

City of Rochester, MN
Accts Payable Summary by Payee
11/27/23 to 12/03/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
192299	The Mathiowetz Construction Co.	2,329,529.39	T
23894	Roch Sand & Gravel	1,788,808.75	
38127	First Transit, Inc.	745,434.76	T
15025	PERA	377,597.05	@
15024	PERA	289,377.47	@
168502	MMSI Inc DBA Medica Hlth Plan	244,780.23	T
24715	Universal Truck Equipment Inc	243,349.16	
104817	Pember Companies, Inc	142,530.91	T
113216	Dodge of Burnsville	116,381.00	
191556	Snow Contracting, LLC	113,066.75	T
73375	Bearcom	111,477.48	T
129092	Destination Medical Center Corporation	76,315.46	
193945	Alcon Excavating, Inc.	73,452.94	
114614	Mead & Hunt Inc	71,663.30	
21693	Govt Finance Officers Assn	55,000.00	
129043	CHS Inc	53,259.78	T
111215	Clark Equipment Co DBA Bobcat Co	47,412.54	
186668	Tres Inc DBA North Country Chevrolet	46,552.20	
182481	GRS Enterprises Inc	44,069.00	T
174289	Alluma LLC	33,868.22	T
24606	Truckin' America	32,670.00	
101083	Fire Safety USA Inc	32,664.65	
190722	Express Scripts	32,568.02	T
179940	Burnsville Automotive Inc	32,128.00	
191779	Gamble Associates	32,100.00	T
21841	Hathaway Tree Service Inc	26,450.00	
42777	St Joseph Equipment Inc - LaCrosse	25,528.86	
140553	Ims Contracting LLC	21,382.97	T
21951	Hoffman & McNamara Nursery &	19,800.00	T
22026	Hunt Electric Corporation	18,580.00	
201012	Cities Digital Inc. DBA CDI	18,126.66	
22239	Ingram Library Services	17,280.52	T
166137	ParkMobile, LLC	16,422.55	
72627	MN Dept of Labor & Industry	16,056.05	
145688	Miller Dunwiddie	15,500.00	
114144	Oracle America Inc	15,362.48	
198509	Deputy Registrar #95 DBA Kasson License	14,929.05	
207208	Jakobson Management Company, Inc.	12,449.02	
108073	Bertrand Memorials	12,265.00	
94855	Hawkins, Inc	11,850.68	
140065	Berkley Risk Administrators Co LLC	11,666.00	
168384	Stratacor dba DDMN ASO, LLC - VR	11,582.33	T
133098	Olm Co Solid Waste Refuse	11,477.24	T
105353	Wilson Custom Tree	11,200.00	T
180438	Precision Hardscapes inc.	10,450.00	
190551	8X8 Inc	8,706.66	
156356	Dapper Surfaces, LLC	8,556.42	

City of Rochester, MN
Accts Payable Summary by Payee
11/27/23 to 12/03/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21215	Doyle Conner Co Inc	8,179.31	T
105244	Verizon Wireless	7,926.02	
121823	Titan Energy Systems Inc DBA Pioneer	7,740.39	
207229	Skyline Salt Solutions	7,500.00	
182040	Malone, Sam DBA Root River Tree Service	7,460.00	T
111022	AT & T Mobility	7,330.99	
23027	Moss & Barnett	6,871.00	
186593	Justintime Trucking LLC	6,640.00	T
187498	HCA Asset Management, LLC	6,250.00	
24764	Viking Automatic Sprinkler Inc	5,850.00	G
117673	Winona Controls, Inc.	5,589.15	
198842	J & M Contractors LLC	5,540.00	T
196304	Whelan Event Staffing Services DBA BEST	5,421.36	
204701	White Cap, LP	5,390.00	
206501	Kutinas Trucking	5,072.50	T
189500	Robert Half Technology	5,069.43	
144798	Powers Ventures LLC DBA Canadian	4,984.99	
142509	Corporate Mechanical Inc	4,839.00	
70323	Premier Electrical Corporation	4,297.32	
114029	Stantec Consulting Services Inc	3,777.00	
22459	League of MN Cities Ins Trust	3,559.87	
23912	Roch Ford Toyota	3,441.15	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
108212	OverDrive, Inc.	3,233.30	T
102429	MN Energy Resources Corp	3,171.15	@
20405	Bauer Built Tire Service Center Inc	3,105.80	
23507	Pitney Works Reserve Account	3,000.00	
129331	Network Services Company DBA Dalco	2,983.79	
166553	ALM Holding Company	2,772.28	
76557	Berkley Risk Administrators Co LLC	2,760.06	T
97533	Wells Fargo Bank	2,654.77	T
143811	Mobotrex, Inc.	2,640.00	
130788	Ti-Zack Concrete, Inc.	2,498.21	
163987	White's Cleaning Service LLC DBA White's	2,476.01	
132524	Amer Fence Company	2,462.00	
33086	Softerware Inc	2,438.76	
189156	Kleen-Tech Services, LLC	2,262.67	
102848	Egan Co Inc	2,225.00	T
24642	US Customs & Border Protection	2,204.78	
132011	Pacific Bow Butts Target Systems	2,000.00	
104166	Border States Electric Supply	1,915.47	
22797	Midwest Tape Exchange	1,853.10	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	1,838.23	
170152	Sorensen Consulting	1,800.00	
180481	Anderson, Eric M	1,800.00	
24157	Short-Elliott-Hendrickson Inc	1,652.84	T
196355	Bryant J Ruiz	1,510.07	

City of Rochester, MN
Accts Payable Summary by Payee
11/27/23 to 12/03/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
144575	Northwest Lasers & Instruments	1,475.00	G
93452	EO Johnson Co. Inc	1,428.08	
22739	Merit Contracting Co Inc	1,398.18	T
161287	Today's Business Solutions, Inc.	1,390.00	
23936	Ronco Engineering Sales Inc	1,360.64	
189188	Amazon Capital Services, Inc.	1,353.69	
113802	CenturyLink	1,270.65	
154879	Pulver Motor Service	1,203.45	
20554	Bowmans Safe & Lock Shop Ltd	1,189.00	T
164810	Harris Rochester Inc	1,136.85	
184743	JBM Packaging Company	1,125.14	
193298	Midwest Wash Systems LLC DBA Hotsy	1,123.83	T
21131	Demco Inc	1,104.77	
24689	United Rentals Inc	1,038.00	G
138981	Identity Links	1,029.10	
162188	City Laundering Company	1,013.42	
181966	The McNaney Group Inc.	1,000.00	
129065	Cintas Corporation 2	976.92	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	962.00	
23321	Olm Co Health Dept	945.00	
10645	Christopher L Bailey	936.04	
22271	Kapco	929.50	
79413	Midwest Mechanical Supply Inc	915.00	
182503	Continental Battery Company dba Northern	885.81	
192172	PB Parent Holdco, LP DBA Nardini Fire	883.00	
25022	Zarnoth Brush Works Inc	882.25	T
135532	Richard B Dahly	862.75	
23558	Powermation Division	839.64	
115462	FleetPride Truck & Trailer Parts	834.97	
83090	ProLine Dist. Inc	830.75	
113452	RCM Specialties, Inc.	803.91	
23858	Roch Feed & Pet Supply	788.87	
107760	Farrell Equipment & Supply Co., Inc.	777.99	
193902	SP Plus Corporation	770.00	
24951	WHV Inc	760.00	
155185	Sanco Equipment LLC DBA Bobcat	755.65	
21124	Dell Computer Corp	740.29	
206511	Grid Solutions LLC	732.28	
114606	Ultimate Safety Concepts Inc DBA Clareys	728.00	T
21654	Gillig Corporation	711.32	
116029	Wendy M Zaborowski	675.00	
111728	Marco Inc	660.00	
156757	Warning Lites of Minnesota Inc	648.60	
203084	HD Supply Inc dba USA BlueBook	644.88	
112278	CTM Services, Inc.	604.83	G
22477	Leitzen Concrete Products Inc.	597.00	T
113218	Benjamin L Schlag	582.00	

City of Rochester, MN
Accts Payable Summary by Payee
11/27/23 to 12/03/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
101415	Midwest Overhead Crane Corp	581.80	
194681	SiteOne Landscape Supply LLC	580.26	
107577	Midwest Fabrication & Supply LLC	556.16	
21118	Defensive Edge Training & Consulting Inc	550.00	
111100	Dakota Supply Group Inc	546.11	T
207227	Johnson, Matthew	540.00	
111616	Combined Systems, Inc	527.34	
154383	Flatness, Keith DBA Southern Lock &	523.00	
73250	Midwest Playscapes Inc	520.00	
114193	MSC Industrial Supply	517.52	G
182822	North Central International, LLC DBA	507.19	
174039	MENARDS INC # 3013	501.53	
202408	RJ Kool Midwest Inc.	499.62	
21037	Custom Communications Inc	490.02	T
188140	AppRiver, LLC	487.20	
114345	Jeremy M Dostal	480.00	
174639	MetroNet, LLC	480.00	
146522	Eden Garden Club	471.00	
24823	WHKS	450.00	T
207043	Erik M Dahl	445.00	
22865	MN Dept of Labor & Industry	430.00	
24079	Schumacher Elevator Inc	426.98	T
153752	Meyer, Borgman & Johnson Inc	415.00	
111460	NexGen Sign and Graphics	407.50	
170224	DTN, LLC	401.00	
193879	Microfacs, Inc.	400.91	
24409	Summit Fire Protection Inc	394.00	
20418	Beckleys Inc	384.24	T
150024	Falkstone LLC	377.44	T
20773	Center Point Publishing	357.75	G
174038	MENARDS INC # 3314	339.63	
33147	Thompson Garage Door Inc	328.00	G
185408	Koenig & Sons Equipment Inc	322.53	
136311	Scheels - Apache Mall	314.99	
158789	Core & Main LP	313.22	
170868	McKesson Medical-Surgical Gov Solutions	311.52	
22880	MN Dept of Revenue	300.00	@
95268	Christine M Nelson	300.00	
110325	Scott A Cordell	300.00	
155900	Gall's LLC DBA Uniforms Unlimited	283.91	T
20768	CDW Government Inc	282.99	
62664	Charter Communications LLC	271.12	
21735	Grey House Publishing	260.05	
23822	Roch Airport Co	256.52	T
22903	MN Fire Svc Certification Bd	255.00	
145339	J.D. Power & Associates DBA NADA Used Ca	252.00	
102582	Linda J Becker	230.00	

City of Rochester, MN
Accts Payable Summary by Payee
11/27/23 to 12/03/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
128338	Shannon E McCafferty	224.99	
100732	Eric B Thompson	224.00	
143829	James R Kelzenberg	200.00	
156361	Elm USA, Inc.	200.00	
199824	Acts M Elijah	200.00	
104077	Bound Tree Medical, LLC	192.59	
22745	Municipal Emergency Services Inc	191.84	
21712	Graybar Electric Co Inc	186.80	
143279	Tony W Campbell	163.69	
195312	Jeremiah T Baumann	160.00	
24839	Waste Management Inc	158.84	
21703	Grainger Inc	153.24	
90103	Margo E Kroshus	130.00	
207235	Melissa Bush	130.00	
22803	Milestone Materials	128.93	
22707	McMaster-Carr Supply	123.64	T
65160	Katherine J Stecher	123.50	T
111902	Salem Press	123.50	
25026	Zep Manufacturing Co Inc	116.48	
176710	Buick GMC of Rochester, INC	115.11	
207315	Seegar, Dori	112.00	
42878	Tonna Mechanical Inc	108.00	
11851	Kirk R Luthe	100.00	
103007	DeCook Excavating Inc	100.00	
167527	Vernida P Maley	100.00	
135217	Dillon S Dombrovski	99.30	
134968	Environmental Equip & Services Inc	96.44	
21098	Davies Printing Co	95.00	T
107327	Hy-Vee, Inc.	92.09	
98464	Minuteman Press	83.98	
192161	Van Meter Inc.	83.20	
197524	Kaitlyn R Phutseevong	83.00	
164908	Sara M Patalita	81.00	
112037	Assoc of MN Counties	75.00	
23523	Plunkett's Inc.	63.09	
207314	Huxsol, Jessica M	50.00	
21425	Federal Express Corp	45.75	
108713	Driessen Water, Inc.	44.40	T
21720	Greater Roch Surplus Store Inc DBA	40.00	
162901	Broadway Laundromat of Rochester, MN,LLC	39.53	
207352	Chrysler Capital	38.00	
139054	Charter Communications DBASpectrum Reach	37.93	
41947	Batteries Plus Inc	36.48	T
24292	Spee Dee Delivery Service Inc	33.26	
24691	United Parcel Service	25.03	
24478	TEC Industrial Inc	21.26	T
204230	Mattie J Lestrud	20.00	

City of Rochester, MN
Accts Payable Summary by Payee
11/27/23 to 12/03/23 for JDE acct #'00037688'
 Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
187155	Burggraf's Ace Hardware of Rochester, In	15.98	
56129	Michael A Strom	10.00	
204658	Rachel E Strauss	5.00	T
Grand Total		7,759,556.62	