

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23822	Roch Airport Co	1,167,219.75	T
15028	First Chicago Bank	775,821.16	@
23890	Roch Public Utilities-Electric Division	664,011.14	T
168502	MMSI Inc DBA Medica Hlth Plan	624,358.62	T
138502	Pearson Brothers Inc	585,959.40	T
192299	The Mathiowetz Construction Co.	493,027.67	T
191556	Snow Contracting, LLC	404,973.41	T
15025	PERA	374,133.14	@
15024	PERA	287,141.56	@
24639	US Bank Trust N A	286,308.10	@
130788	Ti-Zack Concrete, Inc.	279,546.78	
21300	Elcor Construction Inc	198,438.71	T
80508	Brown & Caldwell	192,662.80	
194879	Commercial Recreation Specialist Inc	192,507.84	
76557	Berkley Risk Administrators Co LLC	191,955.93	T
129092	Destination Medical Center Corporation	181,710.00	
101060	MN State Retirement System	174,824.96	@
15029	MN Dept of Revenue	161,141.67	@
129485	Hoisington Koegler Group Inc	138,100.00	T
90565	Pictometry International Corp	125,000.00	
190722	Express Scripts	117,493.40	T
203376	Ramaker & Associates Inc	108,762.22	T
21215	Doyle Conner Co Inc	100,441.81	T
105769	Creekwood Construction	99,173.60	T
20436	Alvin E Benike Inc	97,711.44	T
204821	Best Rubber Mulch LLC	93,765.83	T
189017	IPS Group Inc.	86,165.80	
140553	Ims Contracting LLC	85,329.00	T
15020	Vantagepoint Transfer Agents-457	85,326.62	@
145688	Miller Dunwiddie	84,531.23	
204146	Irrigation by Design Inc	80,000.00	
22333	Knutson Construction Co Inc	74,929.00	T
44733	Nerstad John DBA Four Seasons Mtce	73,495.00	
191779	Gamble Associates	68,502.20	T
22865	MN Dept of Labor & Industry	62,977.36	
122509	GreatWest Life and Annuity Insurance Co	62,286.59	@
120421	Tri-State Bobcat - Burnsville Branch	52,965.31	
191680	Zenith Tech, Inc.	52,790.75	T
97533	Wells Fargo Bank	48,169.01	T
129043	CHS Inc	46,151.83	T
157541	KATS Excavating LLC	44,979.50	T
168384	Stratacor dba DDMN ASO, LLC - VR	35,241.88	T
24218	Smith Schafer & Associates	34,000.00	T
101083	Fire Safety USA Inc	33,365.15	
192090	Diamond Vogel, Inc	32,272.73	
102848	Egan Co Inc	31,129.92	T
53059	Jeffrey A Gorman	30,620.53	T

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23894	Roch Sand & Gravel	28,629.71	
24715	Universal Truck Equipment Inc	27,342.15	
164076	Granicus LLC	26,499.86	
164810	Harris Rochester Inc	25,216.35	
22853	MN Commissioner of Revenue	24,647.69	@
50273	Family Service Rochester Inc	24,000.00	
10051	Michael P Manahan	23,427.39	T
72627	MN Dept of Labor & Industry	23,197.41	
94855	Hawkins, Inc	23,058.56	
203727	Mid-West Electro-Tech Corp dba METCO	22,761.06	
24157	Short-Elliott-Hendrickson Inc	21,636.00	T
23885	Roch Plumbing & Heating Co Inc	21,246.44	T
102323	IUOE Central Pension Fund	20,789.40	!
87917	MN Dept of Employment & Economic Develop	19,934.07	
108212	OverDrive, Inc.	19,656.68	T
192143	JIU-JITSU World Enterprises LLC	18,874.00	
114614	Mead & Hunt Inc	18,864.75	
173561	Cobalt Companies	18,225.00	
22658	Mavo Systems Inc	18,160.76	
103007	DeCook Excavating Inc	16,890.00	
123468	Northern Sun Productions LLC	16,691.00	T
74757	Fette Roger DBA Fette Productions	15,600.00	
105650	The Kroger Co.	15,000.00	
22239	Ingram Library Services	14,543.97	T
176808	DMG Inc dba Malloy Electric	13,881.42	
102198	Reynolds, Smith and Hills Inc	13,800.00	T
8208	William W Watson	13,497.14	T
22026	Hunt Electric Corporation	13,248.28	
22885	MN Dept of Transportation	13,031.21	
102386	IUOE Central Pension Fund	12,768.00	!
24823	WHKS	11,941.95	T
137583	Better Lawns, Shrub, & Snow Removal	11,909.31	T
195607	Cy-Con, Inc.	11,504.00	
20527	Bolton & Menk Inc	11,322.00	T
102429	MN Energy Resources Corp	10,014.30	@
136847	Hildebrandt Services LLC	9,685.42	T
102374	Affordable Portables Inc	9,537.19	T
171992	Hildi Inc	8,900.00	
185752	PEC Solutions DBA Archkey Technologies	8,845.00	
112219	Nagel's Grading & Landscaping, Inc.	8,800.00	T
62960	Pioneer Manufacturing Company	8,534.16	G
21654	Gillig Corporation	8,203.11	
153912	De Bauche Truck & Diesel Inc.	8,128.03	G
166137	ParkMobile, LLC	8,052.60	
155900	Gall's LLC DBA Uniforms Unlimited	7,981.65	T
198928	Genfare, LLC	7,655.11	T
20405	Bauer Built Tire Service Center Inc	7,545.31	

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
112044	Widseth Smith Nolting & Assc, Inc.	7,384.50	
22436	Larson Companies Inc-Peterbilt	7,343.85	T
22477	Leitzen Concrete Products Inc.	7,202.75	T
33147	Thompson Garage Door Inc	7,031.12	G
20573	Braun Intertec Corp	6,883.50	G
176057	Marie Ridgeway LICSW, LLC	6,822.05	
80971	Dewitz Home Builders Inc	6,372.00	
205159	Lake States Environmental Ltd	6,265.00	
180743	Readiness Network Inc DBA	6,000.00	
15018	MN Child Support Payment Center	5,991.40	!
100196	C & S Chemicals Inc	5,887.08	
140065	Berkley Risk Administrators Co LLC	5,833.00	
24606	Truckin' America	5,711.92	
22290	Kendell Doors & Hardware Inc	5,434.00	T
22745	Municipal Emergency Services Inc	5,337.99	
15010	IAFF Local 520	5,269.65	T
21098	Davies Printing Co	5,140.95	T
111728	Marco Inc	5,130.00	
83426	Friends of Quarry Hill Nature Center Inc	4,752.00	T
192161	Van Meter Inc.	4,749.00	
105244	Verizon Wireless	4,722.49	
196304	Whelan Event Staffing Services DBA BEST	4,596.28	
113205	Madden Galanter Hansen LLP	4,443.88	T
163226	US CAD Holdings LLC DBA U.S. CAD	4,399.42	
158789	Core & Main LP	4,384.59	
202032	Hartford Life and Accident Insurance	4,327.56	!
157768	Expert Truck & RV Service LLC	4,216.05	
204807	Blair Construction Cleaner	4,212.00	T
22459	League of MN Cities Ins Trust	4,139.65	
108376	Houck Motor Coach Advertising Inc DBA	4,125.00	
165357	Montgomery Meadows Development, LLC	3,992.69	
22803	Milestone Materials	3,829.18	
22405	LaCrosse Sign Co Inc	3,775.00	
20053	Adamson Motors Inc	3,721.00	T
113679	Roch Indoor Golf Center	3,678.40	
189156	Kleen-Tech Services, LLC	3,399.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
15014	IUOE - Local 49	3,290.00	!
173238	Tungland Services	3,270.78	
93452	EO Johnson Co. Inc	3,251.50	
143811	Mobotrex, Inc.	3,224.00	
173377	MPEC- NAPA Auto Parts	3,163.06	T
204102	The First Tee of Rochester, MN	2,963.38	T
104468	Ramy Turf Products	2,856.51	
102171	Roch Police Dept - Narcotics Buy Fund	2,850.74	T
24766	Viking Electric Supply Inc	2,826.32	
21828	Hart's Auto Supply	2,751.60	T

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24642	US Customs & Border Protection	2,702.73	
184895	Lano Equipment, Inc.	2,688.55	
78666	Landmark Environmental LLC	2,672.50	
114184	Verizon Wireless	2,645.00	
23330	Olm Medical Center	2,636.00	T
183808	Forensic Pieces, Inc.	2,620.00	
20874	Clark Concrete Inc	2,600.00	
167801	Business Planning Concepts Inc	2,592.00	!
20418	Beckleys Inc	2,552.14	T
24116	Servicemaster Commercial Inc	2,520.00	T
21062	Dakota Co Technical College	2,500.00	
108202	AT & T Natl Compliance Center	2,485.00	
51145	Verified Credentials Inc	2,421.21	
22778	Midstates Equipment & Supply Inc	2,416.85	T
166553	ALM Holding Company	2,376.15	
83090	ProLine Dist. Inc	2,374.10	
22593	MacQueen Equipment Inc	2,343.17	T
112153	Yamaha Golf & Utility Inc	2,300.00	
23899	Roch Sign Service Inc	2,275.00	
24506	Thatcher Pools & Spas Inc	2,269.27	
162275	St. Cloud Industrial Products, Inc. DBA	2,089.31	
205103	Rochester Hotel partners, LLC DBA	2,013.78	
104077	Bound Tree Medical, LLC	1,987.86	
200668	Directional Ad-Vantage Holdings LLC	1,985.00	
183939	Carben Tec, LLC	1,969.52	
204176	Timothy M McCollough	1,957.12	T
105361	John Henry Foster MN Inc	1,928.70	
24409	Summit Fire Protection Inc	1,825.00	
21841	Hathaway Tree Service Inc	1,800.00	
23834	Roch Armored Car Co Inc	1,778.08	T
107760	Farrell Equipment & Supply Co., Inc.	1,773.89	
24478	TEC Industrial Inc	1,691.09	T
155185	Sanco Equipment LLC DBA Bobcat	1,655.10	
68979	Federal Signal Corp-Emergency Prod	1,650.00	
115462	FleetPride Truck & Trailer Parts	1,631.09	
130558	Valor Mechanical Inc	1,609.00	T
182413	Opportunity Services	1,591.80	T
107814	Frontier Precision Inc	1,584.00	G
21859	Heartland Tire & Service	1,570.27	T
42777	St Joseph Equipment Inc - LaCrosse	1,530.48	
197126	JukeBoxx 24	1,500.00	
20052	Adair Electric Co	1,494.00	
94635	Forum Communications Co DBA	1,493.40	
174039	MENARDS INC # 3013	1,474.66	
23256	Northern Wood Products Inc	1,472.00	G
22797	Midwest Tape Exchange	1,463.73	T
173170	Heiman Inc	1,399.00	

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15000	AFSCME-Council 65	1,366.67	T
15013	IUOE - Local 70	1,359.50	!
23936	Ronco Engineering Sales Inc	1,336.85	
113802	CenturyLink	1,321.70	
189188	Amazon Capital Services, Inc.	1,310.74	
22888	MN Dept of Revenue/Petro Div	1,286.21	@
104306	Reinders, Inc	1,226.57	T
24613	TSP Inc	1,207.50	T
109287	John J Morgan Company	1,201.77	
24951	WHV Inc	1,170.00	
22973	MN Valley Testing Labs Inc.	1,168.20	G
129065	Cintas Corporation 2	1,166.60	
20633	Bryan Rock Products Inc	1,128.58	
43653	Manahan Machine Shop Inc	1,098.86	G
140597	Mayo Civic Center	1,096.47	
135680	Terex Utilities Inc	1,083.32	
21417	Fastenal	1,027.38	T
162188	City Laundering Company	1,014.70	
171378	Montpetit, Rebecca	1,000.00	
23326	Olm Co Sheriff	992.53	T
205194	Borene Law Firm P.A.	974.40	
24079	Schumacher Elevator Inc	966.70	T
130544	Cemstone Products Co Inc	944.40	
137001	Alex M Kendrick	939.99	
15022	United Way of Olmsted County Inc	907.20	T
111478	T-Mobile USA	905.00	
22377	Kruse Lumber	902.70	
23912	Roch Ford Toyota	901.98	
21703	Grainger Inc	901.62	
182421	Collider Foundation	900.00	
199974	Minnesota Hoist Inspection, Inc.	863.36	
138317	Karen Lemke	859.20	T
22930	MN Pollution Control Agency	810.00	
7253	Shaun C Palmer	796.26	T
174038	MENARDS INC # 3314	786.44	
24144	Sherwin Williams Co Inc	786.15	T
22707	McMaster-Carr Supply	774.38	T
20921	Como Lube & Supplies Inc	765.00	G
133102	Olm Co Facilities	754.00	T
21037	Custom Communications Inc	751.95	T
205021	Christofferson, Cody	747.50	
199788	Norman Wahl	736.32	
20768	CDW Government Inc	731.40	
205146	Lube-Tech Reliable Plus, Inc.	727.52	
32989	Roch Public Utilities-Water Division	722.59	T
111107	Kennedy & Graven	710.10	
192678	LRS of Minnesota LLC	709.67	

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
53855	Minnesota Dept of Revenue	678.18	@
184135	Matuzungidi, Siama	675.00	
203324	Action Engineering Inc	675.00	
34256	Greene Espel, P.L.L.P.	669.50	T
193266	J&S Repair	664.00	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
196895	JM Acquisition DBA The Tessman Company	640.00	
204164	Alex Air Apparatus 2 LLC	610.00	
204701	White Cap, LP	601.89	
111690	RTVision, Inc.	600.00	T
188953	Petrova, Alexandra DBA AB-Photography.u	600.00	
121823	Titan Energy Systems Inc DBA Pioneer	591.80	
20440	C L Bensen Company Inc	568.69	G
195669	Nicole A Calomino	560.00	
91432	Total Health Fitness and Nutrition LLC	553.64	
188695	APH Stores, Inc DBA Auto Value Rochester	537.07	
24040	Schiffman James DBA Schiffelly	525.00	
33936	Veit Disposal Systems	524.00	T
113282	Motorola Solutions Inc	500.00	
184732	Chez Bojji, LLC	500.00	
200309	Arnold Athletics LLC - Matthew Arnold	500.00	T
24764	Viking Automatic Sprinkler Inc	495.00	G
22248	K & S Heating Air Cond & Plumb Inc	484.00	
98997	Michael J Spindler-Krage	483.46	T
98464	Minuteman Press	465.89	
134014	Maier Tree & Lawn - Davey Tree Expert Co	462.00	
24316	SRF Consulting Group Inc	461.91	T
23325	Olm Co Recorder	460.00	T
140448	MWI Animal Health	456.95	
170152	Sorensen Consulting	450.00	
24249	Sorensen & Sorensen Painting & Decor Inc	439.00	T
23242	Northern Balance & Scale Inc	429.00	G
145332	Library Automation Technologies, Inc.	428.00	
191001	New Flyer of America Inc.	412.50	T
198227	Rainbow Treecare DBA Rainbow Ecoscience	408.94	
20554	Bowmans Safe & Lock Shop Ltd	404.00	T
98433	Jetter Clean, Inc.	400.00	T
134669	T2 Systems Canada, Inc.	400.00	T
134856	Hardy Amanda DBA Any Kind of Music	400.00	
22582	MTI Distributing Co	395.75	T
114688	Muncie Reclamation & Supply DBA ABC	393.24	G
102991	Dacotah Paper Co	385.47	
63161	RPEA	375.00	T
23657	RDO Equipment Co	365.43	T
136285	Foundation Business Sytems DBA Sagefire	356.00	T
15030	Roch Supervisory Association	350.00	T
23858	Roch Feed & Pet Supply	341.27	

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
197412	Robert J Jarrett	334.41	T
174540	Shoptikal LLC DBA Shopko Optical	328.97	
197524	Kaitlyn R Phutseevong	323.82	
171869	Verizon Connect NWF, Inc.	323.80	T
133099	Olm Co Solid Waste Utilities	319.53	T
129225	James T Coyle	315.04	
196929	Premier Wash Systems LLC	315.00	
115443	Blue Tarp Financial	314.93	
163128	James L Franklin	311.22	T
112842	John Deere Financial	303.91	
201647	Child Support Enforcement Agency	273.00	!
106613	Olson Trading Post	260.00	
102169	Albert J Arzola Jr	259.00	
114361	Christopher J Fordham	259.00	
145788	Scott H Gilbertson	259.00	
171001	Timothy J Condon	259.00	
187155	Burggraf's Ace Hardware of Rochester, In	257.74	
88043	Nuss Trucks & Equipment Inc	250.38	
21685	Gopher State One-Call Inc.	247.05	
135674	Kwik Trip Extended Network	239.97	
22073	Ind School Dist 535-Northrop CSC	232.25	
21643	Gerholdt James DBA Remarkable	230.00	
23309	Olm Co Property Records & Lic	230.00	T
204461	Bry Heat & Air	220.00	
113907	Johnston Autostores	217.56	G
111100	Dakota Supply Group Inc	208.49	T
22382	Kuehn Rental LLC	207.96	
156361	Elm USA, Inc.	200.00	
98780	O'Reilly Auto Parts Inc	189.68	T
23970	Ruffridge Johnson Equip Co Inc	188.50	T
189436	Purple Mountain Solutions Inc DBA Gold	181.86	
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
136615	NBS Calibrations	180.00	
15019	New York Life Deferred	161.55	T
100927	Alexander L Clement	160.00	T
111881	Erik L Red Hill	160.00	
140993	Vedran Tomic	160.00	T
144321	James E Perry	160.00	
171002	Sarah E Cronk	160.00	
21712	Graybar Electric Co Inc	156.40	
24839	Waste Management Inc	154.82	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
21440	Ferrellgas	149.45	T
160745	Red Wing Shoe Store	148.74	
24292	Spee Dee Delivery Service Inc	145.51	
203922	Squash Blossom Farm, LLC	144.00	
204497	Geith, Liz	140.00	

City of Rochester, MN
Accts Payable Summary by Payee
07/17/23 to 07/30/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
113599	All Pest Exterminating LLC	136.00	T
128441	M & K Grinding Service LLC	135.00	T
196896	VanDeWalker, Sandra L	135.00	
23458	Peoples Energy Cooperative	134.37	T
136311	Scheels - Apache Mall	130.00	
172258	Metro Fibernet, LLC	120.12	T
23434	Pauls Lock & Key Shop Inc	112.00	
9537	Todd G Pyfferoen	100.00	
75536	On Site Sanitation Inc	99.00	
114606	Ultimate Safety Concepts Inc DBAClareys	90.00	T
191725	Linde Gas & Equipment Inc	86.75	
161581	Ancom Technical Center Inc	84.24	
198509	Deputy Registrar #95 DBA Kasson License	84.00	
106675	CSI Forensic Supply	82.89	
62664	Charter Communications LLC	81.29	
196260	Voiance Language Services LLC	79.90	
184013	Aramark Uniform & Career Apprarel Group	78.54	
203885	Ingrid M Sandeen	76.90	
182822	North Central International, LLC DBA	74.71	
204496	Wight, Cynthia	70.14	
22994	Mississippi Welders Inc	69.10	T
98266	WI SCTF	65.00	!
111749	Kreofsky Building Systems	64.99	G
10521	Mary M Fuhrmeister	64.85	
25031	Ziegler Inc	56.83	T
21067	Dalco Corp	53.80	T
50547	Arrow Ace Hardware, Inc	53.53	T
21240	Dunlap & Seeger P A Inc	50.50	
94030	WI SCTF	50.00	!
113998	Charter Communications	50.00	
114208	Cengage Learning Inc/Gale	48.00	T
164989	Jenna R Bowman	42.57	
200385	State Disbursement Unit	42.25	!
205084	PCM3 LLC dba Crescent Investigations	40.00	
196262	Tointon, Melissa	27.00	
113785	Factory Motor Parts Co	24.51	
15007	Engineering Tech Association	23.00	T
129331	Network Services Company DBA Dalco	20.16	
104611	Think Mutual Bank	20.00	
203884	Alivia R Moser	20.00	
21425	Federal Express Corp	5.09	
Grand Total		10,463,910.64	