

City of Rochester, MN
Accts Payable Summary by Payee
09/25/23 to 10/08/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21300	Elcor Construction Inc	2,341,534.21	T
15028	First Chicago Bank	791,148.53	@
168502	MMSI Inc DBA Medica Hlth Plan	635,422.76	T
191556	Snow Contracting, LLC	474,769.20	T
15025	PERA	385,380.40	@
15024	PERA	294,550.70	@
20436	Alvin E Benike Inc	285,656.32	T
23894	Roch Sand & Gravel	260,875.38	
112571	Kraus-Anderson Construction Co.	255,310.46	T
15029	MN Dept of Revenue	166,984.94	@
190722	Express Scripts	139,976.82	T
129043	CHS Inc	119,220.88	T
21124	Dell Computer Corp	112,492.96	
146506	Sir Lines-A-Lot	103,909.29	
164810	Harris Rochester Inc	98,800.00	
114614	Mead & Hunt Inc	90,885.33	
140553	Ims Contracting LLC	87,296.92	T
132908	Laserfiche	75,263.00	T
21215	Doyle Conner Co Inc	73,772.90	T
107794	Paragon Restoration II, Inc.	69,568.50	T
70323	Premier Electrical Corporation	67,947.50	
15020	Vantagepoint Transfer Agents-457	66,949.16	@
122509	GreatWest Life and Annuity Insurance Co	62,488.65	@
196584	Alex Pro Firearms LLC	62,080.00	
97533	Wells Fargo Bank	61,983.41	T
168384	Stratacor dba DDMN ASO, LLC - VR	59,073.03	T
39194	MN Dept of Public Safety	57,543.62	
206041	Romtec Inc	55,000.00	
171257	US Bank dba Voyager Fleet Systems	53,177.59	@
21522	Ford Metro Glass Inc	52,109.00	T
69021	Workforce Development Inc	44,107.92	
139265	New Line Mechanical	37,050.00	T
140136	US Bank	37,043.42	@
22745	Municipal Emergency Services Inc	35,739.38	
174289	Alluma LLC	35,503.59	T
116909	Permanent Coating Solutions LLC	34,300.00	
22333	Knutson Construction Co Inc	33,058.72	T
104817	Pember Companies, Inc	32,669.80	T
102323	IUOE Central Pension Fund	31,507.20	!
182040	Malone, Sam DBA Root River Tree Service	30,415.00	T
157541	KATS Excavating LLC	29,850.00	T
204701	White Cap, LP	28,349.28	
196831	Sign Solutions USA, LLC	25,358.05	
21693	Govt Finance Officers Assn	25,000.00	
102848	Egan Co Inc	24,916.86	T
99335	Davis Equipment Corp DBA Turfwerks	23,462.27	T
101060	MN State Retirement System	23,092.43	@

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24658	US Postal Service	23,054.60	
102937	Kris Engineering	21,895.42	
23771	Retrofit Recycling Inc	20,682.07	T
108212	OverDrive, Inc.	20,365.53	T
53059	Jeffrey A Gorman	20,026.32	T
144798	Powers Ventures LLC DBA Canadian	20,012.00	G
102386	IUOE Central Pension Fund	19,668.80	!
10051	Michael P Manahan	19,667.01	T
154133	MacQueen Emergency Group	19,303.60	T
76557	Berkley Risk Administrators Co LLC	18,442.61	T
163259	Law Enforcement & Narcotics	18,000.00	
182481	GRS Enterprises Inc	17,105.00	T
24818	Walker Parking Consultants Inc	16,862.50	T
143811	Mobotrex, Inc.	16,098.00	
71678	H & R Construction Co Inc	15,825.00	
23885	Roch Plumbing & Heating Co Inc	15,538.53	T
162563	Roch Campus, LLC	15,104.00	T
145892	Full Service Organics Management LLC	14,519.00	
156757	Warning Lites of Minnesota Inc	13,887.10	
22477	Leitzen Concrete Products Inc.	13,509.25	T
133101	Olm Co Public Works Misc.	13,320.29	T
164636	O'Connor Kristin DBA K OConnor LLC	12,600.00	
8208	William W Watson	11,545.90	T
129092	Destination Medical Center Corporation	11,319.53	
203891	Pristash Construction Services LLC	11,290.00	
22026	Hunt Electric Corporation	11,097.30	
133791	MII Life Inc DBA Further	11,056.67	@
22239	Ingram Library Services	10,967.60	T
133098	Olm Co Solid Waste Refuse	10,825.62	T
196304	Whelan Event Staffing Services DBA BEST	10,596.74	
107742	McMartin Electric, Inc.	10,380.00	T
133099	Olm Co Solid Waste Utilities	10,328.48	T
173170	Heiman Inc	10,077.33	
33147	Thompson Garage Door Inc	10,051.50	G
105353	Wilson Custom Tree	9,928.00	T
155900	Gall's LLC DBA Uniforms Unlimited	9,346.23	T
23970	Ruffridge Johnson Equip Co Inc	9,128.30	T
22459	League of MN Cities Ins Trust	8,794.02	
24613	TSP Inc	8,727.31	T
22885	MN Dept of Transportation	8,597.25	
162042	Hoy, Mitchell DBA Arborwise MN LLC	8,500.00	
101083	Fire Safety USA Inc	7,563.65	
21841	Hathaway Tree Service Inc	7,500.00	
113576	Superior Turf Services, Inc.	7,288.47	
204726	NOS Construction Inc	7,245.00	
21859	Heartland Tire & Service	7,033.22	T
136847	Hildebrandt Services LLC	7,010.58	T

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20405	Bauer Built Tire Service Center Inc	6,844.16	
111107	Kennedy & Graven	6,739.00	
123468	Northern Sun Productions LLC	6,180.00	T
100196	C & S Chemicals Inc	5,891.82	
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
20527	Bolton & Menk Inc	5,544.00	T
201843	Gill Design, Inc.	5,350.00	
153912	De Bauche Truck & Diesel Inc.	5,349.71	G
121823	Titan Energy Systems Inc DBA Pioneer	5,283.83	
21654	Gillig Corporation	5,268.58	
137583	Better Lawns, Shrub, & Snow Removal	5,068.81	T
129331	Network Services Company DBA Dalco	5,064.49	
173391	Exelon Corp dba Constellation New Energy	4,936.82	T
168751	Hansen, Michael DBA Hansen Tree Service	4,900.00	T
168456	Sur-Tec Inc.	4,850.00	
24157	Short-Elliott-Hendrickson Inc	4,627.69	T
183425	Pagefreezer Software, Inc.	4,488.00	
24545	TNC Industries Inc	4,400.00	
189156	Kleen-Tech Services, LLC	4,398.00	
22870	MN Office of MN.IT Services	4,369.16	
23900	Roch Softball Association	4,280.50	
21926	Hiller Stores Inc	4,241.00	
104306	Reinders, Inc	4,183.64	T
173377	MPEC- NAPA Auto Parts	4,145.04	T
114606	Ultimate Safety Concepts Inc DBAclareys	4,131.10	T
23027	Moss & Barnett	4,057.00	
22436	Larson Companies Inc-Peterbilt	4,009.02	T
25031	Ziegler Inc	3,899.40	T
113697	Questions & Solutions Engineering Inc	3,703.75	T
24079	Schumacher Elevator Inc	3,668.13	T
195861	PFC Equipment Inc	3,381.96	
113205	Madden Galanter Hansen LLP	3,347.13	T
113282	Motorola Solutions Inc	3,301.56	
24642	US Customs & Border Protection	3,270.45	
93452	EO Johnson Co. Inc	3,270.14	
184895	Lano Equipment, Inc.	3,079.01	
145352	Olm Medical Center Sports Medicine	3,071.34	
23507	Pitney Works Reserve Account	3,000.00	
40851	Univ of Wisconsin-Madison Extension	3,000.00	
23912	Roch Ford Toyota	2,978.82	
24797	W W Goetsch Associates Inc	2,971.51	
130606	Dero	2,817.96	
170868	McKesson Medical-Surgical Gov Solutions	2,813.72	
102429	MN Energy Resources Corp	2,757.61	@
21720	Greater Roch Surplus Store Inc DBA	2,697.00	
174038	MENARDS INC # 3314	2,677.41	
22797	Midwest Tape Exchange	2,510.57	T

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104176	Building Restoration Corp	2,490.00	
23936	Ronco Engineering Sales Inc	2,382.20	
115462	FleetPride Truck & Trailer Parts	2,369.24	
23899	Roch Sign Service Inc	2,275.00	
21829	Hartfiel Automation Inc	2,125.81	
113624	Boss Supply Inc	2,086.00	
81074	Kevin M Morrissey	2,065.23	T
130558	Valor Mechanical Inc	1,999.78	T
166553	ALM Holding Company	1,970.88	
111022	AT & T Mobility	1,946.77	
24766	Viking Electric Supply Inc	1,902.71	
21098	Davies Printing Co	1,870.00	T
97519	Wieser Precast Steps, Inc.	1,864.00	G
182413	Opportunity Services	1,830.57	T
105244	Verizon Wireless	1,825.38	
23256	Northern Wood Products Inc	1,797.10	G
24606	Truckin' America	1,786.00	
21383	Express Services Inc DBA Express	1,674.28	T
206060	Law Enforcement Intelligent Devices LLC	1,650.00	
24409	Summit Fire Protection Inc	1,633.00	
102356	Hansen Robert M DBA Bob the Bug Man	1,610.00	
174039	MENARDS INC # 3013	1,544.88	
117041	W.L. Hall Company	1,437.50	
24823	WHKS	1,430.00	T
23834	Roch Armored Car Co Inc	1,426.62	T
205769	Sean Joyce	1,414.60	
182822	North Central International, LLC DBA	1,406.92	
20066	Advantage Dist LLC	1,403.60	T
205685	Senjem, Ashley DBA Goat Pros	1,400.00	
113175	Collaborative Design Group, Inc.	1,390.00	
83090	ProLine Dist. Inc	1,358.55	
157366	NCL of Wisconsin Inc	1,316.49	
205166	Swalboski, Brian DBA Scarcely Ltd	1,300.00	
162188	City Laundering Company	1,296.57	
112842	John Deere Financial	1,280.57	
22930	MN Pollution Control Agency	1,240.00	
203434	Mr. Appliance of Rochester, MN	1,219.79	
22332	Knox Associates Inc DBA Knox Company	1,177.00	
129065	Cintas Corporation 2	1,161.13	
189188	Amazon Capital Services, Inc.	1,157.09	
22446	Law Enforcement Targets Inc	1,082.28	
24715	Universal Truck Equipment Inc	1,037.18	
113802	CenturyLink	1,034.15	
20573	Braun Intertec Corp	1,016.75	G
20418	Beckleys Inc	1,006.89	T
205808	Hugdahl, Devon	1,000.00	
21037	Custom Communications Inc	997.05	T

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193298	Midwest Wash Systems LLC DBA Hotsy	995.79	T
22707	McMaster-Carr Supply	987.22	T
158789	Core & Main LP	958.35	
161581	Ancom Technical Center Inc	940.00	
113887	MMC America	914.35	
21703	Grainger Inc	904.42	
182603	MTOE LLC DBA White's Fire Smoke & Water	885.70	
188695	APH Stores, Inc DBA Auto Value Rochester	875.31	
100191	Fox Valley Technical College	875.00	
112684	Farmers Top Soil Inc	859.04	T
113907	Johnston Autostores	855.77	G
161219	Kimberly M Norton	848.93	T
113411	Environmental Express Inc	842.93	
194113	Environmental Business Specialists LLC	825.00	T
22778	Midstates Equipment & Supply Inc	806.92	T
184370	Molly L Dennis	787.94	
22994	Mississippi Welders Inc	778.09	T
114688	Muncie Reclamation & Supply DBA ABC	771.76	G
107969	Ear Phone Connection	768.80	
102427	Joe's AutoCare, Inc.	755.47	T
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
104468	Ramy Turf Products	719.30	
197029	Bill Funk Trucking Inc	675.00	
21413	Farm & Home Publishers	663.00	
111728	Marco Inc	660.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	650.00	
33936	Veit Disposal Systems	630.00	T
102374	Affordable Portables Inc	600.00	T
153793	Rush Power Systems LLC	573.28	T
20440	C L Bensen Company Inc	567.61	G
98464	Minuteman Press	554.84	
113074	Transit Resource Center Div of Ameritrans	550.00	
205940	Associated Courier DBA Street Fleet	542.76	
22803	Milestone Materials	533.39	
23858	Roch Feed & Pet Supply	525.00	
87601	Butorac Enterprises, Inc. DBA Rochester	525.00	
22999	MN County Attorneys Assn	500.00	
24052	Schmidt, Melissa	500.00	
206106	Agile Ticketing Solutions LLC	500.00	
206107	John Marshall Band Boosters	500.00	
188266	IdentiSys Inc	494.51	
119991	CenturyLink	489.08	
188140	AppRiver, LLC	487.20	
111100	Dakota Supply Group Inc	479.48	T
23657	RDO Equipment Co	466.85	T
120179	MN Petroleum Services, Inc.	459.00	
25026	Zep Manufacturing Co Inc	455.39	

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144253	BGMN Inc	453.77	T
192311	DDA Human Resources, Inc.	450.00	
114193	MSC Industrial Supply	441.42	G
33679	Information Today Inc	413.55	G
142074	Metropolitan Mechanical	376.22	
155267	Heacox Law	376.00	
172258	Metro Fibernet, LLC	375.00	T
24506	Thatcher Pools & Spas Inc	370.00	
192090	Diamond Vogel, Inc	370.00	
22415	Lakeland Eng Equip Co	350.73	
129346	Ryan M Yetzer	346.89	T
104833	Brett M Knapp	344.71	
23434	Pauls Lock & Key Shop Inc	337.80	
21712	Graybar Electric Co Inc	333.24	
201918	Sam N Hall	325.55	T
186965	St. Mary's University of Minnesota	312.50	
155399	Step Saver, Inc.	312.00	
23315	Olm Co Bar Assn	300.00	
22249	K & M Glass Inc	296.00	T
145970	Kone Inc.	285.00	T
20773	Center Point Publishing	283.44	G
192092	Wand Newco 3, Inc dba Caliber Collision	273.00	
107760	Farrell Equipment & Supply Co., Inc.	270.87	
182503	Continental Battery Company dba Northern	268.03	
23311	Olm Co Finance Dept	267.80	T
21440	Ferrellgas	266.88	T
107512	Cherished Pet Cremation	250.00	
91432	Total Health Fitness and Nutrition LLC	247.35	
23890	Roch Public Utilities-Electric Division	238.11	T
184237	Talos Dynamics LLC	236.56	T
106721	Broadway Veterinary Hospital LLC	234.94	
20768	CDW Government Inc	233.89	
206237	Josh's Auto Repair LLC	225.00	
173100	WT Cox Information Services	209.56	
53855	Minnesota Dept of Revenue	200.00	@
161254	MN Dept of Labor & Industry	200.00	
21685	Gopher State One-Call Inc.	197.77	
199788	Norman Wahl	193.88	
50547	Arrow Ace Hardware, Inc	182.03	T
21417	Fastenal	181.18	T
190796	Dalton J Brandau	175.00	
35315	ULINE, Inc	174.00	G
108723	Badges, LLC	167.63	
23523	Plunkett's Inc.	166.99	
102991	Dacotah Paper Co	162.92	
15019	New York Life Deferred	161.55	T
24478	TEC Industrial Inc	159.61	T

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112031	Carahsoft Technology Corporation	155.84	
15000	AFSCME-Council 65	155.18	T
73259	Ready Mix Concrete Company LLC	155.11	
177009	Lauren E Jensen	151.80	
62664	Charter Communications LLC	147.66	
113599	All Pest Exterminating LLC	141.00	T
160745	Red Wing Shoe Store	129.49	
76541	Force America Inc	126.87	T
162687	Hopkins Enterprises LLC DBA Allegra	126.75	
98434	MN Rec & Park Assn	125.00	
113418	Heather L Acerro	108.50	T
11232	Laura R Randolph	100.00	T
11671	Dale H McCamish	100.00	T
111478	T-Mobile USA	100.00	
22593	MacQueen Equipment Inc	99.67	T
128466	Ingersoll Rand	99.60	
108713	Driessen Water, Inc.	96.65	T
162901	Broadway Laundromat of Rochester, MN,LLC	92.59	
24326	St Francis School	90.00	
198265	Katie M Sundstrom	85.00	
205482	Rochester Sign Company LLC DBA Image360	84.72	
98997	Michael J Spindler-Krage	83.84	T
184013	Aramark Uniform & Career Apparel Group	81.04	
23458	Peoples Energy Cooperative	80.85	T
205941	Webb O'Neil, Lynelle M	75.00	
187155	Burggraf's Ace Hardware of Rochester, In	72.90	
101653	Christopher H Brunholz	68.08	T
181857	Columbia Pipe & Supply Co	65.63	
41947	Batteries Plus Inc	63.36	T
21003	Crescent Electric Supply Co	59.52	
113486	All Seasons Power & Sport	57.41	
206283	Prow, Denise M	55.50	
194812	R & R Specialties of Wisconsin Inc	46.10	T
128441	M & K Grinding Service LLC	45.00	T
106238	Midwest Signtech of Rochester LLC	41.63	
196983	Joel R Blomgren	40.17	
22976	MN Wastewater Operators Assn	40.00	
139054	Charter Communications DBASpectrum Reach	37.93	
115443	Blue Tarp Financial	37.58	
206293	Acuna, Samy	33.00	
113785	Factory Motor Parts Co	32.72	
167497	Personnel Evaluation INC	30.00	
136311	Scheels - Apache Mall	27.99	
205367	Cordell's Standard of Excellence LLC DBA	27.51	
94855	Hawkins, Inc	20.00	
24144	Sherwin Williams Co Inc	15.98	T
114481	MN State Fire Dept Assn	15.00	

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21476	First Class Plumbing & Heating	10.50	
24449	Dave Syverson Truck Center Inc	8.12	G
20602	Brodart Co Inc	4.79	
Grand Total		8,933,598.54	