

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**11/13/23 to 11/26/23 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24639	US Bank Trust N A	2,310,875.00	@
104817	Pember Companies, Inc	1,025,270.91	T
20436	Alvin E Benike Inc	841,260.67	T
168502	MMSI Inc DBA Medica Hlth Plan	737,266.73	T
15028	First Chicago Bank	729,360.58	@
23890	Roch Public Utilities-Electric Division	726,929.25	T
112571	Kraus-Anderson Construction Co.	383,870.48	T
15025	PERA	381,565.83	@
164810	Harris Rochester Inc	368,223.80	
22459	League of MN Cities Ins Trust	357,481.13	
15024	PERA	291,987.98	@
114614	Mead & Hunt Inc	272,675.22	
23822	Roch Airport Co	220,465.72	T
79413	Midwest Mechanical Supply Inc	171,820.00	
190722	Express Scripts	169,262.58	T
15029	MN Dept of Revenue	152,484.32	@
205733	Norse Valley Construction LLC	149,387.50	
23894	Roch Sand & Gravel	136,129.08	
168503	MMSI Inc. DBA Medica Hlth Sol	125,242.51	T
129092	Destination Medical Center Corporation	111,884.75	
101060	MN State Retirement System	100,165.69	@
180438	Precision Hardscapes inc.	89,835.80	
129485	Hoisington Koegler Group Inc	75,239.20	T
172051	Fowler and Hammer, Inc.	64,166.82	
15020	Vantagepoint Transfer Agents-457	63,718.16	@
112595	Emmons & Olivier Resources, Inc.	62,531.20	
70323	Premier Electrical Corporation	58,750.00	
122509	GreatWest Life and Annuity Insurance Co	58,691.31	@
24157	Short-Elliott-Hendrickson Inc	52,506.25	T
22026	Hunt Electric Corporation	47,500.90	
150136	Kramer Contracting LLC	45,267.54	
23903	Roch Swim Club Inc	42,714.88	
168384	Stratacor dba DDMN ASO, LLC - VR	42,370.44	T
196489	Bluum of Minnesota LLC	41,392.01	
140136	US Bank	40,145.86	@
157541	KATS Excavating LLC	36,454.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	34,707.51	T
139265	New Line Mechanical	31,947.55	T
24823	WHKS	31,241.30	T
204987	Abdo LLP	28,908.75	T
97533	Wells Fargo Bank	28,361.16	T
22745	Municipal Emergency Services Inc	25,748.64	
22333	Knutson Construction Co Inc	22,260.72	T
21847	Hawk & Sons Inc	21,850.00	
111107	Kennedy & Graven	21,582.83	
179143	MN Management & Budget	21,036.00	
102323	IUOE Central Pension Fund	20,770.01	!

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168573	Coen+Partners, Inc	20,447.00	
22436	Larson Companies Inc-Peterbilt	20,200.16	T
173170	Heiman Inc	19,926.00	
207348	Galaria, Mohammad Saif & Sadiqa	19,200.00	
112312	Green Lawncare Irrigation & Service Co	18,940.00	
207347	Huang, Runqing & Peng Zhang	17,300.00	
206979	Egg Geo LLC	17,088.50	
105381	Kimley-Horn & Associates, Inc.	16,231.22	T
123468	Northern Sun Productions LLC	16,040.00	T
189017	IPS Group Inc.	14,710.88	
196149	Salas O'Brien North LLC	14,624.40	
102386	IUOE Central Pension Fund	14,149.05	!
24818	Walker Parking Consultants Inc	13,617.50	T
178290	Olm Co Housing & Redevelopment	13,578.97	
112044	Widseth Smith Nolting & Assc, Inc.	12,718.00	
160929	Clarion Associates LLC	12,117.48	T
94855	Hawkins, Inc	11,950.55	
164076	Granicus LLC	11,891.54	
15015	LELS	11,584.70	T
21859	Heartland Tire & Service	11,567.81	T
22075	Ind School Dist 535	11,509.48	T
205397	Hutchinson, Kelly DBA CHEERIUP LLC	11,500.00	T
22853	MN Commissioner of Revenue	11,368.90	@
143811	Mobotrex, Inc.	11,088.00	
173893	Finnegan, Matt DBA Finnegan Playground	10,803.00	
136847	Hildebrandt Services LLC	10,597.06	T
15010	IAFF Local 520	10,163.06	T
174388	Catholic Charities of the Diocese of	10,000.00	
154133	MacQueen Emergency Group	9,903.67	T
22239	Ingram Library Services	9,720.65	T
205446	Rapp Strategies Inc	9,440.89	
155900	Gall's LLC DBA Uniforms Unlimited	9,013.40	T
15027	IBEW Local 949	8,799.99	T
24449	Dave Syverson Truck Center Inc	8,228.12	G
200552	Salt Source LLC DBA U.S. Salt	8,001.05	
187625	Star Equipment	7,719.65	
179943	Threshold Arts LLC	7,626.34	T
24079	Schumacher Elevator Inc	7,507.55	T
206501	Kutinas Trucking	7,132.50	T
87592	Quality Flow Systems Inc	7,099.32	
129043	CHS Inc	6,998.85	T
186593	Justintime Trucking LLC	6,937.50	T
108212	OverDrive, Inc.	6,683.63	T
198842	J & M Contractors LLC	6,625.00	T
15018	MN Child Support Payment Center	6,322.80	!
21654	Gillig Corporation	6,084.62	
113205	Madden Galanter Hansen LLP	5,902.99	T

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156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
76557	Berkley Risk Administrators Co LLC	5,713.31	T
207097	Standard Express, Inc.	5,600.00	
22778	Midstates Equipment & Supply Inc	5,460.85	T
200442	Nagel, Chad DBA Nagels Customs LLC	5,335.00	T
113697	Questions & Solutions Engineering Inc	5,304.50	T
105353	Wilson Custom Tree	5,259.70	T
114251	Asset Management Solutions LLC	5,225.00	T
20405	Bauer Built Tire Service Center Inc	5,182.97	
108138	MN Bureau/Criminal Apprehension	5,065.00	
108611	Hamline University	5,000.00	
20418	Beckleys Inc	4,777.57	T
108024	MN Hwy Safety & Research Center	4,720.00	
202032	Hartford Life and Accident Insurance	4,620.52	!
22224	Johnson Printing Company Inc	4,596.00	
105244	Verizon Wireless	4,583.14	
75045	Northern Safety Technology, Inc.	4,576.78	T
133098	Olm Co Solid Waste Refuse	4,396.02	T
88183	Total Electric of Rochester Inc	4,375.00	
25031	Ziegler Inc	4,347.57	T
144798	Powers Ventures LLC DBA Canadian	4,325.00	
175226	Jo-Ann Stores Holdings	4,300.00	
206410	Dodson, Cy dba Triumph Pictures	4,274.13	
112635	SHI International Corp.	4,230.00	
118844	Municipal H2O.com	4,200.00	T
173377	MPEC- NAPA Auto Parts	4,168.28	T
145352	Olm Medical Center Sports Medicine	4,131.90	
194812	R & R Specialties of Wisconsin Inc	4,071.63	T
174340	Playcraft Systems LLC	3,991.50	
143241	Chris Kurth Construction Inc	3,900.00	
25022	Zarnoth Brush Works Inc	3,858.00	T
24950	Winkels Electric Inc	3,834.00	
111459	WSB & Associates, Inc.	3,764.00	T
94635	Forum Communications Co DBA	3,744.38	
112733	Predictive Technologies Inc	3,702.80	
114606	Ultimate Safety Concepts Inc DBA Clareys	3,670.00	T
201843	Gill Design, Inc.	3,650.00	
142861	Local Government Info Systems Assn	3,631.00	T
111022	AT & T Mobility	3,610.69	
15014	IUOE - Local 49	3,395.00	!
20527	Bolton & Menk Inc	3,283.00	T
101405	SirsiDynix	3,175.00	
93452	EO Johnson Co. Inc	3,071.76	
197865	Gray Quarter Inc	3,000.00	
15000	AFSCME-Council 65	2,957.64	T
102429	MN Energy Resources Corp	2,938.18	
176057	Marie Ridgeway LICSW, LLC	2,880.00	

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73250	Midwest Playscapes Inc	2,602.72	
167801	Business Planning Concepts Inc	2,592.00	!
189188	Amazon Capital Services, Inc.	2,548.85	
102429	MN Energy Resources Corp	2,542.39	@
179944	WSE Massey Engineering & Surveying, Ltd	2,450.00	
153793	Rush Power Systems LLC	2,445.33	T
117673	Winona Controls, Inc.	2,394.50	
84410	Electric Pump Inc	2,392.92	G
171767	e-Plan, Inc.	2,367.15	
51145	Verified Credentials Inc	2,306.41	
157366	NCL of Wisconsin Inc	2,268.15	
185752	PEC Solutions DBA Archkey Technologies	2,263.00	
23908	Roch Township	2,214.75	
22888	MN Dept of Revenue/Petro Div	2,203.34	@
200236	Razor Consulting Solutions Inc.	2,190.00	
24642	US Customs & Border Protection	2,153.56	
125987	Townsquare Media Rochester	2,123.00	
24116	Servicemaster Commercial Inc	2,056.00	T
21841	Hathaway Tree Service Inc	2,000.00	
20768	CDW Government Inc	1,999.75	
20715	Camp Ripley-Office of Post	1,995.00	
183939	Carben Tec, LLC	1,969.52	
142074	Metropolitan Mechanical	1,934.55	T
153912	De Bauche Truck & Diesel Inc.	1,904.66	G
114688	Muncie Reclamation & Supply DBA ABC	1,904.00	G
101083	Fire Safety USA Inc	1,895.90	
45658	ESRI Inc	1,890.00	
189156	Kleen-Tech Services, LLC	1,816.55	
206976	Willey, Foster	1,800.00	
201216	Michael B Collins	1,780.64	
174080	Dunham	1,780.00	
24764	Viking Automatic Sprinkler Inc	1,775.00	G
15022	United Way of Olmsted County Inc	1,772.72	T
53855	Minnesota Dept of Revenue	1,737.47	@
21118	Defensive Edge Training & Consulting Inc	1,650.00	
172232	Molly K Patterson-Lundgren	1,648.46	
15009	IBEW Local 949 -Clerical	1,587.56	T
206925	Gregory L Failor	1,558.95	
168598	Terracon Consultants, Inc	1,529.30	
112842	John Deere Financial	1,526.43	
207038	Sherman Associates, Inc.	1,500.00	
83090	ProLine Dist. Inc	1,482.61	
15013	IUOE - Local 70	1,479.00	!
24715	Universal Truck Equipment Inc	1,458.58	
21522	Ford Metro Glass Inc	1,453.00	T
22593	MacQueen Equipment Inc	1,410.90	T
187817	GSM Engineered Fabrics LLC	1,401.87	

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23834	Roch Armored Car Co Inc	1,380.32	T
192678	LRS of Minnesota LLC	1,373.74	
178720	MailFinance Inc	1,341.93	
23936	Ronco Engineering Sales Inc	1,290.35	
24896	West Publishing Corp	1,262.93	
22477	Leitzen Concrete Products Inc.	1,250.00	T
171378	Montpetit, Rebecca	1,250.00	
151669	T-Mobile	1,244.99	
129065	Cintas Corporation 2	1,220.89	
32989	Roch Public Utilities-Water Division	1,201.17	T
129331	Network Services Company DBA Dalco	1,199.14	
138995	MN Ag Group Inc	1,160.31	T
9774	Robert C Moilanen	1,144.10	
137583	Better Lawns, Shrub, & Snow Removal	1,131.73	T
113907	Johnston Autostores	1,127.90	G
189447	Martinez, Karen	1,115.10	
194829	Istate Truck, Inc.DBA I-State Truck	1,095.17	
23912	Roch Ford Toyota	1,078.17	
126876	KeyTrak, Inc	1,078.00	T
108372	India for Everyone	1,033.28	
102374	Affordable Portables Inc	1,009.00	T
155185	Sanco Equipment LLC DBA Bobcat	1,000.00	
23885	Roch Plumbing & Heating Co Inc	998.49	
158789	Core & Main LP	985.90	
24839	Waste Management Inc	972.02	
33147	Thompson Garage Door Inc	966.50	G
193250	DetectaChem, Inc.	953.41	
161581	Ancom Technical Center Inc	940.00	
136528	Liberty Tire Recycling, LLC	927.95	
24613	TSP Inc	907.50	T
166243	Eric M Petersen	896.00	
133099	Olm Co Solid Waste Utilities	875.11	T
174039	MENARDS INC # 3013	875.02	
148635	Joshua J Mason	857.82	
10645	Christopher L Bailey	818.80	
63161	RPEA	800.00	T
138040	Quality Building Maintenance Inc	787.50	G
101014	Theel, Loren W	775.64	
21584	GMS Industrial Supply Inc	761.06	G
133102	Olm Co Facilities	754.00	T
135398	Roch Cycling & Fitness	749.95	T
108573	Interstate Battery Systems of Great	749.75	
25026	Zep Manufacturing Co Inc	747.70	
104306	Reinders, Inc	745.83	T
20066	Advantage Dist LLC	703.74	T
101415	Midwest Overhead Crane Corp	680.29	
184895	Lano Equipment, Inc.	674.01	

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174038	MENARDS INC # 3314	666.87	
102427	Joe's AutoCare, Inc.	662.78	T
22797	Midwest Tape Exchange	661.92	T
102848	Egan Co Inc	660.00	T
154879	Pulver Motor Service	646.08	
174540	Shoptikal LLC DBA Shopko Optical	639.99	
107760	Farrell Equipment & Supply Co., Inc.	636.93	
21131	Demco Inc	600.70	
36361	Ohio University	600.00	
191978	Heather L Reyna	600.00	
21417	Fastenal	599.47	T
20573	Braun Intertec Corp	598.50	G
191001	New Flyer of America Inc.	568.65	T
207096	Swanson, Jack H	564.00	
136311	Scheels - Apache Mall	562.48	
114062	O'Day Equipment LLC	558.08	G
119175	Andrew J Thoma	557.74	
112278	CTM Services, Inc.	549.59	G
24316	SRF Consulting Group Inc	538.12	T
188695	APH Stores, Inc DBA Auto Value Rochester	534.31	
162188	City Laundering Company	506.71	
119991	CenturyLink	498.94	
206953	Lakeview Memorial Hospital, Inc	472.49	
206886	Chemtek, Inc.	455.76	
11539	Andrew R Stehr	452.39	
193266	J&S Repair	425.43	
22933	MN Public Radio	425.00	
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
33936	Veit Disposal Systems	420.00	T
114235	Aaron A Penning	404.58	
22249	K & M Glass Inc	400.00	T
24478	TEC Industrial Inc	391.53	T
81074	Kevin M Morrissey	385.11	T
172258	Metro Fibernet, LLC	375.00	T
162687	Hopkins Enterprises LLC DBA Allegra	374.33	
23325	Olm Co Recorder	368.00	T
15030	Roch Supervisory Association	365.00	T
22105	Integrated Technology Eng Inc	350.00	T
108234	Frederick S Suhler	350.00	
21440	Ferrellgas	344.74	T
85710	Franklin E Ohm	333.00	
130558	Valor Mechanical Inc	330.00	T
171869	Verizon Connect NWF, Inc.	323.80	T
22994	Mississippi Welders Inc	320.86	T
137001	Alex M Kendrick	302.14	
206818	Hafdahl, Megan	300.00	
206819	Florence, Kelly	300.00	

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138599	Evident Inc	292.00	
145970	Kone Inc.	285.00	T
135674	Kwik Trip Extended Network	282.33	
22973	MN Valley Testing Labs Inc.	277.20	T
23260	Northern Valley Animal Clinic	276.80	
201647	Child Support Enforcement Agency	273.00	!
113599	All Pest Exterminating LLC	271.00	T
21657	Gillund Enterprises Div of J B	270.00	G
44939	Petty Cash-Roch PoliceDept Investigation	266.06	
171302	la P Xiong	264.36	T
24560	Top Shop of Rochester Inc	262.39	
176823	Luke T Hulshizer	259.00	
196260	Voiance Language Services LLC	257.80	
134669	T2 Systems Canada, Inc.	250.00	T
23330	Olm Medical Center	243.00	T
41947	Batteries Plus Inc	241.35	T
205367	Cordell's Standard of Excellence LLC DBA	228.96	
15019	New York Life Deferred	223.86	T
107380	VWR International LLC	213.64	
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
122757	Home Systems Installation LLC	205.20	
176257	Roch Welding Inc	203.41	
24144	Sherwin Williams Co Inc	201.66	T
178895	Callanan Express LLC	200.00	T
206827	Flynn, Amanda	200.00	
98780	O'Reilly Auto Parts Inc	198.35	T
140674	Alfa Lavel Inc	192.31	
176710	Buick GMC of Rochester, INC	190.53	
22103	Intercultural Mutual Asst Inc	187.50	
171749	KDCZ-FM Streaming	186.00	
34256	Greene Espel, P.L.L.P.	171.00	T
21685	Gopher State One-Call Inc.	168.75	
35315	ULINE, Inc	165.50	G
82271	Roch Drain Rite Inc	165.00	
105361	John Henry Foster MN Inc	163.12	
85101	A-Z Embroidery	159.65	G
205146	Lube-Tech Reliable Plus, Inc.	154.80	
191725	Linde Gas & Equipment Inc	154.23	
21693	Govt Finance Officers Assn	150.00	
113558	League of WI Municipalities	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
23458	Peoples Energy Cooperative	135.55	T
21037	Custom Communications Inc	131.46	T
188266	IdentiSys Inc	128.12	
22943	MN Secretary of State	120.00	
75536	On Site Sanitation Inc	112.00	
198265	Katie M Sundstrom	109.62	

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22707	McMaster-Carr Supply	106.34	T
24766	Viking Electric Supply Inc	104.74	
62664	Charter Communications LLC	103.94	
11232	Laura R Fisher	103.10	T
114193	MSC Industrial Supply	102.78	G
21703	Grainger Inc	101.17	
98960	OSI Environmental Inc	100.00	G
111478	T-Mobile USA	100.00	
207121	Rossow, Brian	100.00	
135217	Dillon S Dombrovski	99.30	
94052	Paul S Gronholz	96.00	
103110	Jared W Pankratz	96.00	
22870	MN Office of MN.IT Services	82.17	
22865	MN Dept of Labor & Industry	80.00	
203218	David D Erdahl	80.00	
21829	Hartfiel Automation Inc	76.21	
115443	Blue Tarp Financial	65.05	
112031	Carahsoft Technology Corporation	57.94	
15007	Engineering Tech Association	50.00	T
23309	Olm Co Property Records & Lic	50.00	T
94030	WI SCTF	50.00	!
170910	George J McFarland	50.00	
189268	Alana C Skarstad	41.00	
97215	Natures Best Cleaners Inc	40.07	
118965	Tennant Sales and Service Co	40.00	T
206106	Agile Ticketing Solutions LLC	38.75	
48201	Salvation Army	35.00	
24691	United Parcel Service	30.55	
98464	Minuteman Press	30.40	
196929	Premier Wash Systems LLC	28.00	
183102	James V Anderson	25.00	
206787	Smith, Andrea J	21.50	
206980	Koestler, Martin	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	18.00	
204658	Rachel E Strauss	12.29	T
50547	Arrow Ace Hardware, Inc	5.59	T
21425	Federal Express Corp	5.10	
<b>Grand Total</b>		<b>11,786,535.49</b>	