

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/12/24 to 02/25/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21654	Gillig Corporation	4,364,637.13	
23851	Roch Convention & Visitors Bureau	1,102,500.00	T
154133	MacQueen Emergency Group	986,439.65	T
168502	MMSI Inc DBA Medica Hlth Plan	931,172.89	T
15028	First Chicago Bank	738,245.32	@
23890	Roch Public Utilities-Electric Division	528,277.10	T
15025	PERA	376,348.35	@
207038	Sherman Associates, Inc.	324,247.00	
15024	PERA	290,336.04	@
168503	MMSI Inc. DBA Medica Hlth Sol	238,803.56	T
208493	Bell Bank	156,926.37	
15029	MN Dept of Revenue	152,991.32	@
190722	Express Scripts	142,643.41	T
205733	Norse Valley Construction LLC	120,175.00	T
73250	Midwest Playscapes Inc	117,525.57	
133791	MII Life Inc DBA Further	115,494.98	@
23307	Olm Co Court Administrator	99,400.00	
178271	Tenvoorde Ford, Inc	98,871.76	
15020	Vantagepoint Transfer Agents-457	80,086.77	@
101060	MN State Retirement System	75,186.84	@
122509	GreatWest Life and Annuity Insurance Co	64,504.65	@
76557	Berkley Risk Administrators Co LLC	60,493.79	T
20436	Alvin E Benike Inc	58,954.10	T
129092	Destination Medical Center Corporation	53,177.37	
69021	Workforce Development Inc	52,500.00	
189295	Salt & Light Partners	49,800.00	
23326	Olm Co Sheriff	49,097.55	T
168384	Stratacor dba DDMN ASO, LLC - VR	41,843.78	T
140136	US Bank	41,680.19	@
129043	CHS Inc	40,650.02	T
185127	Bright, Michael DBA Sunset Law	38,500.00	
24985	Workers Comp Reinsurance Assn	38,221.63	T
180226	ANTIMODULAR RESEARCH INC	35,000.00	
191556	Snow Contracting, LLC	29,681.05	T
182481	GRS Enterprises Inc	27,390.00	T
102937	Kris Engineering	26,320.10	
172953	Policy Confluence, Inc DBA POLCO	25,200.00	
102323	IUOE Central Pension Fund	21,189.28	!
24157	Short-Elliott-Hendrickson Inc	20,538.99	T
102429	MN Energy Resources Corp	20,481.49	@
208213	Forte of Rochester II LLC	20,457.03	T
157987	North Risk Partners LLC	20,000.00	T
102393	GovernmentJobs.com, Inc	19,798.72	
179143	MN Management & Budget	18,828.00	
108212	OverDrive, Inc.	16,058.36	T
193945	Alcon Excavating, Inc.	15,458.85	
105244	Verizon Wireless	15,122.73	

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102386	IUOE Central Pension Fund	15,101.60	!
23822	Roch Airport Co	14,065.19	T
199521	DSouza, Debra dba Moonlight Fine Art	14,000.00	
104258	Potters Industries, Inc.	13,920.00	T
91356	Wendland,Utz,Stahl&Mintz Ltd. Trust Acct	13,500.00	
189017	IPS Group Inc.	13,117.47	
94089	Cummins NPower, LLC	12,928.52	
208421	Goodbye Tree's Inc	12,535.00	T
111459	WSB & Associates, Inc.	12,353.50	T
22853	MN Commissioner of Revenue	12,287.66	@
22436	Larson Companies Inc-Peterbilt	11,966.24	T
94855	Hawkins, Inc	11,537.25	
101083	Fire Safety USA Inc	10,988.40	
23844	Roch Comm & Technical College	10,530.00	T
22239	Ingram Library Services	10,397.62	T
133098	Olm Co Solid Waste Refuse	10,386.57	T
207899	Enterprise FM Trust	9,637.46	T
191779	Gamble Associates	9,500.00	T
130558	Valor Mechanical Inc	9,123.30	T
155185	Sanco Equipment LLC DBA Bobcat	9,095.94	
24766	Viking Electric Supply Inc	8,940.85	
23657	RDO Equipment Co	8,934.42	T
23330	Olm Medical Center	8,798.00	T
190551	8X8 Inc	8,743.65	
192687	Park Place Technologies LLC	8,731.92	
198928	Genfare, LLC	8,644.97	T
24818	Walker Parking Consultants Inc	8,200.00	T
23912	Roch Ford Toyota	8,155.77	
196304	Whelan Event Staffing Services DBA BEST	7,551.18	T
203376	Ramaker & Associates Inc	7,500.00	T
21417	Fastenal	6,905.91	T
111022	AT & T Mobility	6,870.06	
24689	United Rentals Inc	6,816.40	G
112571	Kraus-Anderson Construction Co.	6,810.60	T
168573	Coen+Partners, Inc	6,716.25	
21131	Demco Inc	6,447.87	
113272	FS3, Inc.	6,425.43	
21859	Heartland Tire & Service	6,398.26	T
202032	Hartford Life and Accident Insurance	6,064.44	!
111107	Kennedy & Graven	6,020.60	
24218	Smith Schafer & Associates	6,015.00	T
24659	USPS - POC 8087093	6,000.00	T
160268	Zoll Medical Corporation	5,984.20	
15018	MN Child Support Payment Center	5,886.90	!
21037	Custom Communications Inc	5,858.60	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
23908	Roch Township	5,720.00	

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114688	Muncie Reclamation & Supply DBA ABC	5,554.87	
203891	Pristash Construction Services LLC	5,515.42	
15010	IAFF Local 520	5,451.66	T
24715	Universal Truck Equipment Inc	5,334.70	
22290	Kendell Doors & Hardware Inc	5,267.39	T
173377	MPEC- NAPA Auto Parts	5,213.10	T
108611	Hamline University	5,000.00	
184417	Crockett, Andre DBA Barbershop & Social	5,000.00	
108573	Interstate Battery Systems of Great	4,841.90	
22582	MTI Distributing Co	4,771.08	T
114606	Ultimate Safety Concepts Inc DBAClareys	4,698.56	T
175550	Blue Force Gear Inc	4,677.75	
171986	Infinity Real Estate and Management	4,623.90	
24423	Superior Screeners Inc	4,547.00	T
193228	Whooster Inc	4,500.00	
21712	Graybar Electric Co Inc	4,439.20	
112842	John Deere Financial	4,396.58	
102374	Affordable Portables Inc	4,287.75	T
194651	Principal Bank	4,101.39	
113205	Madden Galanter Hansen LLP	4,063.20	T
200886	Chai, Sophia M	4,000.00	
119653	G & J Body Shop Inc	3,941.16	G
115462	FleetPride Truck & Trailer Parts	3,883.96	
22888	MN Dept of Revenue/Petro Div	3,805.89	@
203402	RAEDI Foundation	3,750.00	
206087	Fidelity Security Life Insurance Company	3,673.26	!
208594	CBE Tennis Inc	3,600.00	
169465	Agile Mile, Inc.	3,570.00	T
114401	Corporate Management Group, Inc	3,495.03	T
88183	Total Electric of Rochester Inc	3,400.00	
15014	IUOE - Local 49	3,395.00	!
22105	Integrated Technology Eng Inc	3,355.00	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
24449	Dave Syverson Truck Center Inc	3,193.99	
189500	Robert Half Technology	3,135.62	
157366	NCL of Wisconsin Inc	3,121.38	
21841	Hathaway Tree Service Inc	3,070.00	
32989	Roch Public Utilities-Water Division	3,003.52	T
206976	Willey, Foster	3,000.00	T
208627	RC Mader LLC DBA Ampersand	3,000.00	
24644	US Dept Interior-US Geological	2,986.00	
145352	Olm Medical Center Sports Medicine	2,968.00	
203414	Cyclehoop US LLC	2,953.00	
20527	Bolton & Menk Inc	2,884.00	T
20416	Becker Arena Products Inc	2,880.00	
169342	Storm Combatives	2,796.00	
167801	Business Planning Concepts Inc	2,768.00	!

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22271	Kapco	2,717.90	
168598	Terracon Consultants, Inc	2,708.75	
129331	Network Services Company DBA Dalco	2,659.77	
20405	Bauer Built Tire Service Center Inc	2,638.26	T
83090	ProLine Dist. Inc	2,621.75	
161710	Idexx Distribution Inc	2,543.23	
79875	Jonathan D Algyer	2,520.32	
22377	Kruse Lumber	2,510.60	
162188	City Laundering Company	2,498.60	
166553	ALM Holding Company	2,466.92	
110909	Kerry Biofunctional Ingredients Inc	2,434.50	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
97770	Ray O'Herron Co., Inc	2,420.00	
189188	Amazon Capital Services, Inc.	2,355.83	
153912	De Bauche Truck & Diesel Inc.	2,342.48	G
21440	Ferrellgas	2,319.07	T
208570	Maverick Drone Systems	2,317.40	
102848	Egan Co Inc	2,290.00	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	2,269.70	T
22994	Mississippi Welders Inc	2,266.10	T
21828	Hart's Auto Supply	2,220.00	T
24606	Truckin' America	2,120.50	
102171	Roch Police Dept - Narcotics Buy Fund	2,086.89	T
112312	Green Lawncare Irrigation & Service Co	2,043.71	
23311	Olm Co Finance Dept	2,000.00	T
24642	US Customs & Border Protection	1,997.95	
20418	Beckleys Inc	1,984.61	T
22248	K & S Heating Air Cond & Plumb Inc	1,904.00	
101405	SirsiDynix	1,881.33	
129065	Cintas Corporation 2	1,836.96	
114062	O'Day Equipment LLC	1,831.30	G
93452	EO Johnson Co. Inc	1,789.96	T
155900	Gall's LLC DBA Uniforms Unlimited	1,726.93	T
113313	Emergency Medical Products Inc	1,704.54	T
177612	Be-gan-ik Design, Inc. DBA Mercury	1,700.00	
51145	Verified Credentials Inc	1,660.04	
208616	Signal Business Group LLC	1,647.00	
196149	Salas O'Brien North LLC	1,627.87	
15013	IUOE - Local 70	1,532.00	!
23834	Roch Armored Car Co Inc	1,531.17	T
113907	Johnston Autostores	1,528.70	G
21827	Exceptional Carpet Care Inc	1,500.00	
15000	AFSCME-Council 65	1,489.52	T
24839	Waste Management Inc	1,467.65	
24079	Schumacher Elevator Inc	1,391.86	T
23936	Ronco Engineering Sales Inc	1,240.87	
20594	Broadcast Music Inc	1,209.60	

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193312	Heritage Pet Hospital	1,205.60	
21429	Feils Oil Co Inc	1,169.55	T
24896	West Publishing Corp	1,147.04	
208663	Johnson, Karl D	1,125.47	
23885	Roch Plumbing & Heating Co Inc	1,118.75	
176257	Roch Welding Inc	1,114.47	
22846	MN Chiefs of Police Assn	1,100.00	
208532	Patrick Marsh	1,099.60	
43653	Manahan Machine Shop Inc	1,040.18	G
21098	Davies Printing Co	1,004.00	T
22707	McMaster-Carr Supply	959.17	T
188407	Kassbohrer All Terrain Vehicles Inc	934.33	
170868	McKesson Medical-Surgical Gov Solutions	931.94	
23384	Paape Distributing Co Inc.	918.82	T
113802	CenturyLink	912.00	
202962	Blue & Brown Backgrounds LLC	900.00	
107816	Sztajnkrzyer, Matt	888.00	
22797	Midwest Tape Exchange	811.75	T
160745	Red Wing Shoe Store	803.21	
113942	History Center of Olmsted County	800.00	
153752	Meyer, Borgman & Johnson Inc	797.50	
133102	Olm Co Facilities	794.00	T
193484	Equipment Management Company	775.00	
201668	City of Fremont	775.00	
15022	United Way of Olmsted County Inc	754.30	T
179943	Threshold Arts LLC	750.00	T
174540	Shoptikal LLC DBA Shopko Optical	745.98	
174039	MENARDS INC # 3013	735.82	
114208	Cengage Learning Inc/Gale	729.32	T
107760	Farrell Equipment & Supply Co., Inc.	719.30	
121175	Jefferson Fire & Safety, Inc.	707.31	
20874	Clark Concrete Inc	700.00	
192678	LRS of Minnesota LLC	664.07	
114551	PetHealth Services USA, Inc	662.50	
198509	Deputy Registrar #95 DBA Kasson License	662.00	
102285	Jeremy J Leisenheimer	612.30	T
174038	MENARDS INC # 3314	611.58	
35315	ULINE, Inc	601.09	G
75571	Bethel Lutheran Church	600.00	
84866	Gloria Dei Lutheran Church	600.00	
23523	Plunkett's Inc.	596.46	
21199	Donovan M.J. Enterprises Inc.	579.54	
193266	J&S Repair	574.29	
23325	Olm Co Recorder	552.00	T
135217	Dillon S Dombrovski	536.20	
136311	Scheels - Apache Mall	531.00	
123468	Northern Sun Productions LLC	530.00	T

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138599	Evident Inc	510.65	
55437	Holy Spirit Catholic Church	500.00	
71055	Ascension Ev. Lutheran Church	500.00	
161287	Today's Business Solutions, Inc.	495.00	
24409	Summit Fire Protection Inc	468.00	
20440	C L Bensen Company Inc	462.84	T
208565	Steven Sampson Brown	459.97	
188695	APH Stores, Inc DBA Auto Value Rochester	456.70	
208404	Bjorndal, William Arne	450.00	
94635	Forum Communications Co DBA	447.58	
196929	Premier Wash Systems LLC	446.00	
33936	Veit Disposal Systems	420.00	T
188266	IdentiSys Inc	412.23	
111114	Harty Mechanical Inc	411.09	
23858	Roch Feed & Pet Supply	410.99	
184976	Matthew E Zaruba	410.00	
63161	RPEA	405.00	T
47027	Jenny M Kruse	400.00	T
87773	Pax Christi Catholic Church	400.00	
97533	Wells Fargo Bank	399.83	T
22593	MacQueen Equipment Inc	399.01	T
173170	Heiman Inc	355.84	
15030	Roch Supervisory Association	355.00	T
208544	Column Software, PBC	352.24	
113039	Chad A Emmons	341.96	
25026	Zep Manufacturing Co Inc	337.99	
171869	Verizon Connect NWF, Inc.	323.80	T
182503	Continental Battery Company dba Northern	320.50	
114689	Interclean Equipment, Inc.	317.63	G
208326	Marcus E Jones	310.88	
22007	Hosanna Lutheran Church	300.00	
99805	Berean Community Church	300.00	
154879	Pulver Motor Service	300.00	
23144	Natl Society of Prof Eng	299.00	
184895	Lano Equipment, Inc.	298.40	
145970	Kone Inc.	285.00	T
171350	Olmsted Aggregate, Inc.	281.20	
22075	Ind School Dist 535	280.08	T
33147	Thompson Garage Door Inc	269.00	G
81258	Matthew D Crawford	263.98	T
22865	MN Dept of Labor & Industry	260.00	
205940	Associated Courier DBA Street Fleet	257.70	
144366	Olson Motor Repair LLC	255.50	
208214	VIDIR INC.	250.79	
20708	Calvary Baptist Church	250.00	
20824	Christ Our Rock Church	250.00	
45131	Language Line Services Inc	250.00	

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166513	True Life Church	250.00	
24950	Winkels Electric Inc	248.73	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
24144	Sherwin Williams Co Inc	228.36	T
138040	Quality Building Maintenance Inc	225.00	G
176710	Buick GMC of Rochester, INC	207.09	
23769	Resurrection Catholic Church	200.00	
23770	Resurrection Evang Luth Church	200.00	
24693	United Way of Olmsted Co Inc	200.00	
48417	Oak Hills Wesleyan Church	200.00	
48423	Assembly of God Church	200.00	
22165	J H Larson Co	192.13	
98464	Minuteman Press	190.31	
167497	Personnel Evaluation INC	175.00	
22234	Johnson Paper & Supply Co	169.28	
133795	Sound and Media Solutions Inc	165.00	T
22870	MN Office of MN.IT Services	164.34	
24478	TEC Industrial Inc	155.20	T
49616	Abel Signs, Inc.	150.00	
115020	Intl Union Operating Engineers Local #49	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
113624	Boss Supply Inc	148.85	
107327	Hy-Vee, Inc.	147.63	
23458	Peoples Energy Cooperative	142.77	T
85101	A-Z Embroidery	138.48	G
127320	Rihm Kenworth	137.90	
21015	Crossroads License Bureau	137.00	T
74743	B & C Plumbing & Heating Inc	130.00	T
15019	New York Life Deferred	125.32	T
196260	Voiance Language Services LLC	122.65	
172258	Metro Fibernet, LLC	121.12	T
113368	Herring Eco-Logistics, Inc.	120.00	T
208661	Clayton, Bonn	120.00	
186554	Colton J Herman	116.78	
53855	Minnesota Dept of Revenue	105.99	@
113959	Natl Internal Affairs Investigators Assn	100.00	
20237	Appliance Village Inc	99.00	G
158097	Hinck Caleb R DBA Hinck Enterprise LLC	99.00	
11374	Joel F Blahnik	96.00	
103973	Gregory A Jeardeau	96.00	
191725	Linde Gas & Equipment Inc	92.95	
148889	Jan L. Reed	82.50	
203218	David D Erdahl	81.70	
206689	Charter Communications	81.13	
21685	Gopher State One-Call Inc.	81.05	
112486	Riess, Daniel DBA John's Auto Electric	80.00	
111100	Dakota Supply Group Inc	79.92	T

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106613	Olson Trading Post	79.00	
25031	Ziegler Inc	75.90	T
22745	Municipal Emergency Services Inc	74.45	
135674	Kwik Trip Extended Network	73.35	
208516	B & K Water LLC DBA Culligan	72.64	
102991	Dacotah Paper Co	57.03	
21003	Crescent Electric Supply Co	55.00	
162901	Broadway Laundromat of Rochester, MN,LLC	52.41	
120068	Dylan C Christopherson	50.25	
94030	WI SCTF	50.00	!
108515	Kyle L Kolb	50.00	
10531	Toni R Heard	48.00	
153259	Danielle Hoff	48.00	
193007	Mallory L Sorenson	48.00	
207751	Kao Xiong	48.00	
181950	TX Child Support SDU	45.50	!
22714	McNeilus Steel Inc	44.38	T
97215	Natures Best Cleaners Inc	34.96	
98997	Michael J Spindler-Krage	25.36	T
15007	Engineering Tech Association	25.00	T
23526	Podeins Power Equip	24.16	T
22930	MN Pollution Control Agency	23.00	
208674	Bicycle Alliance of Minnesota	20.74	
22392	League of MN Cities	20.00	
170398	Jessica R Smith	20.00	
195487	PL Enterprises dba Rochford Supply	19.55	
50547	Arrow Ace Hardware, Inc	18.15	T
21425	Federal Express Corp	17.77	
134968	Environmental Equip & Services Inc	16.63	
113785	Factory Motor Parts Co	14.42	
108713	Driessen Water, Inc.	14.25	T
23434	Pauls Lock & Key Shop Inc	11.00	
195423	Midwest Laboratories Inc	10.34	
104077	Bound Tree Medical, LLC	8.85	
33870	Roch Public Works Dept - Petty Cash	1.65	
<b>Grand Total</b>		<b>12,733,483.21</b>	