

City of Rochester, MN
Accts Payable Summary by Payee
03/11/24 to 03/31/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
38127	First Transit, Inc.	1,768,409.53	T
15028	First Chicago Bank	1,526,398.27	@
23890	Roch Public Utilities-Electric Division	1,074,336.86	T
168502	MMSI Inc DBA Medica Hlth Plan	946,513.21	T
15025	PERA	761,536.06	@
192299	The Mathiowetz Construction Co.	758,417.92	T
15024	PERA	584,910.60	@
15029	MN Dept of Revenue	317,788.66	@
133791	MII Life Inc DBA Further	272,628.08	@
190722	Express Scripts	255,453.55	T
188817	BP Midwest Production Pipelines Holdings	201,983.17	T
129092	Destination Medical Center Corporation	196,693.66	
114614	Mead & Hunt Inc	163,602.78	
15020	Vantagepoint Transfer Agents-457	156,907.82	@
122509	GreatWest Life and Annuity Insurance Co	128,099.30	@
129043	CHS Inc	98,874.89	T
112329	Lyngsoe Systems Inc	89,816.40	T
209057	Binder NA, Inc.	80,819.00	
189017	IPS Group Inc.	72,795.67	
168384	Stratacor dba DDMN ASO, LLC - VR	72,115.86	T
151515	Life Insurance of North America-Cigna	67,153.71	!
111459	WSB & Associates, Inc.	65,407.25	T
76557	Berkley Risk Administrators Co LLC	62,900.79	T
101060	MN State Retirement System	60,136.92	@
205733	Norse Valley Construction LLC	58,900.00	T
171767	e-Plan, Inc.	58,305.15	
105381	Kimley-Horn & Associates, Inc.	58,160.50	T
208897	Tres Inc DBA NorthCountry Chevrolet	48,703.73	
23835	Roch Art Center	44,625.00	T
196489	Bluum of Minnesota LLC	40,550.22	
171257	US Bank dba Voyager Fleet Systems	39,696.16	@
25031	Ziegler Inc	37,251.38	T
155900	Gall's LLC DBA Uniforms Unlimited	34,569.44	T
140136	US Bank	33,665.09	@
23311	Olm Co Finance Dept	32,451.00	T
102323	IUOE Central Pension Fund	32,064.00	!
98241	Roch Downtown Alliance	31,250.00	T
23321	Olm Co Health Dept	30,000.00	
33147	Thompson Garage Door Inc	24,093.50	G
94855	Hawkins, Inc	23,358.07	
102386	IUOE Central Pension Fund	23,075.95	!
150136	Kramer Contracting LLC	22,933.74	
152342	All Craft Exteriors LLC	22,265.00	
204987	Abdo LLP	22,200.00	T
179143	MN Management & Budget	19,872.00	
185752	PEC Solutions DBA Archkey Technologies	18,692.00	
23822	Roch Airport Co	18,687.29	T

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134807	Travis Software Inc. DBA Travisoft	18,480.00	
102429	MN Energy Resources Corp	18,410.45	@
111107	Kennedy & Graven	18,172.22	
22239	Ingram Library Services	17,934.19	T
168573	Coen+Partners, Inc	17,790.50	
108212	OverDrive, Inc.	16,751.04	T
176561	LCPtracker Inc	16,109.14	
142074	Metropolitan Mechanical	13,585.00	T
140675	Nadeau Companies LLC	13,030.11	T
98779	Natl Assn of Clean Water Agencies	12,960.00	
20527	Bolton & Menk Inc	12,798.50	T
123600	CPS HR Consulting	12,700.00	
164076	Granicus LLC	12,530.89	
206501	Kutinas Trucking	12,200.00	T
196304	Whelan Event Staffing Services DBA BEST	11,910.67	T
208892	Marshman Milk Moovers	11,520.00	T
208570	Maverick Drone Systems	10,881.93	
111171	TAPCO Traffic & Parking Control Co, Inc.	10,712.00	
138995	MN Ag Group Inc	10,139.67	T
105945	Title Services Inc. Trust Account	10,000.00	
186593	Justintime Trucking LLC	9,787.50	T
162563	Roch Campus, LLC	9,600.00	T
113942	History Center of Olmsted County	9,375.00	
24715	Universal Truck Equipment Inc	8,712.85	
23657	RDO Equipment Co	8,563.62	T
105244	Verizon Wireless	8,508.67	
24823	WHKS	8,368.00	T
24818	Walker Parking Consultants Inc	8,200.00	T
173377	MPEC- NAPA Auto Parts	8,182.31	T
22853	MN Commissioner of Revenue	7,839.92	@
173113	Sustainable Strategies DC	7,500.00	
203376	Ramaker & Associates Inc	7,500.00	T
22778	Midstates Equipment & Supply Inc	7,469.90	T
176521	The Water Research Foundation	7,200.00	
174289	Alluma LLC	7,117.22	T
32989	Roch Public Utilities-Water Division	7,034.25	T
129331	Network Services Company DBA Dalco	7,018.48	
200828	Shindell, Mary A	7,000.00	
133098	Olm Co Solid Waste Refuse	6,884.49	T
133099	Olm Co Solid Waste Utilities	6,630.32	T
208469	Cowboy Concealments LLC	6,500.00	
189500	Robert Half Technology	6,430.40	
21098	Davies Printing Co	6,185.48	T
207899	Enterprise FM Trust	6,159.74	T
202032	Hartford Life and Accident Insurance	6,129.62	!
24659	USPS - POC 8087093	6,000.00	T
134073	MN Adult & Teen Challenge	6,000.00	

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193072	Faul, Kiri A DBA Faul Psychological PLLC	5,985.00	
15018	MN Child Support Payment Center	5,862.00	!
191001	New Flyer of America Inc.	5,845.20	T
23970	Ruffridge Johnson Equip Co Inc	5,796.64	T
20405	Bauer Built Tire Service Center Inc	5,722.33	T
203891	Pristash Construction Services LLC	5,600.00	
196042	CivicPlus, LLC	5,524.39	
142947	Comevo, Inc.	5,470.00	
15010	IAFF Local 520	5,393.08	T
21859	Heartland Tire & Service	5,373.42	T
168598	Terracon Consultants, Inc	5,185.75	
192268	Presence Telehealth PLLC DBA Compcare	4,947.68	T
160929	Clarion Associates LLC	4,887.50	T
105236	Wausau Tile Inc.	4,559.34	
133101	Olm Co Public Works Misc.	4,512.50	T
102171	Roch Police Dept - Narcotics Buy Fund	4,372.66	T
107750	Landscape Forms Inc	4,135.00	T
113205	Madden Galanter Hansen LLP	4,088.40	T
194651	Principal Bank	4,047.35	
22436	Larson Companies Inc-Peterbilt	4,012.38	T
23027	Moss & Barnett	3,936.00	
111022	AT & T Mobility	3,897.90	
206087	Fidelity Security Life Insurance Company	3,801.60	!
23326	Olm Co Sheriff	3,782.30	T
102374	Affordable Portables Inc	3,728.25	T
112433	Barcodes LLC	3,703.28	
209253	Empathy Studios LLC	3,599.00	
169465	Agile Mile, Inc.	3,570.00	T
102429	MN Energy Resources Corp	3,398.54	
137583	Better Lawns, Shrub, & Snow Removal	3,395.19	T
15014	IUOE - Local 49	3,395.00	!
161455	Presidio Holdings Inc DBA Presidio	3,360.67	
21654	Gillig Corporation	3,353.02	
114062	O'Day Equipment LLC	3,337.81	G
20768	CDW Government Inc	3,161.40	
24896	West Publishing Corp	3,157.01	
177738	ACRT Services Inc	3,144.00	
184237	Talos Dynamics LLC	3,085.34	T
153912	De Bauche Truck & Diesel Inc.	3,003.67	G
171377	CB Theater Experience, LLC	3,000.00	
182822	North Central International, LLC DBA	2,995.76	
8208	William W Watson	2,898.04	T
180617	Kuhlman Inc	2,883.72	T
23964	Roy C Inc	2,847.34	G
167801	Business Planning Concepts Inc	2,800.00	!
22105	Integrated Technology Eng Inc	2,720.00	T
189188	Amazon Capital Services, Inc.	2,712.41	

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21440	Ferrellgas	2,640.21	T
68382	Kessler Soils Engineering Products Inc.	2,637.23	
51145	Verified Credentials Inc	2,636.08	
112685	Kodru Equipment Inc	2,632.42	
21703	Grainger Inc	2,629.66	
22797	Midwest Tape Exchange	2,467.23	T
208544	Column Software, PBC	2,457.33	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
22888	MN Dept of Revenue/Petro Div	2,297.96	@
114401	Corporate Management Group, Inc	2,286.24	T
22459	League of MN Cities Ins Trust	2,186.80	
21712	Graybar Electric Co Inc	2,107.90	
187002	Atchison,Cathleen DBA Atchison Consuting	2,000.00	T
22446	Law Enforcement Targets Inc	1,907.71	
22477	Leitzen Concrete Products Inc.	1,851.85	T
198509	Deputy Registrar #95 DBA Kasson License	1,851.75	
22582	MTI Distributing Co	1,848.20	T
101083	Fire Safety USA Inc	1,844.00	
20418	Beckleys Inc	1,828.67	T
24079	Schumacher Elevator Inc	1,805.32	T
113907	Johnston Autostores	1,795.20	G
20066	Advantage Dist LLC	1,781.00	T
83090	ProLine Dist. Inc	1,770.22	
93452	EO Johnson Co. Inc	1,736.34	T
119491	Elliott Equipment Co	1,639.13	
136847	Hildebrandt Services LLC	1,580.48	T
148635	Joshua J Mason	1,571.20	
24613	TSP Inc	1,540.00	T
195903	All Traffic Solutions Inc	1,500.00	
15000	AFSCME-Council 65	1,494.14	T
15013	IUOE - Local 70	1,466.00	!
21037	Custom Communications Inc	1,451.28	T
22593	MacQueen Equipment Inc	1,442.25	T
22994	Mississippi Welders Inc	1,407.71	T
23834	Roch Armored Car Co Inc	1,383.99	T
111690	RTVision, Inc.	1,300.00	T
24157	Short-Elliott-Hendrickson Inc	1,281.90	T
169478	Eden K9 Consulting & Training Corp	1,272.00	
114606	Ultimate Safety Concepts Inc DBAClareys	1,254.00	T
199991	Twin City Hardware Company	1,166.59	
143811	Mobotrex, Inc.	1,163.05	
115462	FleetPride Truck & Trailer Parts	1,128.92	
129065	Cintas Corporation 2	1,123.81	
146229	Roch Diesel Inc	1,103.60	
22707	McMaster-Carr Supply	1,103.20	T
22271	Kapco	1,087.00	
22973	MN Valley Testing Labs Inc.	1,047.00	T

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114193	MSC Industrial Supply	1,037.53	G
154133	MacQueen Emergency Group	1,033.98	T
21003	Crescent Electric Supply Co	1,029.88	
174540	Shoptikal LLC DBA Shopko Optical	1,010.98	
25026	Zep Manufacturing Co Inc	1,004.57	
174039	MENARDS INC # 3013	1,000.85	
98446	Bramel Inc DBA Glynnner's Pub	990.00	
208338	Cosney Corporation	970.00	
24058	Schmidt Goodman Office Prod Inc	935.08	T
23912	Roch Ford Toyota	925.56	
21417	Fastenal	914.60	T
155185	Sanco Equipment LLC DBA Bobcat	901.55	
113802	CenturyLink	894.00	
24449	Dave Syverson Truck Center Inc	886.44	
133102	Olm Co Facilities	794.00	T
75045	Northern Safety Technology, Inc.	763.28	T
21131	Demco Inc	759.67	
197412	Robert J Jarrett	757.27	T
15022	United Way of Olmsted County Inc	754.30	T
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
107624	Angela L Schumacher	740.45	
22249	K & M Glass Inc	733.26	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	728.12	T
107760	Farrell Equipment & Supply Co., Inc.	716.97	
94635	Forum Communications Co DBA	705.18	
24423	Superior Screeners Inc	705.00	T
113452	RCM Specialties, Inc.	704.85	
22290	Kendell Doors & Hardware Inc	683.29	T
24642	US Customs & Border Protection	678.42	
174038	MENARDS INC # 3314	671.62	
192678	LRS of Minnesota LLC	664.07	
158789	Core & Main LP	658.90	
106613	Olson Trading Post	645.00	
22026	Hunt Electric Corporation	639.37	
192161	Van Meter Inc.	623.00	
23434	Pauls Lock & Key Shop Inc	606.90	
22865	MN Dept of Labor & Industry	600.00	
203084	HD Supply Inc dba USA BlueBook	599.65	
162188	City Laundering Company	558.38	
151669	T-Mobile	553.52	
34256	Greene Espel, P.L.L.P.	531.00	T
111749	Kreofsky Building Systems	518.10	G
102427	Joe's AutoCare, Inc.	504.76	T
20874	Clark Concrete Inc	500.00	
173170	Heiman Inc	498.82	
155834	Advance Auto Parts	495.94	
55957	ABM Equipment	493.78	T

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21735	Grey House Publishing	487.00	
196929	Premier Wash Systems LLC	459.00	
23936	Ronco Engineering Sales Inc	453.37	
111100	Dakota Supply Group Inc	449.23	T
43653	Manahan Machine Shop Inc	445.00	G
170868	McKesson Medical-Surgical Gov Solutions	425.30	
33936	Veit Disposal Systems	420.00	T
63161	RPEA	415.00	T
161287	Today's Business Solutions, Inc.	406.24	
24766	Viking Electric Supply Inc	402.55	
47027	Jenny M Kruse	400.00	T
24950	Winkels Electric Inc	390.50	
23458	Peoples Energy Cooperative	377.28	T
23325	Olm Co Recorder	368.00	T
172258	Metro Fibernet, LLC	361.12	T
15030	Roch Supervisory Association	355.00	T
21584	GMS Industrial Supply Inc	337.17	G
195861	PFC Equipment Inc	335.19	T
110325	Scott A Cordell	333.00	
192090	Diamond Vogel, Inc	326.61	
163626	On-Target Solutions Group Inc	325.00	
171869	Verizon Connect NWF, Inc.	323.80	T
160268	Zoll Medical Corporation	321.64	
209156	Phil Jents	310.88	
23771	Retrofit Recycling Inc	309.31	T
100780	Versatile Vehicles, Inc.	291.23	T
192092	Wand Newco 3, Inc dba Caliber Collision	288.00	
145970	Kone Inc.	285.00	T
198928	Genfare, LLC	276.21	T
22803	Milestone Materials	265.20	
188695	APH Stores, Inc DBA Auto Value Rochester	265.20	
24422	Superior Mechanical Inc	264.00	G
24478	TEC Industrial Inc	260.40	T
136311	Scheels - Apache Mall	252.00	
113599	All Pest Exterminating LLC	251.00	T
134669	T2 Systems Canada, Inc.	250.00	T
156758	Identity Automation LP	249.40	T
191725	Linde Gas & Equipment Inc	245.90	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
20773	Center Point Publishing	236.70	G
190163	CAC Investments LLC	235.05	
138040	Quality Building Maintenance Inc	225.00	G
104306	Reinders, Inc	218.10	T
160745	Red Wing Shoe Store	212.49	
145740	Chad J Kuhlman	210.20	T
98960	OSI Environmental Inc	200.00	G
153953	Allison A Girres	200.00	T

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154879	Pulver Motor Service	200.00	
206443	Justin J Hockens	197.24	
118860	Kullot Trailer Parts & Service, LLC	197.00	
53823	Michael A Thedens	186.23	T
104669	James M Logan	175.00	T
155652	Vivian Schwingler Morcillo	151.86	
22930	MN Pollution Control Agency	135.00	
113313	Emergency Medical Products Inc	131.12	T
15019	New York Life Deferred	125.32	T
143003	Safe-Fast, Inc.	124.60	T
98780	O'Reilly Auto Parts Inc	123.34	T
104833	Brett M Knapp	113.90	
150024	Falkstone LLC	113.04	T
196260	Voiance Language Services LLC	111.06	
24144	Sherwin Williams Co Inc	109.79	T
24292	Spee Dee Delivery Service Inc	108.81	
23858	Roch Feed & Pet Supply	105.00	
97533	Wells Fargo Bank	102.15	T
62664	Charter Communications LLC	99.99	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	98.50	
141350	Express Pressure Washers Inc	97.50	
98464	Minuteman Press	94.81	
76541	Force America Inc	94.15	T
23309	Olm Co Property Records & Lic	92.00	T
162662	Nicholas K Kruger	89.98	
193250	DetectaChem, Inc.	87.80	
22103	Intercultural Mutual Asst Inc	87.50	
108723	Badges, LLC	84.16	T
23526	Podeins Power Equip	83.98	T
22870	MN Office of MN.IT Services	82.17	
50417	Heather M Peterson	76.61	T
202369	Monte D Nelson	73.23	
41947	Batteries Plus Inc	65.57	T
173253	Rad Brands Inc, dba Lems Shoes	64.41	
98997	Michael J Spindler-Krage	62.05	T
114208	Cengage Learning Inc/Gale	60.78	T
120068	Dylan C Christopherson	56.18	
35315	ULINE, Inc	52.85	G
94030	WI SCTF	50.00	!
206689	Charter Communications	49.36	
181950	TX Child Support SDU	45.50	!
204658	Rachel E Strauss	38.92	T
21425	Federal Express Corp	36.31	
171350	Olmsted Aggregate, Inc.	36.03	
15007	Engineering Tech Association	25.00	T
85241	Hennepin County Library	25.00	
135674	Kwik Trip Extended Network	23.92	

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162901	Broadway Laundromat of Rochester, MN,LLC	21.20	
9450	Michael C Schaber	13.00	T
208516	B & K Water LLC DBA Culligan	12.50	
24691	United Parcel Service	10.66	
195423	Midwest Laboratories Inc	10.34	
99653	Tammy L Fritz	8.75	T
Grand Total		11,365,852.03	