

City of Rochester, MN
Accts Payable Summary by Payee
02/26/24 to 03/10/24 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
157531	TD Securities (USA) LLC - FI	6,989,796.23	
24316	SRF Consulting Group Inc	785,993.10	T
15028	First Chicago Bank	725,247.24	@
168502	MMSI Inc DBA Medica Hlth Plan	676,537.50	T
15025	PERA	376,217.45	@
180598	Global Specialty Contractors, Inc.	371,094.17	
112635	SHI International Corp.	338,679.92	
15024	PERA	289,085.12	@
172051	Fowler and Hammer, Inc.	247,865.87	
22026	Hunt Electric Corporation	228,035.63	
181265	Fitzgerald Excavating & Trucking Inc.	220,658.40	
140675	Nadeau Companies LLC	170,897.54	T
79413	Midwest Mechanical Supply Inc	153,172.00	T
15029	MN Dept of Revenue	150,369.85	@
112571	Kraus-Anderson Construction Co.	124,061.41	T
207623	Ineo Systrans USA Inc	123,315.95	T
168503	MMSI Inc. DBA Medica Hlth Sol	118,227.38	T
22739	Merit Contracting Co Inc	99,963.75	T
20527	Bolton & Menk Inc	96,739.88	T
15020	Vantagepoint Transfer Agents-457	79,386.77	@
129092	Destination Medical Center Corporation	77,928.64	
157541	KATS Excavating LLC	76,602.49	T
190722	Express Scripts	72,537.80	T
154864	Matrix Communications Inc	71,268.60	T
130558	Valor Mechanical Inc	64,933.70	T
23894	Roch Sand & Gravel	64,172.50	
122509	GreatWest Life and Annuity Insurance Co	64,064.65	@
168320	Saba Software (Canada) Inc	60,600.71	T
161455	Presidio Holdings Inc DBA Presidio	59,699.51	
21124	Dell Computer Corp	58,675.22	
80737	Franklin Heating Station	52,992.48	
24823	WHKS	52,599.80	T
133791	MII Life Inc DBA Further	51,945.75	@
203074	Transloc Inc	51,350.25	
129043	CHS Inc	50,794.82	T
24642	US Customs & Border Protection	47,197.03	
142074	Metropolitan Mechanical	46,442.16	T
21300	Elcor Construction Inc	44,970.70	T
134548	Lexipol LLC	43,702.94	
185752	PEC Solutions DBA Archkey Technologies	43,575.00	
113865	CenturyLink	42,605.53	
22930	MN Pollution Control Agency	40,350.00	
20436	Alvin E Benike Inc	35,026.66	T
208845	TEK Steel Fabricators Inc	31,673.00	
22778	Midstates Equipment & Supply Inc	31,406.40	T
114010	ESS Brothers and Sons Inc.	30,651.00	G
194193	Hanson, Harlan DBA CAPS Kitchen & Bath	30,226.00	

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103585	Tom Kadlec Honda	29,965.00	
72627	MN Dept of Labor & Industry	27,127.70	
168384	Stratacor dba DDMN ASO, LLC - VR	27,026.06	T
208973	MKazCo LLC DBA MN LED Signs	25,815.00	
164076	Granicus LLC	25,701.56	
23326	Olm Co Sheriff	25,107.04	T
101060	MN State Retirement System	24,978.54	@
108212	OverDrive, Inc.	24,539.71	T
23311	Olm Co Finance Dept	23,698.79	T
23885	Roch Plumbing & Heating Co Inc	22,881.29	
204987	Abdo LLP	22,198.31	T
208919	Copiavia LLC	20,000.00	
154731	Mandel Metals, Inc. DBA US Standard	19,230.00	
126944	Greener World Solutions LLC	18,818.55	
102429	MN Energy Resources Corp	18,687.38	@
154935	Sentinel MN LLC	18,630.00	
113697	Questions & Solutions Engineering Inc	18,065.29	T
22202	Jim's Truck & Trailer	17,542.03	T
137583	Better Lawns, Shrub, & Snow Removal	16,091.41	T
105769	Creekwood Construction	16,080.00	T
188791	Sandry Fire Supply	15,984.00	
145688	Miller Dunwiddie	15,634.00	
114144	Oracle America Inc	15,362.48	
173170	Heiman Inc	14,327.00	
162227	Mobile Health Services LLC DBA Med	14,270.00	T
76557	Berkley Risk Administrators Co LLC	14,138.34	T
68982	Vertex Inc	14,125.00	
107535	CelleBrite USA Inc	13,800.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
102848	Egan Co Inc	13,120.00	T
20152	Amer Engineering Testing Inc	12,442.00	T
22239	Ingram Library Services	12,363.11	T
15015	LELS	12,288.86	T
20705	Call One Inc	11,847.99	
94855	Hawkins, Inc	11,537.25	
142861	Local Government Info Systems Assn	11,366.00	T
20405	Bauer Built Tire Service Center Inc	11,124.60	T
207541	Hawk & Sons Steel Erection Machinery	10,972.50	
208659	Design Electric Inc.	10,956.11	
174289	Alluma LLC	10,841.42	T
196304	Whelan Event Staffing Services DBA BEST	10,568.43	T
111459	WSB & Associates, Inc.	10,453.25	T
21693	Govt Finance Officers Assn	10,000.00	
162563	Roch Campus, LLC	9,600.00	T
179944	WSE Massey Engineering & Surveying, Ltd	9,111.00	
153752	Meyer, Borgman & Johnson Inc	9,000.00	
190551	8X8 Inc	8,743.65	

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112044	Widseth Smith Nolting & Assc, Inc.	8,711.50	
204095	SB Overhead LLC DBA Rochester Overhead	8,600.00	T
15027	IBEW Local 949	8,444.61	T
182040	Malone, Sam DBA Root River Tree Service	8,140.00	T
166137	ParkMobile, LLC	7,976.25	
189500	Robert Half Technology	7,797.66	
133099	Olm Co Solid Waste Utilities	7,599.86	T
189188	Amazon Capital Services, Inc.	7,487.92	
36360	Northland Business Systems Inc	7,167.55	
20768	CDW Government Inc	7,150.15	
20066	Advantage Dist LLC	7,122.95	T
101083	Fire Safety USA Inc	6,981.70	
198509	Deputy Registrar #95 DBA Kasson License	6,735.00	
155900	Gall's LLC DBA Uniforms Unlimited	6,689.56	T
136311	Scheels - Apache Mall	6,519.50	
193072	Faul, Kiri A DBA Faul Psychological PLLC	6,260.00	
21654	Gillig Corporation	6,217.48	
42777	St Joseph Equipment Inc - LaCrosse	6,200.00	
169090	Metro Volleyball Officials Association	6,135.00	T
21131	Demco Inc	6,051.68	
15018	MN Child Support Payment Center	5,886.90	!
107749	Mulcahy Company Inc	5,841.15	T
24764	Viking Automatic Sprinkler Inc	5,800.00	T
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
21859	Heartland Tire & Service	5,510.39	T
15010	IAFF Local 520	5,393.08	T
82291	A+ Services	5,033.13	G
158285	Bibliotheca, LLC	4,975.00	G
24386	Streicher Guns Inc	4,961.66	
45658	ESRI Inc	4,917.81	
171378	Montpetit, Rebecca	4,775.00	
208777	Hiley Painting Inc	4,685.00	
20316	Amer Public Works Assn	4,649.00	
155185	Sanco Equipment LLC DBA Bobcat	4,616.35	
173377	MPEC- NAPA Auto Parts	4,534.11	T
171377	CB Theater Experience, LLC	4,500.00	
102429	MN Energy Resources Corp	4,424.82	
22870	MN Office of MN.IT Services	4,351.75	
22582	MTI Distributing Co	4,233.80	T
129331	Network Services Company DBA Dalco	4,221.04	
198228	Wastequip LLC DBA Toter LLC	4,192.50	T
21841	Hathaway Tree Service Inc	3,750.00	
207977	Primus Electronics Corporation	3,744.00	
22459	League of MN Cities Ins Trust	3,739.59	
20053	Adamson Motors Inc	3,721.00	T
20418	Beckleys Inc	3,711.74	T
133101	Olm Co Public Works Misc.	3,675.00	T

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115462	FleetPride Truck & Trailer Parts	3,484.25	
22593	MacQueen Equipment Inc	3,479.10	T
25031	Ziegler Inc	3,370.22	T
24766	Viking Electric Supply Inc	3,335.62	
132317	MN Pump Works	3,334.72	
21703	Grainger Inc	3,202.25	
23657	RDO Equipment Co	3,047.00	T
22436	Larson Companies Inc-Peterbilt	2,991.25	T
208977	Force Science LTD	2,990.00	
114401	Corporate Management Group, Inc	2,749.23	T
107794	Paragon Restoration II, Inc.	2,500.00	T
22714	McNeilus Steel Inc	2,480.13	T
200656	Justin Thompson Construction LLC	2,450.00	
174038	MENARDS INC # 3314	2,261.87	
184895	Lano Equipment, Inc.	2,197.71	
107969	Ear Phone Connection	2,130.80	
201787	Heritage Professional Products Group	2,128.20	
24951	WHV Inc	2,074.96	
88183	Total Electric of Rochester Inc	2,016.45	
74494	Police Athletic League (PAL)	2,000.00	
23844	Roch Comm & Technical College	1,980.00	T
183939	Carben Tec, LLC	1,969.52	
184237	Talos Dynamics LLC	1,882.23	T
199991	Twin City Hardware Company	1,876.25	
207800	Electric Pump, LLC	1,839.41	T
208544	Column Software, PBC	1,780.11	
15009	IBEW Local 949 -Clerical	1,701.50	T
171986	Infinity Real Estate and Management	1,697.22	
125987	Townsquare Media Rochester	1,683.00	
105244	Verizon Wireless	1,653.27	
145352	Olm Medical Center Sports Medicine	1,600.75	
24606	Truckin' America	1,558.42	
15000	AFSCME-Council 65	1,497.79	T
24079	Schumacher Elevator Inc	1,473.66	T
176127	Shadow Systems LLC	1,384.20	
176257	Roch Welding Inc	1,360.00	
93452	EO Johnson Co. Inc	1,347.37	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	1,333.10	T
21847	Hawk & Sons Inc	1,326.20	
150459	Mervosh, Jane	1,325.00	
111951	Warners' Stellian Co Inc	1,299.00	
153713	ITSavvy LLC	1,271.00	T
98464	Minuteman Press	1,258.81	
102374	Affordable Portables Inc	1,210.00	T
114029	Stantec Consulting Services Inc	1,207.50	
106663	Quality Power Solutions LLC	1,195.00	
22797	Midwest Tape Exchange	1,176.63	T

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162188	City Laundering Company	1,171.20	
167392	Skold Specialty Contracting, LLC	1,140.00	
97533	Wells Fargo Bank	1,131.22	T
21440	Ferrellgas	1,103.96	T
153912	De Bauche Truck & Diesel Inc.	1,021.99	G
20573	Braun Intertec Corp	1,002.50	T
158789	Core & Main LP	998.44	
107760	Farrell Equipment & Supply Co., Inc.	996.15	
113117	Precise MRM LLC	989.00	G
22707	McMaster-Carr Supply	971.93	T
208338	Cosney Corporation	970.00	
208824	Steve Sprouse dba K9Tec,LLC	935.00	
108209	EO Johnson Co., Inc.	929.47	T
24058	Schmidt Goodman Office Prod Inc	895.76	T
111107	Kennedy & Graven	894.20	
22846	MN Chiefs of Police Assn	865.00	
83090	ProLine Dist. Inc	861.45	
23936	Ronco Engineering Sales Inc	824.50	
188695	APH Stores, Inc DBA Auto Value Rochester	820.52	
133100	Olm Co Public Works Highway	788.26	T
15022	United Way of Olmsted County Inc	754.30	T
104122	Natl Golf Graphics LLC	724.00	
34256	Greene Espel, P.L.L.P.	717.00	T
20440	C L Bensen Company Inc	713.62	T
193902	SP Plus Corporation	707.44	
192090	Diamond Vogel, Inc	706.05	
113452	RCM Specialties, Inc.	704.85	
129065	Cintas Corporation 2	701.03	
24106	SEMCAC	700.00	
20653	Bunne, Thomas DBA A-1 All Brand	699.95	
22636	Marshall Bond Pumps Inc.	674.39	
143866	Emergency Services Marketing Corp. Inc	660.00	
24449	Dave Syverson Truck Center Inc	651.58	
208795	Corey Larson dba Mr Speedy Locksmith	650.00	
23325	Olm Co Recorder	648.00	T
33147	Thompson Garage Door Inc	615.00	G
94089	Cummins NPower, LLC	591.82	
206689	Charter Communications	551.42	
113074	Transit Resource Center Div of Ameritrans	550.00	
23858	Roch Feed & Pet Supply	547.96	
208690	Axley, Jason W DBA Jason's RV Repair LLC	544.63	
205940	Associated Courier DBA Street Fleet	515.40	
22753	Metro Sales Inc	504.00	
119991	CenturyLink	499.12	
188140	AppRiver, LLC	487.20	
203084	HD Supply Inc dba USA BlueBook	482.35	
23834	Roch Armored Car Co Inc	480.14	T

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208516	B & K Water LLC DBA Culligan	473.37	
133098	Olm Co Solid Waste Refuse	469.57	T
174039	MENARDS INC # 3013	448.22	
22803	Milestone Materials	437.75	
22994	Mississippi Welders Inc	429.50	T
10660	David P Brudwick	420.00	
33936	Veit Disposal Systems	420.00	T
63161	RPEA	415.00	T
21037	Custom Communications Inc	410.40	T
205413	Byrne, Christopher	410.00	
50618	GS Direct Inc	401.17	
112846	Corey L Bjornberg	400.00	T
154879	Pulver Motor Service	400.00	
172728	Tyler S Niemeyer	391.56	
196737	Amy R Kreofsky	391.56	
208584	Darrels Muffler Shop, Inc	376.27	
23799	River Valley Power & Sport Of	365.31	
150024	Falkstone LLC	361.55	T
128441	M & K Grinding Service LLC	360.00	T
170967	Manuel Matos	352.00	
24950	Winkels Electric Inc	347.08	
20237	Appliance Village Inc	313.00	G
154133	MacQueen Emergency Group	309.07	T
161254	MN Dept of Labor & Industry	300.00	
163226	US CAD Holdings LLC DBA U.S. CAD	300.00	
171350	Olmsted Aggregate, Inc.	279.83	
21712	Graybar Electric Co Inc	275.01	
114193	MSC Industrial Supply	268.83	G
21429	Feils Oil Co Inc	265.20	T
21735	Grey House Publishing	260.05	
187155	Burggraf's Ace Hardware of Rochester, In	252.66	
98997	Michael J Spindler-Krage	251.92	T
181232	Service Restoration	250.00	
108723	Badges, LLC	247.72	T
202370	Timothy K Taylor	243.92	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
23526	Podeins Power Equip	238.48	T
23458	Peoples Energy Cooperative	234.64	T
122757	Home Systems Installation LLC	230.85	
178544	Natl Assn of Govt Archives&Records Admin	225.00	
119175	Andrew J Thoma	224.00	
22786	Midwest Safety Counselors Inc	218.96	T
35315	ULINE, Inc	206.52	G
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
23845	Roch Area Chamber of Commerce	200.00	
71259	MN Office of Administrative Hearings	200.00	
156361	Elm USA, Inc.	200.00	

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208230	Harriel, Diamond	200.00	
23664	R & R Products Inc	180.80	
161581	Ancom Technical Center Inc	176.84	
198928	Genfare, LLC	174.11	T
23890	Roch Public Utilities-Electric Division	170.44	T
23434	Pauls Lock & Key Shop Inc	168.78	
106238	Midwest Signtech of Rochester LLC	160.00	
98780	O'Reilly Auto Parts Inc	159.15	T
24144	Sherwin Williams Co Inc	155.94	T
178471	Eau Claire Air Volleyball	150.00	
178488	Medford Volleyball Club	150.00	
204508	From the Ground Up Lawn Care & Clean-Up	150.00	
143523	Bradley R Peters	149.44	
171749	KDCZ-FM Streaming	126.00	
15019	New York Life Deferred	125.32	T
24524	Thronson Oil & LP Gas Co	122.37	G
114572	Brent R Carlsen	113.90	T
208326	Marcus E Jones	113.90	T
75536	On Site Sanitation Inc	112.00	
193298	Midwest Wash Systems LLC DBA Hotsy	110.95	T
111100	Dakota Supply Group Inc	109.86	T
49443	Dillon Radiator, Inc	103.24	
108460	Northern Safety Co, Inc	103.20	
32989	Roch Public Utilities-Water Division	85.06	T
157366	NCL of Wisconsin Inc	83.42	
205367	Cordell's Standard of Excellence LLC DBA	81.11	
152436	Compass Group USA Inc	75.53	
23315	Olm Co Bar Assn	75.00	
208901	Bancos, Cristian	75.00	
23523	Plunkett's Inc.	63.09	
207442	National Medical Services Inc. NMS	63.00	
41947	Batteries Plus Inc	60.95	T
21425	Federal Express Corp	58.09	
113802	CenturyLink	52.24	
62664	Charter Communications LLC	50.80	
107327	Hy-Vee, Inc.	50.45	
94030	WI SCTF	50.00	!
192678	LRS of Minnesota LLC	49.02	
107814	Frontier Precision Inc	47.14	G
10106	Kevin D Nelson	46.75	
181950	TX Child Support SDU	45.50	!
21003	Crescent Electric Supply Co	45.28	
153952	Alex M Ziemann	44.00	
128047	Midwest Lift Works, LLC	39.54	
114208	Cengage Learning Inc/Gale	30.39	T
23839	Roch Area Builders Inc	30.00	G
15007	Engineering Tech Association	25.00	T

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21417	Fastenal	24.71	T
11543	Christopher G Beckman	24.50	
113624	Boss Supply Inc	23.63	
192268	Presence Telehealth PLLC DBA Compcare	21.40	T
189156	Kleen-Tech Services, LLC	21.00	
175780	Heather R Corcoran	19.96	T
162901	Broadway Laundromat of Rochester, MN,LLC	17.45	
112031	Carahsoft Technology Corporation	14.99	
23912	Roch Ford Toyota	6.65	
Grand Total		14,953,351.13	