	K & K Fabrication, Inc.	14,026.00	
209811	KFI Engineers	14,000.00	
20436	Alvin E Benike Inc	12,916.06	T
207479	Highway Products, Inc	12,246.09	
21654	Gillig Corporation	12,230.81	
15015	LELS	12,226.70	T
94855	Hawkins, Inc	11,561.23	
101404	Armon Architecture Inc	11,447.50	
133098	Olm Co Solid Waste Refuse	10,854.81	T
169090	Metro Volleyball Officials Association	10,771.00	T
24715	Universal Truck Equipment Inc	10,112.95	
155900	Gall's LLC DBA Uniforms Unlimited	8,752.04	T
15027	IBEW Local 949	8,638.06	T
209258	8x8 Inc	8,255.12	
24818	Walker Parking Consultants Inc	8,200.00	T
129485	Hoisington Koegler Group Inc	7,890.00	T
108304	Univ of MN - Regents	7,800.00	T
173113	Sustainable Strategies DC	7,500.00	
203376	Ramaker & Associates Inc	7,500.00	T
102374	Affordable Portables Inc	7,357.82	T
173350	Flourish Consulting LLC	7,000.00	
112635	SHI International Corp.	6,992.18	
137583	Better Lawns, Shrub, & Snow Removal	6,940.00	T
193809	Lockridge Grindal Nauen P.L.L.P.	6,666.66	
202032	Hartford Life and Accident Insurance	6,458.98	!
207899	Enterprise FM Trust	6,153.94	T
22436	Larson Companies Inc-Peterbilt	6,153.77	T
102429	MN Energy Resources Corp	6,017.83	@
173100	WT Cox Information Services	5,928.88	
96090	Interstate Power Systems Inc	5,846.33	
140065	Berkley Risk Administrators Co LLC	5,833.00	
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
15018	MN Child Support Payment Center	5,679.00	!
114251	Asset Management Solutions LLC	5,400.00	T
111107	Kennedy & Graven	5,370.20	
15010	IAFF Local 520	5,339.82	T
51145	Verified Credentials Inc	5,308.37	
113368	Herring Eco-Logistics, Inc.	5,300.00	T
21859	Heartland Tire & Service	5,263.06	T

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112219	Nagel's Grading & Landscaping, Inc.	5,259.38	T
117041	W.L. Hall Company	5,250.00	
142074	Metropolitan Mechanical	5,224.70	T
93452	EO Johnson Co. Inc	5,172.28	T
22026	Hunt Electric Corporation	5,020.80	
24218	Smith Schafer & Associates	5,000.00	T
196895	JM Acquisition DBA The Tessman Company	4,827.11	
20874	Clark Concrete Inc	4,750.00	
173377	MPEC- NAPA Auto Parts	4,692.93	T
76557	Berkley Risk Administrators Co LLC	4,563.69	T
200442	Nagel, Chad DBA Nagels Customs LLC	4,510.00	T
208892	Marshman Milk Moovers	4,400.00	T
192092	Wand Newco 3, Inc dba Caliber Collision	4,272.73	
133099	Olm Co Solid Waste Utilities	4,224.14	T
198928	Genfare, LLC	4,195.73	T
129331	Network Services Company DBA Dalco	4,061.33	
114688	Muncie Reclamation & Supply DBA ABC	4,048.81	
206631	Pigeon Consulting, LLC	4,025.00	T
138857	Sommerfield Norman DBA Tree Guy	3,950.00	
25022	Zarnoth Brush Works Inc	3,858.00	T
206087	Fidelity Security Life Insurance Company	3,839.86	!
206501	Kutinas Trucking	3,825.00	T
205397	Hutchinson, Kelly DBA CHEERIUP LLC	3,808.00	T
105244	Verizon Wireless	3,775.80	
191001	New Flyer of America Inc.	3,723.71	T
22049	ICMA	3,600.00	G
186593	Justintime Trucking LLC	3,575.00	T
169465	Agile Mile, Inc.	3,570.00	T
24386	Streicher Guns Inc	3,561.85	
97519	Wieser Precast Steps, Inc.	3,410.00	G
15014	IUOE - Local 49	3,360.00	!
209938	Bury Companies, Inc.	3,348.68	
111728	Marco Inc	3,282.50	
22202	Jim's Truck & Trailer	3,150.00	T
111909	ProQuest LLC	3,147.80	
170112	Capitol Barricade, Inc.	3,130.54	
189500	Robert Half Technology	3,084.12	
199762	Winkler, Matthew	2,933.33	
21037	Custom Communications Inc	2,860.41	T
22477	Leitzen Concrete Products Inc.	2,799.10	T
167801	Business Planning Concepts Inc	2,784.00	!
20738	Cargill Inc Cargill Salt	2,600.00	
114144	Oracle America Inc	2,578.13	
24249	Sorensen & Sorensen Painting & Decor Inc	2,562.00	T
20418	Beckleys Inc	2,543.20	T
123211	HG Electric LLC	2,499.00	
23822	Roch Airport Co	2,479.02	T

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153912	De Bauche Truck & Diesel Inc.	2,478.05	G
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
164452	Push Pedal Pull Inc	2,415.00	
174039	MENARDS INC # 3013	2,370.05	
24766	Viking Electric Supply Inc	2,340.28	
23311	Olm Co Finance Dept	2,250.42	T
209387	Hometown Haulers LLC	2,223.00	
23309	Olm Co Property Records & Lic	2,214.00	T
53059	Jeffrey A Gorman	2,212.29	T
23936	Ronco Engineering Sales Inc	2,212.06	
115462	FleetPride Truck & Trailer Parts	2,192.04	
22075	Ind School Dist 535	2,110.30	T
192311	DDA Human Resources, Inc.	2,100.00	
24896	West Publishing Corp	2,080.09	
172258	Metro Fibernet, LLC	2,071.12	T
80971	Dewitz Home Builders Inc	2,060.00	
189188	Amazon Capital Services, Inc.	2,052.26	
102171	Roch Police Dept - Narcotics Buy Fund	2,044.58	T
22888	MN Dept of Revenue/Petro Div	2,032.91	@
183939	Carben Tec, LLC	1,969.52	
174674	KAAL-TV LLC	1,947.00	
22786	Midwest Safety Counselors Inc	1,900.00	T
21440	Ferrellgas	1,871.97	T
34256	Greene Espel, P.L.L.P.	1,848.00	T
153752	Meyer, Borgman & Johnson Inc	1,837.50	
129065	Cintas Corporation 2	1,788.81	
136311	Scheels - Apache Mall	1,778.36	
113907	Johnston Autostores	1,766.29	G
21893	Herold Flags	1,682.00	
21417	Fastenal	1,674.77	T
136847	Hildebrandt Services LLC	1,669.73	T
174038	MENARDS INC # 3314	1,617.31	
23912	Roch Ford Toyota	1,599.95	
15000	AFSCME-Council 65	1,535.01	T
23657	RDO Equipment Co	1,519.71	T
111790	Alldata, LLC	1,500.00	
113175	Collaborative Design Group, Inc.	1,500.00	
171377	CB Theater Experience, LLC	1,500.00	
15013	IUOE - Local 70	1,466.00	!
15009	IBEW Local 949 -Clerical	1,450.88	T
162188	City Laundering Company	1,417.76	
24639	US Bank Trust N A	1,400.00	
185614	Edward B Caples	1,340.32	
201216	Michael B Collins	1,333.89	T
22224	Johnson Printing Company Inc	1,319.00	
22797	Midwest Tape Exchange	1,302.71	T
20573	Braun Intertec Corp	1,295.00	T

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9774	Robert C Moilanen	1,282.16	
98464	Minuteman Press	1,268.19	
157366	NCL of Wisconsin Inc	1,225.19	
169281	Police Executive Research Forum	1,200.00	
22593	MacQueen Equipment Inc	1,156.20	T
143811	Mobotrex, Inc.	1,128.00	
21098	Davies Printing Co	1,115.00	T
174540	Shoptikal LLC DBA Shopko Optical	1,115.00	
150548	Clement Carlos E DBA G&A Signs LLC	1,093.97	
160268	Zoll Medical Corporation	1,092.24	
158789	Core & Main LP	1,089.96	
108209	EO Johnson Co., Inc.	1,053.70	T
22361	Kriss Products Inc	1,052.50	
73259	Ready Mix Concrete Company LLC	1,049.65	
155399	Step Saver, Inc.	1,046.76	
20405	Bauer Built Tire Service Center Inc	1,012.88	T
8208	William W Watson	994.20	T
24079	Schumacher Elevator Inc	991.54	T
154133	MacQueen Emergency Group	968.24	T
101083	Fire Safety USA Inc	961.45	
185411	Vogel Traffic Services Inc	943.14	
7961	Rhonda L Fay	941.07	T
83090	ProLine Dist. Inc	938.54	
192268	Presence Telehealth PLLC DBA Compcare	926.62	T
184237	Talos Dynamics LLC	906.78	T
209734	Steven R Dasman	906.27	
23834	Roch Armored Car Co Inc	885.97	T
200309	Arnold Athletics LLC - Matthew Arnold	875.00	T
181232	Service Restoration	829.06	
20653	Bunne, Thomas DBA A-1 All Brand	827.11	
168236	MRO Systems, LLC	826.84	
170224	DTN, LLC	802.00	
22846	MN Chiefs of Police Assn	800.00	
111459	WSB & Associates, Inc.	792.50	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	789.00	T
144253	BGMN Inc	760.16	T
21828	Hart's Auto Supply	760.00	T
160745	Red Wing Shoe Store	756.46	
23558	Powermation Division	751.12	
15022	United Way of Olmsted County Inc	748.05	T
192678	LRS of Minnesota LLC	713.09	
193902	SP Plus Corporation	707.44	
21712	Graybar Electric Co Inc	690.66	
170868	McKesson Medical-Surgical Gov Solutions	666.05	
24478	TEC Industrial Inc	665.10	T
193072	Faul, Kiri A DBA Faul Psychological PLLC	665.00	
188695	APH Stores, Inc DBA Auto Value Rochester	643.25	

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119491	Elliott Equipment Co	616.77	
111690	RTVision, Inc.	600.00	T
154879	Pulver Motor Service	600.00	
206689	Charter Communications	593.50	
208487	Oakwood Systems Group, Inc.	587.50	T
100790	Jeremy C Zabel	583.20	
113486	All Seasons Power & Sport	581.80	
24409	Summit Fire Protection Inc	555.00	
112846	Corey L Bjornberg	518.89	T
122757	Home Systems Installation LLC	513.00	
205744	Rochester CDJR LLC dba Happy Chrysler	512.00	
101370	Lindskog, Sue	508.53	
72249	North Shore Analytical Inc	500.00	T
119991	CenturyLink	499.12	
128441	M & K Grinding Service LLC	495.00	T
22377	Kruse Lumber	478.00	
196929	Premier Wash Systems LLC	469.00	
25026	Zep Manufacturing Co Inc	463.04	
108138	MN Bureau/Criminal Apprehension	450.00	
150024	Falkstone LLC	442.44	T
102427	Joe's AutoCare, Inc.	438.78	T
63161	RPEA	430.00	T
208516	B & K Water LLC DBA Culligan	415.07	
47027	Jenny M Kruse	400.00	T
209923	Allen, Owen DBA Allen Enterprises LLC	400.00	
102856	Tsai Fong Books, Inc.	399.20	
98780	O'Reilly Auto Parts Inc	395.92	T
9540	Jon O Turk	370.13	T
195599	Irene C Woodward	366.72	T
22994	Mississippi Welders Inc	362.15	T
85101	A-Z Embroidery	357.41	
21703	Grainger Inc	352.82	
196260	Voiance Language Services LLC	350.41	
24764	Viking Automatic Sprinkler Inc	350.00	T
171869	Verizon Connect NWF, Inc.	323.80	T
10051	Michael P Manahan	321.39	T
158794	M&M Construction & Cleaning Inc	320.00	
113411	Environmental Express Inc	317.27	
204701	White Cap, LP	304.99	
24423	Superior Screeners Inc	300.00	T
209383	Norton, Jeremy T	300.00	
22249	K & M Glass Inc	288.00	T
113282	Motorola Solutions Inc	285.75	
145970	Kone Inc.	285.00	T
114208	Cengage Learning Inc/Gale	283.91	T
196978	Miovision Technologies Incorporated	283.50	
73163	Syn-Tech Systems, Inc	277.00	G

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113802	CenturyLink	273.98	
23434	Pauls Lock & Key Shop Inc	272.00	
113599	All Pest Exterminating LLC	271.00	T
21429	Feils Oil Co Inc	266.55	T
104306	Reinders, Inc	266.25	T
23970	Ruffridge Johnson Equip Co Inc	264.23	T
21735	Grey House Publishing	260.05	
22803	Milestone Materials	257.55	
134669	T2 Systems Canada, Inc.	250.00	T
24449	Dave Syverson Truck Center Inc	248.15	
138317	Karen Lemke	242.50	T
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
209753	Sanitation Products, Inc	239.88	
20773	Center Point Publishing	237.30	G
193504	Clesen Holdings LLC DBA Clesen ProTurf	237.02	
25031	Ziegler Inc	228.00	T
115443	Blue Tarp Financial	227.98	
23858	Roch Feed & Pet Supply	224.99	
23458	Peoples Energy Cooperative	224.87	T
11539	Andrew R Stehr	224.00	
65160	Katherine J Stecher	224.00	T
189268	Alana C Skarstad	224.00	
198265	Katie M Sundstrom	224.00	
136606	Calibre Press	219.00	
107814	Frontier Precision Inc	216.00	G
33936	Veit Disposal Systems	210.00	T
85063	Ohlin Sales Inc. DBA OSI Batteries	203.25	
204752	Fulton, Richard dba Pneuma Yoga LLC	200.00	
208198	Jascha, Jessica A	200.00	
23325	Olm Co Recorder	192.00	T
208544	Column Software, PBC	187.67	
189156	Kleen-Tech Services, LLC	186.00	
104077	Bound Tree Medical, LLC	179.99	
10292	Anthony T Teal	175.00	
107760	Farrell Equipment & Supply Co., Inc.	170.96	
23523	Plunkett's Inc.	169.61	
24144	Sherwin Williams Co Inc	162.82	T
22973	MN Valley Testing Labs Inc.	161.00	T
98433	Jetter Clean, Inc.	150.00	T
135674	Kwik Trip Extended Network	148.14	
209330	Justin T Soukup	145.71	T
22707	McMaster-Carr Supply	134.28	T
74743	B & C Plumbing & Heating Inc	130.00	T
21265	Earl's Small Engine Repair Inc	127.96	
113785	Factory Motor Parts Co	125.99	
21685	Gopher State One-Call Inc.	125.55	
15019	New York Life Deferred	125.32	T

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194812	R & R Specialties of Wisconsin Inc	118.65	T
21003	Crescent Electric Supply Co	115.00	
165934	Tamara C Timbeross	113.10	
80915	Kyle R Schlink	110.26	T
208544	Column Software, PBC	109.76	T
62664	Charter Communications LLC	108.94	
98960	OSI Environmental Inc	100.00	G
113475	J+M Family Restaurants Inc DBA Twigs	100.00	
156757	Warning Lites of Minnesota Inc	100.00	
209891	Familia, LLC	100.00	
199991	Twin City Hardware Company	96.33	
195692	Jack B Peterson	96.00	
191725	Linde Gas & Equipment Inc	88.11	
24058	Schmidt Goodman Office Prod Inc	79.50	T
21584	GMS Industrial Supply Inc	79.35	G
198509	Deputy Registrar #95 DBA Kasson License	78.25	
114606	Ultimate Safety Concepts Inc DBA Clareys	76.50	T
209864	Lmilosevic, Ljubomir	68.00	
176257	Roch Welding Inc	66.52	
195423	Midwest Laboratories Inc	62.02	
174365	Taryn J Edens	58.04	
197696	Cole J Derouin	55.00	
23885	Roch Plumbing & Heating Co Inc	52.50	
94030	WI SCTF	50.00	!
45131	Language Line Services Inc	48.50	
205367	Cordell's Standard of Excellence LLC DBA	47.05	
24606	Truckin' America	45.98	
181950	TX Child Support SDU	45.50	!
22930	MN Pollution Control Agency	45.00	
98997	Michael J Spindler-Krage	35.51	T
162901	Broadway Laundromat of Rochester, MN, LLC	33.89	
195290	Michael G Simonson	29.25	
15007	Engineering Tech Association	24.00	T
108723	Badges, LLC	21.61	T
22976	MN Wastewater Operators Assn	20.00	
85241	Hennepin County Library	20.00	
21425	Federal Express Corp	18.12	
173516	First Supply LLC	16.55	
187155	Burggraf's Ace Hardware of Rochester, In	7.99	
74412	Pitney Bowes Purchase Power	2.02	
Grand Total		6,395,973.52	