

City of Rochester, MN
Accts Payable Summary by Payee
08/14/23 to 08/27/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21654	Gillig Corporation	3,284,765.92	
20436	Alvin E Benike Inc	856,410.26	T
15028	First Chicago Bank	759,627.33	@
23890	Roch Public Utilities-Electric Division	718,910.90	T
112571	Kraus-Anderson Construction Co.	701,352.31	T
172051	Fowler and Hammer, Inc.	689,259.50	
79413	Midwest Mechanical Supply Inc	686,800.00	
168502	MMSI Inc DBA Medica Hlth Plan	656,239.93	T
15025	PERA	373,365.33	@
15024	PERA	286,788.78	@
107794	Paragon Restoration II, Inc.	282,633.24	T
200301	G Urban Companies Inc	187,999.01	
80508	Brown & Caldwell	185,380.54	
22885	MN Dept of Transportation	181,604.20	
112595	Emmons & Olivier Resources, Inc.	175,622.24	
145892	Full Service Organics Management LLC	173,285.70	
190722	Express Scripts	169,342.74	T
15029	MN Dept of Revenue	156,349.28	@
191001	New Flyer of America Inc.	147,961.54	T
129092	Destination Medical Center Corporation	143,870.53	
70323	Premier Electrical Corporation	137,298.11	
168503	MMSI Inc. DBA Medica Hlth Sol	123,623.98	T
72344	First Homes Inc	100,000.00	
22333	Knutson Construction Co Inc	99,663.86	T
196149	Salas O'Brien North LLC	92,110.99	
180438	Precision Hardscapes inc.	84,457.00	
23894	Roch Sand & Gravel	83,659.28	
133101	Olm Co Public Works Misc.	82,441.86	T
194879	Commercial Recreation Specialist Inc	80,875.66	
15020	Vantagepoint Transfer Agents-457	71,256.16	@
104817	Pember Companies, Inc	70,270.53	T
129043	CHS Inc	69,826.25	T
122509	GreatWest Life and Annuity Insurance Co	64,589.31	@
23822	Roch Airport Co	62,650.75	T
21215	Doyle Conner Co Inc	57,188.38	T
133791	MII Life Inc DBA Further	51,078.82	@
133098	Olm Co Solid Waste Refuse	47,566.54	T
113216	Dodge of Burnsville	47,012.00	
191779	Gamble Associates	41,550.00	T
189017	IPS Group Inc.	38,777.70	
113085	Visu-Sewer, Inc.	38,119.58	
203376	Ramaker & Associates Inc	37,553.70	T
123028	Leonard Thomas D DBA Festival Production	36,040.00	
24157	Short-Elliott-Hendrickson Inc	34,000.00	T
164810	Harris Rochester Inc	33,194.64	
120304	I & S Group	32,650.42	
101060	MN State Retirement System	31,463.64	@

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94855	Hawkins, Inc	31,278.04	
168384	Stratacor dba DDMN ASO, LLC - VR	31,169.96	T
53059	Jeffrey A Gorman	29,287.78	T
24506	Thatcher Pools & Spas Inc	27,185.15	
205522	Oakman Construction & Remodeling LLC	24,999.00	
139265	New Line Mechanical	23,750.00	T
24754	Vessco Inc	23,721.45	T
204987	Abdo LLP	23,561.50	T
22853	MN Commissioner of Revenue	22,100.57	@
102323	IUOE Central Pension Fund	21,120.00	!
72627	MN Dept of Labor & Industry	20,503.51	
21684	Gopher Septic Service Inc	19,500.00	
33936	Veit Disposal Systems	18,364.00	T
10051	Michael P Manahan	18,328.43	T
76557	Berkley Risk Administrators Co LLC	18,230.46	T
20526	Carl Bolander & Sons	17,518.59	T
97533	Wells Fargo Bank	15,683.43	T
193945	Alcon Excavating, Inc.	15,458.85	
114144	Oracle America Inc	15,362.48	
205331	Brian's Lawn & Landscape DBA Rock Hard	15,120.00	
162563	Roch Campus, LLC	15,104.00	T
24766	Viking Electric Supply Inc	14,364.77	
22477	Leitzen Concrete Products Inc.	14,105.00	T
24950	Winkels Electric Inc	14,097.00	
22075	Ind School Dist 535	13,859.05	T
8208	William W Watson	13,616.39	T
137583	Better Lawns, Shrub, & Snow Removal	13,428.36	T
102386	IUOE Central Pension Fund	12,768.00	!
101083	Fire Safety USA Inc	12,702.25	
22436	Larson Companies Inc-Peterbilt	12,636.01	T
108212	OverDrive, Inc.	12,491.86	T
105244	Verizon Wireless	12,367.50	
205397	Hutchinson, Kelly DBA CHEERIUP LLC	12,000.00	T
102374	Affordable Portables Inc	11,889.19	T
20405	Bauer Built Tire Service Center Inc	11,684.98	
196304	Whelan Event Staffing Services DBA BEST	10,576.50	
24823	WHKS	10,077.38	T
150136	Kramer Contracting LLC	9,871.51	
23885	Roch Plumbing & Heating Co Inc	9,712.39	T
173299	Regency Consolidated Residential LLC	9,558.75	
153912	De Bauche Truck & Diesel Inc.	9,544.67	G
205446	Rapp Strategies Inc	9,000.00	
196716	Goodenough Consulting LLC	8,861.66	
105353	Wilson Custom Tree	8,413.75	T
112219	Nagel's Grading & Landscaping, Inc.	8,375.00	T
194651	Principal Bank	7,817.23	
22239	Ingram Library Services	7,413.17	T

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166137	ParkMobile, LLC	7,236.90	
174021	Rochester Hotel Partners, LLC	6,837.50	T
164989	Jenna R Bowman	6,817.05	
111022	AT & T Mobility	6,747.88	
102429	MN Energy Resources Corp	6,742.57	@
103224	Bigelow Homes, LLC	6,678.67	T
113697	Questions & Solutions Engineering Inc	6,664.50	T
107750	Landscape Forms Inc	6,430.00	T
123468	Northern Sun Productions LLC	6,277.00	T
22582	MTI Distributing Co	6,228.32	T
15018	MN Child Support Payment Center	6,173.40	!
24818	Walker Parking Consultants Inc	6,083.68	T
24659	USPS - POC 8087093	6,000.00	T
182040	Malone, Sam DBA Root River Tree Service	5,860.00	T
20053	Adamson Motors Inc	5,597.07	T
15010	IAFF Local 520	5,269.65	T
134014	Maier Tree & Lawn - Davey Tree Expert Co	5,130.00	
115462	FleetPride Truck & Trailer Parts	5,090.96	
173377	MPEC- NAPA Auto Parts	4,871.80	T
200442	Nagel, Chad DBA Nagels Customs LLC	4,851.00	T
113900	Kruger, Robert William DBA Gemini	4,843.00	
133099	Olm Co Solid Waste Utilities	4,818.31	T
97519	Wieser Precast Steps, Inc.	4,786.00	G
173391	Exelon Corp dba Constellation New Energy	4,753.77	T
154133	MacQueen Emergency Group	4,685.75	T
170224	DTN, LLC	4,680.00	
155900	Gall's LLC DBA Uniforms Unlimited	4,454.36	T
202032	Hartford Life and Accident Insurance	4,313.16	!
108132	Prairie Land Professionals Div of Zumbro	4,140.00	
129331	Network Services Company DBA Dalco	4,060.34	
203891	Pristash Construction Services LLC	3,915.00	
20573	Braun Intertec Corp	3,643.40	G
184237	Talos Dynamics LLC	3,430.40	T
80737	Franklin Heating Station	3,426.50	
113205	Madden Galanter Hansen LLP	3,401.65	T
24896	West Publishing Corp	3,359.12	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
194812	R & R Specialties of Wisconsin Inc	3,313.35	T
204102	The First Tee of Rochester, MN	3,304.05	T
15014	IUOE - Local 49	3,255.00	!
193250	DetectaChem, Inc.	3,203.66	
24423	Superior Screeners Inc	3,154.00	T
197540	Frontline Public Safety Solutions	3,150.00	
21037	Custom Communications Inc	3,110.04	T
127579	Apple Inc.	3,101.95	
121175	Jefferson Fire & Safety, Inc.	3,061.44	
178290	Olm Co Housing & Redevelopment	2,974.44	

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112044	Widseth Smith Nolting & Assc, Inc.	2,849.50	
163399	Library Solutions LLC DBA Library Market	2,750.00	
20418	Beckleys Inc	2,722.48	T
189156	Kleen-Tech Services, LLC	2,646.91	
83426	Friends of Quarry Hill Nature Center Inc	2,626.00	T
167801	Business Planning Concepts Inc	2,608.00	!
120179	MN Petroleum Services, Inc.	2,568.50	
24116	Servicemaster Commercial Inc	2,520.00	T
173350	Flourish Consulting LLC	2,500.00	
24079	Schumacher Elevator Inc	2,397.55	T
113074	Transit Resource Center Div of Ameritrans	2,394.00	
155185	Sanco Equipment LLC DBA Bobcat	2,390.00	
144366	Olson Motor Repair LLC	2,329.75	
112153	Yamaha Golf & Utility Inc	2,300.00	
177409	The Heritage Group DBA Henry G Meigs LLC	2,221.33	
24613	TSP Inc	2,117.50	T
41947	Batteries Plus Inc	2,089.70	T
156757	Warning Lites of Minnesota Inc	1,986.75	
20705	Call One Inc	1,963.75	
23936	Ronco Engineering Sales Inc	1,941.45	
22707	McMaster-Carr Supply	1,933.46	T
20768	CDW Government Inc	1,914.68	
24642	US Customs & Border Protection	1,858.10	
21429	Feils Oil Co Inc	1,817.90	
21124	Dell Computer Corp	1,787.55	
166553	ALM Holding Company	1,785.96	
21383	Express Services Inc DBA Express	1,762.40	T
146482	Environmental Consulting & Testing Inc	1,750.00	
138059	TRC Engineering Services LLC	1,725.00	
201064	Seykora Group Inc. DBA Seykora Asphalt	1,620.00	
114062	O'Day Equipment LLC	1,618.92	G
118584	TruePoint Solutions, LLC	1,612.50	
205627	Carlson, Peter DBA Carlson Innovation	1,600.00	
136847	Hildebrandt Services LLC	1,567.04	T
154879	Pulver Motor Service	1,565.00	
154963	Natl Community Develop Assn	1,545.00	
175356	ACHLA Alliance of Chicanos,Hispanics	1,500.00	
205567	Somali American Social Service Assn	1,500.00	
15013	IUOE - Local 70	1,479.00	!
73163	Syn-Tech Systems, Inc	1,463.50	G
182413	Opportunity Services	1,432.62	T
24449	Dave Syverson Truck Center Inc	1,424.06	G
114785	Quinte Plastics, Ltd.	1,374.00	
15000	AFSCME-Council 65	1,370.51	T
22183	Janway Company USA Inc	1,348.09	G
75536	On Site Sanitation Inc	1,344.25	
113802	CenturyLink	1,327.99	

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24715	Universal Truck Equipment Inc	1,313.25	
21859	Heartland Tire & Service	1,292.98	T
83090	ProLine Dist. Inc	1,283.42	
112635	SHI International Corp.	1,270.18	
184895	Lano Equipment, Inc.	1,238.61	
93452	EO Johnson Co. Inc	1,231.00	
106663	Quality Power Solutions LLC	1,195.00	
22880	MN Dept of Revenue	1,180.15	@
114688	Muncie Reclamation & Supply DBA ABC	1,144.93	G
21828	Hart's Auto Supply	1,120.00	T
22888	MN Dept of Revenue/Petro Div	1,114.92	@
129065	Cintas Corporation 2	1,114.62	
73259	Ready Mix Concrete Company LLC	1,093.75	
102171	Roch Police Dept - Narcotics Buy Fund	1,091.60	T
190122	Luna, Fabian DBA Luna Home Services, LLC	1,051.63	T
21712	Graybar Electric Co Inc	1,045.11	
23256	Northern Wood Products Inc	1,025.20	G
174039	MENARDS INC # 3013	1,023.99	
104306	Reinders, Inc	1,009.28	T
23834	Roch Armored Car Co Inc	1,005.78	T
114646	Intl Code Council, Inc.	990.00	
126876	KeyTrak, Inc	982.50	T
127586	MN Pollution Control Agency	977.54	
162188	City Laundering Company	962.70	
163226	US CAD Holdings LLC DBA U.S. CAD	961.50	
174038	MENARDS INC # 3314	931.21	
189188	Amazon Capital Services, Inc.	916.39	
15022	United Way of Olmsted County Inc	907.20	T
170868	McKesson Medical-Surgical Gov Solutions	898.43	
194113	Environmental Business Specialists LLC	895.00	T
22797	Midwest Tape Exchange	888.49	T
144575	Northwest Lasers & Instruments	885.00	G
114606	Ultimate Safety Concepts Inc DBA Clareys	868.15	T
24839	Waste Management Inc	860.53	
176257	Roch Welding Inc	837.57	
22803	Milestone Materials	816.32	
24951	WHV Inc	815.00	
22994	Mississippi Welders Inc	788.67	T
182822	North Central International, LLC DBA	782.04	
193902	SP Plus Corporation	770.00	
133102	Olm Co Facilities	754.00	T
94089	Cummins NPower, LLC	750.00	
23523	Plunkett's Inc.	728.96	
23912	Roch Ford Toyota	720.21	
192678	LRS of Minnesota LLC	664.07	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	634.81	

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157768	Expert Truck & RV Service LLC	629.69	
155399	Step Saver, Inc.	613.08	
98464	Minuteman Press	588.82	
143811	Mobotrex, Inc.	578.00	
85708	Jennifer R Hodgman	564.33	
197524	Kaitlyn R Phutseevong	561.09	
102991	Dacotah Paper Co	558.55	
174540	Shoptikal LLC DBA Shopko Optical	553.98	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	534.00	
94635	Forum Communications Co DBA	531.81	
34256	Greene Espel, P.L.L.P.	526.00	T
100732	Eric B Thompson	525.00	
114193	MSC Industrial Supply	517.80	G
21199	Donovan M.J. Enterprises Inc.	515.00	
113907	Johnston Autostores	504.26	G
119991	CenturyLink	489.28	
23858	Roch Feed & Pet Supply	475.41	
21584	GMS Industrial Supply Inc	474.69	G
22026	Hunt Electric Corporation	463.61	
104468	Ramy Turf Products	456.40	
111047	Timothy D Comstock	441.77	
22933	MN Public Radio	425.00	
136311	Scheels - Apache Mall	413.99	
21703	Grainger Inc	413.72	
142509	Corporate Mechanical Inc	410.00	
134669	T2 Systems Canada, Inc.	400.00	T
108209	EO Johnson Co., Inc.	396.95	T
39849	Easy Picker Golf Products, Inc	396.18	T
114184	Verizon Wireless	392.00	
101431	Franz Reprographics Inc	391.50	
106613	Olson Trading Post	390.00	
22745	Municipal Emergency Services Inc	387.00	
160745	Red Wing Shoe Store	378.23	
63161	RPEA	375.00	T
24409	Summit Fire Protection Inc	364.00	
21067	Dalco Corp	362.19	
15030	Roch Supervisory Association	350.00	T
138040	Quality Building Maintenance Inc	337.50	G
188695	APH Stores, Inc DBA Auto Value Rochester	337.34	
171138	Joshua D Johnsen	325.49	
171869	Verizon Connect NWF, Inc.	323.80	T
167497	Personnel Evaluation INC	320.00	
186965	St. Mary's University of Minnesota	312.50	
108138	MN Bureau/Criminal Apprehension	300.00	
203064	Park, Young Ja C.	300.00	
203454	Christopher R Hoge DBA Bad Bad Hats LLC	300.00	
145970	Kone Inc.	285.00	T

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33147	Thompson Garage Door Inc	280.00	G
21425	Federal Express Corp	278.63	
201647	Child Support Enforcement Agency	273.00	!
192268	Presence Telehealth PLLC DBA Compcare	265.00	T
102427	Joe's AutoCare, Inc.	264.34	T
176710	Buick GMC of Rochester, INC	263.85	
99335	Davis Equipment Corp DBA Turfwerks	253.14	T
103110	Jared W Pankratz	251.68	
108713	Driessen Water, Inc.	249.72	T
182163	Westmatic Corporation	248.28	T
111100	Dakota Supply Group Inc	238.52	T
23434	Pauls Lock & Key Shop Inc	229.20	
10043	Timothy C White	223.41	
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
192092	Wand Newco 3, Inc dba Caliber Collision	206.00	
53855	Minnesota Dept of Revenue	200.00	@
112486	Riess, Daniel DBA John's Auto Electric	200.00	
132100	Adam A Goettelman	198.32	
23325	Olm Co Recorder	184.00	T
104307	Senska, Lonne DBA Lonne Senska Const	182.00	
171986	Infinity Real Estate and Management	181.25	
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
98433	Jetter Clean, Inc.	175.00	T
21685	Gopher State One-Call Inc.	168.75	
15019	New York Life Deferred	161.55	T
11710	Erik J Propotnik	160.00	T
21893	Herold Flags	159.75	
104077	Bound Tree Medical, LLC	157.16	
153488	Greenhaven Publishing	156.60	
124302	TerraLoco	139.99	
24316	SRF Consulting Group Inc	138.02	T
22234	Johnson Paper & Supply Co	128.40	
24478	TEC Industrial Inc	128.04	T
98434	MN Rec & Park Assn	125.00	
172258	Metro Fibernet, LLC	120.16	T
98780	O'Reilly Auto Parts Inc	118.44	T
196929	Premier Wash Systems LLC	118.00	
201012	Cities Digital Inc. DBA CDI	116.67	
172728	Tyler S Niemeyer	116.59	
11539	Andrew R Stehr	115.00	
24524	Thronson Oil & LP Gas Co	113.11	G
24691	United Parcel Service	112.89	
22714	McNeilus Steel Inc	112.74	T
205485	Hero Home Services LLC	112.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	110.64	
35315	ULINE, Inc	106.76	G
193178	David L Doppelhammer	104.80	

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23309	Olm Co Property Records & Lic	100.00	T
191583	Noble Development, LLC	100.00	
205671	Bunne, Kelly	100.00	
112031	Carahsoft Technology Corporation	98.96	
133795	Sound and Media Solutions Inc	97.50	T
20602	Brodart Co Inc	97.17	
20773	Center Point Publishing	97.08	G
50547	Arrow Ace Hardware, Inc	90.03	T
128441	M & K Grinding Service LLC	90.00	T
21417	Fastenal	87.42	T
21440	Ferrellgas	85.40	T
191725	Linde Gas & Equipment Inc	85.01	
62664	Charter Communications LLC	81.29	
184013	Aramark Uniform & Career Apparel Group	81.04	
176194	Dwell Management Group	74.50	
24144	Sherwin Williams Co Inc	73.08	T
135674	Kwik Trip Extended Network	65.82	
192090	Diamond Vogel, Inc	61.31	
50417	Heather M Peterson	60.60	T
172068	Paul J Atkins	60.00	
164473	Ryan D Bettenberg	56.18	
157366	NCL of Wisconsin Inc	50.79	
94030	WI SCTF	50.00	!
160764	Kalina, Michelle	50.00	
205000	Schmidt, Paul	50.00	
200385	State Disbursement Unit	42.25	!
22532	Loe's Oil Company Inc	40.00	
98997	Michael J Spindler-Krage	39.32	T
97215	Natures Best Cleaners Inc	38.56	
145799	Matthew R Loken	38.54	
205559	Mean, Klavidells	36.00	
162901	Broadway Laundromat of Rochester, MN,LLC	34.19	
187155	Burggraf's Ace Hardware of Rochester, In	29.95	
23657	RDO Equipment Co	29.68	T
173516	First Supply LLC	27.60	
196260	Voiance Language Services LLC	25.02	
15007	Engineering Tech Association	24.00	T
22930	MN Pollution Control Agency	23.00	
190428	Elizabeth E Gass	19.94	
203884	Alivia R Moser	19.24	
107327	Hy-Vee, Inc.	17.93	
128373	Mister Car Wash	7.00	
22868	MN Dept of Public Safety	6.00	
Grand Total		13,696,024.23	