

City of Rochester, MN
Accts Payable Summary by Payee
01/16/24 to 01/28/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	710,664.37	@
23890	Roch Public Utilities-Electric Division	693,990.41	T
24316	SRF Consulting Group Inc	530,052.37	T
168502	MMSI Inc DBA Medica Hlth Plan	472,878.30	T
38127	First Transit, Inc.	427,174.14	T
15025	PERA	367,070.24	@
21300	Elcor Construction Inc	350,780.16	T
23820	Roch Amatuer Sports Commission	300,000.00	T
15024	PERA	282,323.28	@
129092	Destination Medical Center Corporation	263,347.07	
112571	Kraus-Anderson Construction Co.	251,213.87	T
172051	Fowler and Hammer, Inc.	207,053.40	
20436	Alvin E Benike Inc	172,631.08	T
15029	MN Dept of Revenue	145,350.44	@
190722	Express Scripts	145,278.55	T
79413	Midwest Mechanical Supply Inc	144,373.00	T
25036	Zips Truck Equipment Inc	120,075.00	
129485	Hoisington Koegler Group Inc	95,285.50	T
196149	Salas O'Brien North LLC	89,457.00	
24449	Dave Syverson Truck Center Inc	85,883.53	
15020	Vantagepoint Transfer Agents-457	80,032.79	@
76557	Berkley Risk Administrators Co LLC	75,086.05	T
129043	CHS Inc	74,300.35	T
114606	Ultimate Safety Concepts Inc DBAClareys	68,537.71	T
122509	GreatWest Life and Annuity Insurance Co	65,427.67	@
22866	MN Dept of Labor & Industry	62,777.36	
168384	Stratacor dba DDMN ASO, LLC - VR	49,093.39	T
173391	Exelon Corp dba Constellation New Energy	48,902.21	T
108212	OverDrive, Inc.	48,516.41	T
22436	Larson Companies Inc-Peterbilt	46,790.64	T
205733	Norse Valley Construction LLC	46,550.00	T
101060	MN State Retirement System	46,282.30	@
23880	Roch Neighborhood Resource Center	46,007.50	T
136740	Vermont Systems Inc	45,364.48	T
123468	Northern Sun Productions LLC	41,947.00	T
207899	Enterprise FM Trust	39,313.35	T
23822	Roch Airport Co	33,981.50	T
22202	Jim's Truck & Trailer	32,424.96	T
131418	Solenis LLC	29,440.44	
32989	Roch Public Utilities-Water Division	28,360.64	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,540.00	
97533	Wells Fargo Bank	24,758.69	T
70323	Premier Electrical Corporation	23,750.00	
125829	Novotx, LLC	21,855.00	T
102323	IUOE Central Pension Fund	21,153.28	!
154864	Matrix Communications Inc	19,597.16	T
195903	All Traffic Solutions Inc	17,747.10	

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111690	RTVision, Inc.	17,700.00	T
192143	JIU-JITSU World Enterprises LLC	16,474.00	
72627	MN Dept of Labor & Industry	16,274.88	
94855	Hawkins, Inc	16,122.01	
142074	Metropolitan Mechanical	15,367.17	T
196489	Bluum of Minnesota LLC	15,262.49	
102386	IUOE Central Pension Fund	15,132.78	!
179943	Threshold Arts LLC	13,868.00	T
105244	Verizon Wireless	13,800.13	
140125	The Sand Creek Group Ltd	12,212.64	T
133099	Olm Co Solid Waste Utilities	12,199.45	T
153912	De Bauche Truck & Diesel Inc.	11,474.79	G
22885	MN Dept of Transportation	11,351.72	
20405	Bauer Built Tire Service Center Inc	10,909.04	T
20090	Aim Electronics Inc	10,905.00	
22026	Hunt Electric Corporation	10,570.57	
189017	IPS Group Inc.	10,538.48	
178290	Olm Co Housing & Redevelopment	10,485.55	
111681	SE MN Regional Radio Board	10,450.00	
154734	Axon Enterprise Inc	9,000.00	
22853	MN Commissioner of Revenue	8,448.55	@
23885	Roch Plumbing & Heating Co Inc	8,389.93	
200552	Salt Source LLC DBA U.S. Salt	8,252.52	
168598	Terracon Consultants, Inc	8,201.25	
205573	Imperial Bag & Paper Co LLC DBA Dalco	8,129.48	T
161579	Ancom Communications Inc	7,881.30	
166137	ParkMobile, LLC	7,791.35	
20573	Braun Intertec Corp	7,727.75	T
111022	AT & T Mobility	6,894.47	
24157	Short-Elliott-Hendrickson Inc	6,885.95	T
173377	MPEC- NAPA Auto Parts	6,848.24	T
152485	Coretek Inc DBA Coretek Services	6,513.75	
88183	Total Electric of Rochester Inc	6,200.00	
168573	Coen+Partners, Inc	6,187.50	
129331	Network Services Company DBA Dalco	6,185.11	
23903	Roch Swim Club Inc	6,029.92	
202032	Hartford Life and Accident Insurance	6,025.56	!
15018	MN Child Support Payment Center	5,886.90	!
140065	Berkley Risk Administrators Co LLC	5,833.00	
189500	Robert Half Technology	5,789.77	
102429	MN Energy Resources Corp	5,776.70	@
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
15010	IAFF Local 520	5,518.23	T
206309	Abdi, Aisha	5,500.00	
20418	Beckleys Inc	5,290.93	T
20527	Bolton & Menk Inc	5,099.00	T
22239	Ingram Library Services	5,095.17	T

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102374	Affordable Portables Inc	4,982.75	T
111459	WSB & Associates, Inc.	4,933.25	T
172301	Baker Tilly Municipal Advisors, LLC	4,900.00	
200442	Nagel, Chad DBA Nagels Customs LLC	4,840.00	T
22582	MTI Distributing Co	4,653.56	T
206454	UKG Kronos Systems LLC	4,625.00	
196895	JM Acquisition DBA The Tessman Company	4,595.37	
206458	Morgan, Taylor DBA Morgan Concrete LLC	4,500.00	
21654	Gillig Corporation	4,476.84	
155185	Sanco Equipment LLC DBA Bobcat	4,439.20	
155900	Gall's LLC DBA Uniforms Unlimited	4,395.56	T
22870	MN Office of MN.IT Services	4,347.89	
178256	Microstrategy Services Corp	4,335.11	
133098	Olm Co Solid Waste Refuse	4,187.17	T
24642	US Customs & Border Protection	4,070.37	
22338	Koball's Poured Walls Inc.	4,066.75	T
192092	Wand Newco 3, Inc dba Caliber Collision	3,779.37	
23912	Roch Ford Toyota	3,748.02	
206087	Fidelity Security Life Insurance Company	3,629.72	!
193945	Alcon Excavating, Inc.	3,526.13	
22739	Merit Contracting Co Inc	3,509.12	T
15014	IUOE - Local 49	3,395.00	!
201064	Seykora Group Inc. DBA Seykora Asphalt	3,395.00	
191001	New Flyer of America Inc.	3,341.34	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
113074	Transit Resource Center Div of Ameritrans	3,192.00	
23894	Roch Sand & Gravel	3,161.87	
24715	Universal Truck Equipment Inc	3,116.08	
166553	ALM Holding Company	3,077.00	
104250	LHB, Inc	3,024.00	
155184	Houston Engineering Inc.	3,000.00	
83090	ProLine Dist. Inc	2,968.11	
21440	Ferrellgas	2,959.85	T
24951	WHV Inc	2,948.03	
192311	DDA Human Resources, Inc.	2,800.00	
114401	Corporate Management Group, Inc	2,769.36	T
167801	Business Planning Concepts Inc	2,768.00	!
24249	Sorensen & Sorensen Painting & Decor Inc	2,634.94	T
136827	Connect Media LLC	2,600.00	
170868	McKesson Medical-Surgical Gov Solutions	2,591.03	
114144	Oracle America Inc	2,578.16	
98256	Aqua Logic, Inc.	2,407.81	
142990	Tyler Technologies Inc	2,398.00	
83426	Friends of Quarry Hill Nature Center Inc	2,376.00	T
21841	Hathaway Tree Service Inc	2,350.00	
101083	Fire Safety USA Inc	2,326.50	
98434	MN Rec & Park Assn	2,325.00	

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207442	National Medical Services Inc. NMS	2,320.00	
22918	3M	2,268.00	
162188	City Laundering Company	2,266.02	
21037	Custom Communications Inc	2,169.86	T
115462	FleetPride Truck & Trailer Parts	2,159.29	
22888	MN Dept of Revenue/Petro Div	2,103.30	@
189188	Amazon Capital Services, Inc.	2,060.89	
164810	Harris Rochester Inc	1,964.71	
73626	Rink Systems, Inc.	1,866.78	
25031	Ziegler Inc	1,820.61	T
154879	Pulver Motor Service	1,800.00	
196831	Sign Solutions USA, LLC	1,688.66	
180617	Kuhlman Inc	1,660.00	T
153713	ITSavvy LLC	1,596.00	T
15000	AFSCME-Council 65	1,500.85	T
15013	IUOE - Local 70	1,479.00	!
193298	Midwest Wash Systems LLC DBA Hotsy	1,472.79	T
114688	Muncie Reclamation & Supply DBA ABC	1,428.18	G
154825	Identifix, Inc.	1,428.00	
111933	Advanced Process Solutions	1,372.84	
142509	Corporate Mechanical Inc	1,371.00	T
111100	Dakota Supply Group Inc	1,321.91	T
108573	Interstate Battery Systems of Great	1,303.60	
22382	Kuehn Rental LLC	1,271.32	
22593	MacQueen Equipment Inc	1,264.44	T
24506	Thatcher Pools & Spas Inc	1,230.51	
23657	RDO Equipment Co	1,180.40	T
24823	WHKS	1,175.00	T
41417	MSA Safety Sales, LLC	1,161.02	T
187155	Burggraf's Ace Hardware of Rochester, In	1,154.95	
129065	Cintas Corporation 2	1,137.57	
75045	Northern Safety Technology, Inc.	1,125.45	T
201930	Midwest Biosolids Assoc Inc	1,125.00	
10051	Michael P Manahan	1,100.00	T
24764	Viking Automatic Sprinkler Inc	1,100.00	T
193312	Heritage Pet Hospital	1,063.64	
184895	Lano Equipment, Inc.	1,053.80	
103903	Riteway Business Forms, Inc	1,043.90	G
23839	Roch Area Builders Inc	1,000.00	G
113052	Greater MN Parks & Trails	990.00	
141195	Dynamic Lifecycle Innovations Inc.	983.25	G
20299	APCO Intl Inc	972.00	
23834	Roch Armored Car Co Inc	971.26	T
24689	United Rentals Inc	958.03	G
113313	Emergency Medical Products Inc	943.98	
113802	CenturyLink	912.00	
107760	Farrell Equipment & Supply Co., Inc.	900.20	

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21773	Hach Company	842.45	
24058	Schmidt Goodman Office Prod Inc	839.87	T
21703	Grainger Inc	827.13	
172258	Metro Fibernet, LLC	826.68	T
22714	McNeilus Steel Inc	804.06	T
164076	Granicus LLC	800.00	
174038	MENARDS INC # 3314	773.52	
193902	SP Plus Corporation	770.00	
24766	Viking Electric Supply Inc	768.17	
182503	Continental Battery Company dba Northern	760.10	
204435	Motion Industries Inc	756.05	T
15022	United Way of Olmsted County Inc	754.30	T
102171	Roch Police Dept - Narcotics Buy Fund	741.56	T
105379	Nickelson Painting, Inc.	740.00	T
23330	Olm Medical Center	733.00	T
20953	Continental Research Corp.	709.65	
22895	MN Dept of Natural Resources	681.04	
24839	Waste Management Inc	672.91	
21859	Heartland Tire & Service	670.53	T
192678	LRS of Minnesota LLC	664.07	
111728	Marco Inc	660.00	
21265	Earl's Small Engine Repair Inc	629.98	
107749	Mulcahy Company Inc	623.00	T
94635	Forum Communications Co DBA	602.52	
155399	Step Saver, Inc.	597.48	
171350	Olmsted Aggregate, Inc.	577.01	
24079	Schumacher Elevator Inc	553.59	T
125831	NAFA Fleet Management Assc.	549.00	
196929	Premier Wash Systems LLC	538.00	
115443	Blue Tarp Financial	518.51	
122757	Home Systems Installation LLC	513.00	
98464	Minuteman Press	506.02	
24106	SEMCAC	500.00	
121175	Jefferson Fire & Safety, Inc.	498.10	
191601	Wiese USA, Inc	492.70	
43653	Manahan Machine Shop Inc	481.52	G
24478	TEC Industrial Inc	458.87	T
208226	Panetta, Magdalena DBA Treedome	450.00	
52725	Kustom Signals Inc	444.78	
176710	Buick GMC of Rochester, INC	431.06	
105361	John Henry Foster MN Inc	424.48	
24606	Truckin' America	420.00	
113576	Superior Turf Services, Inc.	417.88	
22745	Municipal Emergency Services Inc	414.48	
174039	MENARDS INC # 3013	414.20	
143279	Tony W Campbell	409.01	
121823	Titan Energy Systems Inc DBA Pioneer	405.00	

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207938	Polymath Interscience LLC	401.97	
63161	RPEA	400.00	T
170152	Sorensen Consulting	400.00	
207805	Tevis, Elizabeth D	400.00	
102848	Egan Co Inc	387.00	T
154133	MacQueen Emergency Group	386.26	T
136847	Hildebrandt Services LLC	385.19	T
188695	APH Stores, Inc DBA Auto Value Rochester	380.87	
191725	Linde Gas & Equipment Inc	362.25	
15030	Roch Supervisory Association	360.00	T
93452	EO Johnson Co. Inc	352.03	T
153952	Alex M Ziemann	348.00	
98780	O'Reilly Auto Parts Inc	345.73	T
160929	Clarion Associates LLC	340.00	T
138040	Quality Building Maintenance Inc	337.50	G
113907	Johnston Autostores	334.49	G
171869	Verizon Connect NWF, Inc.	323.80	T
24579	Tradup David DBA Tradeup	323.00	
21417	Fastenal	320.84	T
20921	Como Lube & Supplies Inc	300.00	G
22777	Mid-States Organized Crime	300.00	
107518	Venteicher, Inc	300.00	
205413	Byrne, Christopher	300.00	
23936	Ronco Engineering Sales Inc	297.65	
21712	Graybar Electric Co Inc	285.48	
145970	Kone Inc.	285.00	T
113599	All Pest Exterminating LLC	282.00	T
207810	Sokol, Constance Jean	277.00	
21584	GMS Industrial Supply Inc	268.89	G
133795	Sound and Media Solutions Inc	266.25	T
50547	Arrow Ace Hardware, Inc	261.64	T
114193	MSC Industrial Supply	258.40	G
22361	Kriss Products Inc	257.23	
11698	David J Hyrkas	250.00	
23882	Roch Symphony Orchestra & Chorale	250.00	T
114184	Verizon Wireless	230.00	
22930	MN Pollution Control Agency	225.00	
23858	Roch Feed & Pet Supply	224.99	
119493	Action Plumbing, Heating & A/C	220.00	
23458	Peoples Energy Cooperative	216.96	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
33936	Veit Disposal Systems	210.00	T
24144	Sherwin Williams Co Inc	201.03	T
208084	Craig, Sheila M	200.00	
208230	Harriel, Diamond	200.00	
52694	Locators & Supplies, Inc	193.15	
22803	Milestone Materials	190.40	

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189156	Kleen-Tech Services, LLC	186.00	
23325	Olm Co Recorder	184.00	T
136311	Scheels - Apache Mall	179.95	
140674	Alfa Lavel Inc	176.26	
195872	Josiah A Duit	175.00	
22855	MN Dept of Agriculture	170.00	
11710	Erik J Propotnik	160.00	T
47360	Ross A Baker	160.00	T
184237	Talos Dynamics LLC	160.00	T
189516	Sean P Callahan	160.00	
153488	Greenhaven Publishing	156.60	
20806	Chester Service Center Inc	150.00	G
169119	MN Street Superintendents Assoc.	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
23434	Pauls Lock & Key Shop Inc	142.40	
138445	Dorco, Inc. DBA	142.10	T
23985	SMRPA	135.00	
106613	Olson Trading Post	135.00	
22123	Intl Assn Property & Evid Inc	130.00	
98997	Michael J Spindler-Krage	128.95	T
15019	New York Life Deferred	125.32	T
22392	League of MN Cities	125.00	
22707	McMaster-Carr Supply	124.63	T
24845	Water Environment Federation	115.00	
116519	Derek L Schroeder	107.06	
20052	Adair Electric Co	105.00	
208053	Benson, Christopher	100.00	
140448	MWI Animal Health	90.08	
21425	Federal Express Corp	89.21	
22103	Intercultural Mutual Asst Inc	87.50	
85101	A-Z Embroidery	87.00	G
22994	Mississippi Welders Inc	86.29	T
206689	Charter Communications	81.13	
50417	Heather M Peterson	81.12	T
76541	Force America Inc	78.91	T
102356	Hansen Robert M DBA Bob the Bug Man	75.00	
208260	Kolhoff, Kristine DBA Tydi Acres Farm	70.00	
207680	Brian J Anderson	64.41	
23523	Plunkett's Inc.	63.09	
21098	Davies Printing Co	55.00	T
208049	Ogroske, Reed	54.00	
21685	Gopher State One-Call Inc.	52.65	
208107	Emprise Bank	52.50	
35315	ULINE, Inc	51.04	G
94030	WI SCTF	50.00	!
208050	Johnson, Michelle	50.00	
208052	Davis, Lamika	50.00	

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181950	TX Child Support SDU	45.50	!
128441	M & K Grinding Service LLC	45.00	T
192268	Presence Telehealth PLLC DBA Compcare	42.80	T
200517	Matthew J Bowron	34.99	
104077	Bound Tree Medical, LLC	34.47	
15007	Engineering Tech Association	25.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	20.40	
22865	MN Dept of Labor & Industry	20.00	
22797	Midwest Tape Exchange	16.49	T
112031	Carahsoft Technology Corporation	14.99	
Grand Total		7,737,410.44	