

City of Rochester, MN
Accts Payable Summary by Payee
08/28/23 to 09/10/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21300	Elcor Construction Inc	2,474,402.14	T
15028	First Chicago Bank	847,965.25	@
38127	First Transit, Inc.	778,451.57	T
104817	Pember Companies, Inc	748,176.26	T
168502	MMSI Inc DBA Medica Hlth Plan	708,567.99	T
191556	Snow Contracting, LLC	668,751.64	T
113282	Motorola Solutions Inc	445,204.77	
15025	PERA	369,575.74	@
101060	MN State Retirement System	318,854.55	@
15024	PERA	283,881.63	@
24316	SRF Consulting Group Inc	265,618.81	T
15029	MN Dept of Revenue	175,961.58	@
145892	Full Service Organics Management LLC	174,672.06	
23830	Roch Area Foundation	125,000.00	T
168503	MMSI Inc. DBA Medica Hlth Sol	123,161.70	T
23326	Olm Co Sheriff	108,459.92	T
24449	Dave Syverson Truck Center Inc	103,410.79	
24715	Universal Truck Equipment Inc	100,767.59	
190722	Express Scripts	98,825.62	T
133791	MII Life Inc DBA Further	92,295.30	@
129043	CHS Inc	77,914.96	T
122509	GreatWest Life and Annuity Insurance Co	76,972.65	@
15020	Vantagepoint Transfer Agents-457	69,996.16	@
23880	Roch Neighborhood Resource Center	69,011.25	T
140553	Ims Contracting LLC	65,893.52	T
23890	Roch Public Utilities-Electric Division	63,665.37	T
101083	Fire Safety USA Inc	59,959.80	
129092	Destination Medical Center Corporation	55,974.18	
171257	US Bank dba Voyager Fleet Systems	55,079.94	@
24642	US Customs & Border Protection	50,682.08	
114614	Mead & Hunt Inc	48,859.25	
97533	Wells Fargo Bank	47,829.35	T
129485	Hoisington Koegler Group Inc	47,290.00	T
24985	Workers Comp Reinsurance Assn	42,328.61	T
145688	Miller Dunwiddie	39,675.00	
140136	US Bank	37,353.11	@
168384	Stratacor dba DDMN ASO, LLC - VR	32,958.39	T
21215	Doyle Conner Co Inc	30,805.00	T
200250	Karpel Solutions	30,000.00	
70323	Premier Electrical Corporation	29,042.27	
53059	Jeffrey A Gorman	28,764.92	T
94855	Hawkins, Inc	27,698.07	
105381	Kimley-Horn & Associates, Inc.	26,627.70	T
100807	US Customs & Border Protection	24,552.44	
23311	Olm Co Finance Dept	23,276.00	T
182481	GRS Enterprises Inc	22,640.00	T
205755	BerganKDV Ltd	20,500.00	

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10051	Michael P Manahan	20,029.82	T
188073	LRG Technologies, Inc. DBA Mobile Pro	19,941.00	
153793	Rush Power Systems LLC	19,530.00	T
23894	Roch Sand & Gravel	19,192.34	
108212	OverDrive, Inc.	18,518.47	T
158794	M&M Construction & Cleaning Inc	17,300.00	
22436	Larson Companies Inc-Peterbilt	17,297.02	T
24613	TSP Inc	17,020.57	T
22459	League of MN Cities Ins Trust	16,552.57	
8208	William W Watson	14,935.54	T
142861	Local Government Info Systems Assn	14,524.00	T
111107	Kennedy & Graven	14,128.50	
111864	John Deere Company Govt & Natl Sales	13,404.67	
112028	Cutwater Investors Serv Corp	13,333.33	T
24823	WHKS	13,096.51	T
21841	Hathaway Tree Service Inc	12,490.00	
22239	Ingram Library Services	12,060.08	T
76557	Berkley Risk Administrators Co LLC	11,952.61	T
100196	C & S Chemicals Inc	11,835.78	
20405	Bauer Built Tire Service Center Inc	11,775.44	
182040	Malone, Sam DBA Root River Tree Service	11,600.00	T
15015	LELS	11,594.04	T
123468	Northern Sun Productions LLC	10,414.00	T
193799	RMC Imaging Inc	9,890.00	
177409	The Heritage Group DBA Henry G Meigs LLC	9,645.81	
181857	Columbia Pipe & Supply Co	9,286.76	
163775	Pankratz, Josh DBA Anatech	8,880.00	T
196716	Goodenough Consulting LLC	8,861.66	
190551	8X8 Inc	8,706.86	
15027	IBEW Local 949	8,540.02	T
22477	Leitzen Concrete Products Inc.	8,521.75	T
185752	PEC Solutions DBA Archkey Technologies	8,489.00	
113175	Collaborative Design Group, Inc.	8,071.37	
184237	Talos Dynamics LLC	7,882.76	T
21654	Gillig Corporation	7,675.29	
145891	Sports Mentorship Academy	7,500.00	
20527	Bolton & Menk Inc	7,395.00	T
103224	Bigelow Homes, LLC	6,678.67	T
205326	Bender, Susan Louise	6,441.12	
24058	Schmidt Goodman Office Prod Inc	6,396.04	T
15018	MN Child Support Payment Center	6,173.40	!
133099	Olm Co Solid Waste Utilities	6,102.56	T
199541	Zokaite's Sculpture LLC	6,000.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
102848	Egan Co Inc	5,405.35	T
15010	IAFF Local 520	5,206.68	T
24950	Winkels Electric Inc	4,800.00	

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22870	MN Office of MN.IT Services	4,365.29	
21131	Demco Inc	4,228.66	
144988	Ervasti Darrell DBA D. Ervasti Sales Co	4,198.70	T
200147	Taylor Corporation DBA Taylor Print &	4,168.62	
24386	Streicher Guns Inc	4,104.00	
114689	Interclean Equipment, Inc.	3,903.60	G
189156	Kleen-Tech Services, LLC	3,866.00	
23936	Ronco Engineering Sales Inc	3,771.53	
20053	Adamson Motors Inc	3,721.00	T
198509	Deputy Registrar #95 DBA Kasson License	3,605.45	
175594	Hegland's Creative Landscapes LLC	3,587.50	
21951	Hoffman & McNamara Nursery &	3,542.00	T
33791	Pompeii Painting Inc	3,461.00	T
204929	Applied Concepts Inc DBA Stalker Radar	3,250.00	
22745	Municipal Emergency Services Inc	3,164.74	
93452	EO Johnson Co. Inc	3,098.80	
196304	Whelan Event Staffing Services DBA BEST	3,089.85	
155900	Gall's LLC DBA Uniforms Unlimited	3,058.50	T
199762	Winkler, Matthew	3,000.00	
200886	Chai, Sophia M	3,000.00	
205752	Cordie Inc	3,000.00	
22582	MTI Distributing Co	2,998.03	T
204573	Jolin, Richard DBA RJS Parking Products	2,907.50	
201646	TimeClock Plus LLC	2,805.04	
20573	Braun Intertec Corp	2,800.00	G
23027	Moss & Barnett	2,664.00	
135352	Police Service Dogs Inc	2,660.00	T
22593	MacQueen Equipment Inc	2,647.65	T
21062	Dakota Co Technical College	2,600.00	
113900	Kruger, Robert William DBA Gemini	2,550.00	
102429	MN Energy Resources Corp	2,535.72	@
20418	Beckleys Inc	2,525.79	T
104306	Reinders, Inc	2,474.77	T
205737	Eagle Bluff Environmental Learning	2,460.00	
113697	Questions & Solutions Engineering Inc	2,342.25	T
173377	MPEC- NAPA Auto Parts	2,311.34	T
21199	Donovan M.J. Enterprises Inc.	2,310.00	
102510	Leibold Irrigation, Inc	2,296.33	
188695	APH Stores, Inc DBA Auto Value Rochester	2,210.72	
41947	Batteries Plus Inc	2,103.85	T
139265	New Line Mechanical	1,987.61	T
129331	Network Services Company DBA Dalco	1,986.91	
114184	Verizon Wireless	1,918.00	
205704	Skyline Amusement dba Skyline Raceway	1,900.00	
172062	Gertens Wholesale	1,887.00	
33936	Veit Disposal Systems	1,880.00	T
123211	HG Electric LLC	1,874.00	

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155185	Sanco Equipment LLC DBA Bobcat	1,841.72	
83090	ProLine Dist. Inc	1,840.62	
153912	De Bauche Truck & Diesel Inc.	1,824.17	G
21098	Davies Printing Co	1,805.00	T
108573	Interstate Battery Systems of Great	1,739.40	
189188	Amazon Capital Services, Inc.	1,720.01	
105244	Verizon Wireless	1,706.59	
20980	Countryside Builders LLC	1,669.31	
24606	Truckin' America	1,628.25	
15009	IBEW Local 949 -Clerical	1,587.56	T
151669	T-Mobile	1,470.63	
15000	AFSCME-Council 65	1,409.97	T
21859	Heartland Tire & Service	1,385.80	T
111232	Intoximeters Inc	1,300.00	
201218	Karen Lynn Skow dba Access Resource LLC	1,255.00	
24144	Sherwin Williams Co Inc	1,254.55	T
88043	Nuss Trucks & Equipment Inc	1,176.61	
129065	Cintas Corporation 2	1,146.44	
32989	Roch Public Utilities-Water Division	1,132.51	T
113117	Precise MRM LLC	1,127.00	G
174039	MENARDS INC # 3013	1,117.76	
23885	Roch Plumbing & Heating Co Inc	1,117.02	T
111933	Advanced Process Solutions	1,114.06	
20633	Bryan Rock Products Inc	1,107.25	
21712	Graybar Electric Co Inc	1,104.15	
102374	Affordable Portables Inc	1,090.00	T
22797	Midwest Tape Exchange	1,059.91	T
21417	Fastenal	1,036.00	T
62664	Charter Communications LLC	959.43	
130544	Cemstone Products Co Inc	944.40	
184634	ARI Phoenix, Inc. DBA ARI-Hetra	944.00	
170868	McKesson Medical-Surgical Gov Solutions	913.66	
15022	United Way of Olmsted County Inc	907.19	T
112842	John Deere Financial	892.84	
20440	C L Bensen Company Inc	886.36	G
174038	MENARDS INC # 3314	881.47	
157366	NCL of Wisconsin Inc	863.59	
192161	Van Meter Inc.	854.53	
106613	Olson Trading Post	848.99	
22249	K & M Glass Inc	820.51	T
23321	Olm Co Health Dept	810.00	
193312	Heritage Pet Hospital	809.81	
204701	White Cap, LP	801.24	
103908	Kahler Grand Hotel	797.79	G
122757	Home Systems Installation LLC	770.85	
125460	Roch Ground Services, Inc.	740.00	
204095	SB Overhead LLC DBA Rochester Overhead	710.00	T

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205802	Evidence Mgmt for Law Enforcement	710.00	
102334	R & M Development Co.	697.50	
168598	Terracon Consultants, Inc	685.95	
75536	On Site Sanitation Inc	662.00	
111728	Marco Inc	660.00	
188266	IdentiSys Inc	655.27	
114606	Ultimate Safety Concepts Inc DBAClareys	650.00	T
115462	FleetPride Truck & Trailer Parts	644.84	
45301	GP Development, Inc.	615.25	
21720	Greater Roch Surplus Store Inc DBA	605.00	
155172	Metro Blooms	600.00	
171110	Saul Ewing Arnstein & Lehr	559.90	
20554	Bowmans Safe & Lock Shop Ltd	558.00	T
39849	Easy Picker Golf Products, Inc	548.31	T
24766	Viking Electric Supply Inc	524.79	
162188	City Laundering Company	512.83	
135530	Brock J Neumann	495.92	
119991	CenturyLink	489.28	
188140	AppRiver, LLC	487.20	
108376	Houck Motor Coach Advertising Inc DBA	475.00	
107760	Farrell Equipment & Supply Co., Inc.	459.94	
21237	Duncan Co	457.57	
21703	Grainger Inc	454.47	
47360	Ross A Baker	445.58	T
23307	Olm Co Court Administrator	440.00	
104468	Ramy Turf Products	428.00	
98464	Minuteman Press	414.58	
21440	Ferrellgas	411.66	T
24079	Schumacher Elevator Inc	409.77	T
205582	International Owl Center	405.00	
98433	Jetter Clean, Inc.	400.00	T
131464	Harterts Store, Inc.	400.00	
192268	Presence Telehealth PLLC DBA Compcare	400.00	T
22994	Mississippi Welders Inc	390.88	T
63161	RPEA	390.00	T
23657	RDO Equipment Co	377.33	T
172258	Metro Fibernet, LLC	375.00	T
111100	Dakota Supply Group Inc	374.88	T
108723	Badges, LLC	368.79	
144688	Henry Schein Inc	354.98	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	350.40	
205681	Lewis, Chad	350.00	
112667	Leitzen Sand and Gravel Inc.	343.84	
107814	Frontier Precision Inc	343.62	G
24506	Thatcher Pools & Spas Inc	328.50	
22956	MN State Fire Chiefs Assn	325.00	
23434	Pauls Lock & Key Shop Inc	317.40	

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43653	Manahan Machine Shop Inc	305.68	G
118784	Jurrens, Carolyn DBA Sewing by Carolyn	299.00	T
196051	Daniel Wagner	298.90	
114688	Muncie Reclamation & Supply DBA ABC	294.87	G
115443	Blue Tarp Financial	288.26	
25031	Ziegler Inc	280.51	T
201647	Child Support Enforcement Agency	273.00	!
22803	Milestone Materials	271.34	
138599	Evident Inc	263.92	
22915	MN Library Association	250.00	
184895	Lano Equipment, Inc.	236.83	
160504	Erin M Peterson	228.33	
205722	Minnesota D.A.R.E.	225.00	
23458	Peoples Energy Cooperative	222.40	T
136311	Scheels - Apache Mall	216.00	
22121	Intl Assn of Fire Chiefs Inc	215.00	G
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
22865	MN Dept of Labor & Industry	200.00	
53855	Minnesota Dept of Revenue	200.00	@
156361	Elm USA, Inc.	200.00	
204752	Fulton, Richard dba Pneuma Yoga LLC	200.00	
23834	Roch Armored Car Co Inc	199.30	T
94635	Forum Communications Co DBA	190.00	
23858	Roch Feed & Pet Supply	186.99	
73259	Ready Mix Concrete Company LLC	178.07	
24449	Dave Syverson Truck Center Inc	177.51	G
62960	Pioneer Manufacturing Company	174.50	G
47956	Amer Legion Dept of MN	165.00	
50547	Arrow Ace Hardware, Inc	163.55	T
23803	Road Machinery & Supplies Inc	162.70	
154133	MacQueen Emergency Group	162.57	T
15019	New York Life Deferred	161.55	T
11524	Andrea L Burdick	160.00	
124302	TerraLoco	160.00	
176189	Chantel M Powell	160.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
35315	ULINE, Inc	147.00	G
98463	MN & IA Conservation Corps	140.00	
22073	Ind School Dist 535-Northrop CSC	133.50	
21425	Federal Express Corp	131.62	
22707	McMaster-Carr Supply	126.94	T
164989	Jenna R Bowman	123.99	
50417	Heather M Peterson	122.25	T
21429	Feils Oil Co Inc	121.90	
113486	All Seasons Power & Sport	120.97	
205000	Schmidt, Paul	120.00	

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175752	Rowley, Kimberly	116.00	
55193	Brian J Lind	115.00	
203149	RS Americas Inc DBA RS	112.65	
23250	Northern Power Products Inc	110.27	
24845	Water Environment Federation	110.00	
11232	Laura R Randolph	100.00	
22001	Hornung's Pro Golf Sales Inc	95.76	
201064	Seykora Group Inc. DBA Seykora Asphalt	95.00	
23325	Olm Co Recorder	92.00	T
205708	MGX Equipment Services LLC	91.21	
10928	Kimberly D Edson	91.03	T
133098	Olm Co Solid Waste Refuse	90.00	T
22850	MN Cont Legal Ed	89.00	
104077	Bound Tree Medical, LLC	87.04	
187155	Burggraf's Ace Hardware of Rochester, In	84.92	
23912	Roch Ford Toyota	84.80	
22234	Johnson Paper & Supply Co	81.76	
196262	Tointon, Melissa	81.00	
172728	Tyler S Niemeyer	76.81	
162687	Hopkins Enterprises LLC DBA Allegra	76.42	
107327	Hy-Vee, Inc.	75.36	
102991	Dacotah Paper Co	64.51	
205744	Rochester CDJR LLC dba Happy Chrysler	56.48	
22930	MN Pollution Control Agency	55.00	
114235	Aaron A Penning	54.10	
20768	CDW Government Inc	50.82	
24105	SELCO	50.00	T
94030	WI SCTF	50.00	!
20773	Center Point Publishing	48.54	G
6071	Gary L Kleist	40.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	35.96	
134968	Environmental Equip & Services Inc	32.44	
20602	Brodart Co Inc	31.91	
22075	Ind School Dist 535	30.00	T
204658	Rachel E Strauss	27.49	
24691	United Parcel Service	25.46	
15007	Engineering Tech Association	25.00	T
71259	MN Office of Administrative Hearings	25.00	
Grand Total		10,964,248.04	