

City of Rochester, MN
Accts Payable Summary by Payee
04/01/24 to 04/14/24 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

| PAYEE # | PAYEE | AMOUNT | PYMT METHOD |
|---------|--|------------|-------------|
| 24316 | SRF Consulting Group Inc | 798,881.45 | T |
| 15028 | First Chicago Bank | 741,833.32 | @ |
| 168502 | MMSI Inc DBA Medica Hlth Plan | 671,337.44 | T |
| 180598 | Global Specialty Contractors, Inc. | 431,875.88 | |
| 15025 | PERA | 379,621.52 | @ |
| 15024 | PERA | 291,900.47 | @ |
| 20436 | Alvin E Benike Inc | 283,248.62 | T |
| 140675 | Nadeau Companies LLC | 248,741.94 | T |
| 22593 | MacQueen Equipment Inc | 223,049.96 | T |
| 114614 | Mead & Hunt Inc | 198,776.01 | |
| 24715 | Universal Truck Equipment Inc | 194,359.83 | |
| 15029 | MN Dept of Revenue | 153,883.71 | @ |
| 22026 | Hunt Electric Corporation | 145,979.84 | |
| 101060 | MN State Retirement System | 141,920.91 | @ |
| 130558 | Valor Mechanical Inc | 129,474.70 | T |
| 207623 | Ineo Systrans USA Inc | 123,315.95 | T |
| 168503 | MMSI Inc. DBA Medica Hlth Sol | 119,369.56 | T |
| 129043 | CHS Inc | 118,993.96 | T |
| 20527 | Bolton & Menk Inc | 118,575.51 | T |
| 172051 | Fowler and Hammer, Inc. | 110,009.39 | |
| 15020 | Vantagepoint Transfer Agents-457 | 108,707.91 | @ |
| 190722 | Express Scripts | 107,258.75 | T |
| 111459 | WSB & Associates, Inc. | 102,225.25 | T |
| 114010 | ESS Brothers and Sons Inc. | 98,033.00 | G |
| 129092 | Destination Medical Center Corporation | 80,557.51 | |
| 21056 | DMC Plumbing & Heating Inc. | 80,321.74 | |
| 204821 | Best Rubber Mulch LLC | 78,784.20 | T |
| 199991 | Twin City Hardware Company | 69,687.25 | |
| 151515 | Life Insurance of North America-Cigna | 67,491.43 | ! |
| 108212 | OverDrive, Inc. | 65,993.09 | T |
| 122509 | GreatWest Life and Annuity Insurance Co | 64,224.65 | @ |
| 112571 | Kraus-Anderson Construction Co. | 52,649.36 | T |
| 154864 | Matrix Communications Inc | 46,766.57 | T |
| 157541 | KATS Excavating LLC | 45,213.79 | T |
| 181265 | Fitzgerald Excavating & Trucking Inc. | 45,211.63 | |
| 24249 | Sorensen & Sorensen Painting & Decor Inc | 43,375.31 | T |
| 168384 | Stratacor dba DDMN ASO, LLC - VR | 42,986.30 | T |
| 129485 | Hoisington Kogler Group Inc | 38,802.35 | T |
| 171257 | US Bank dba Voyager Fleet Systems | 38,678.50 | @ |
| 208845 | TEK Steel Fabricators Inc | 38,481.70 | |
| 105381 | Kimley-Horn & Associates, Inc. | 30,639.50 | T |
| 23885 | Roch Plumbing & Heating Co Inc | 25,743.48 | |
| 23848 | Roch Civic Theatre | 25,000.00 | T |
| 21654 | Gillig Corporation | 24,054.09 | |
| 174289 | Alluma LLC | 23,004.88 | T |
| 206043 | Truss Specialists Inc | 22,566.47 | |
| 173391 | Exelon Corp dba Constellation New Energy | 22,413.34 | T |

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| 204987 | Abdo LLP | 21,331.25 | T |
| 102429 | MN Energy Resources Corp | 20,690.93 | @ |
| 208973 | MKazCo LLC DBA MN LED Signs | 20,652.00 | |
| 129331 | Network Services Company DBA Dalco | 20,590.38 | |
| 170526 | Civic Center Hotel JV, LLC | 20,399.50 | |
| 192268 | Presence Telehealth PLLC DBA Compcare | 19,851.49 | T |
| 72627 | MN Dept of Labor & Industry | 19,435.47 | |
| 161455 | Presidio Holdings Inc DBA Presidio | 18,087.75 | |
| 208659 | Design Electric Inc. | 17,427.04 | |
| 22239 | Ingram Library Services | 17,147.20 | T |
| 23309 | Olm Co Property Records & Lic | 16,926.00 | T |
| 22739 | Merit Contracting Co Inc | 16,704.26 | T |
| 196149 | Salas O'Brien North LLC | 16,464.73 | |
| 23657 | RDO Equipment Co | 15,850.42 | T |
| 155185 | Sanco Equipment LLC DBA Bobcat | 15,666.05 | |
| 94855 | Hawkins, Inc | 15,325.70 | |
| 191779 | Gamble Associates | 15,100.00 | T |
| 133101 | Olm Co Public Works Misc. | 14,700.00 | T |
| 185752 | PEC Solutions DBA Archkey Technologies | 14,172.17 | |
| 23822 | Roch Airport Co | 13,346.23 | T |
| 112028 | Cutwater Investors Serv Corp | 13,333.33 | T |
| 208421 | Goodbye Tree's Inc | 12,730.00 | T |
| 207479 | Highway Products, Inc | 12,246.13 | |
| 105244 | Verizon Wireless | 12,027.07 | |
| 172487 | Doc's Recovery House | 12,000.00 | |
| 198509 | Deputy Registrar #95 DBA Kasson License | 11,727.79 | |
| 140065 | Berkley Risk Administrators Co LLC | 11,666.00 | |
| 112635 | SHI International Corp. | 11,463.39 | |
| 112025 | MN Dept of Transportation | 11,041.00 | |
| 207541 | Hawk & Sons Steel Erection Machinery | 10,915.50 | |
| 207874 | Maxwell, Adam DBA Maxwell Construction | 10,781.88 | |
| 23330 | Olm Medical Center | 10,735.00 | T |
| 97519 | Wieser Precast Steps, Inc. | 10,375.00 | G |
| 209387 | Hometown Haulers LLC | 9,828.00 | |
| 24409 | Summit Fire Protection Inc | 9,369.00 | |
| 22870 | MN Office of MN.IT Services | 9,298.12 | |
| 150500 | Value Line Publishing LLC | 9,000.00 | |
| 128047 | Midwest Lift Works, LLC | 8,971.00 | |
| 209258 | 8x8 Inc | 8,743.65 | |
| 137583 | Better Lawns, Shrub, & Snow Removal | 8,430.57 | T |
| 184495 | CoFense Inc | 8,330.00 | |
| 24823 | WHKS | 8,111.68 | T |
| 189500 | Robert Half Technology | 7,835.02 | |
| 21215 | Doyle Conner Co Inc | 7,824.78 | T |
| 192687 | Park Place Technologies LLC | 7,715.04 | |
| 209122 | Antenna Products Corporation | 7,712.00 | |
| 197865 | Gray Quarter Inc | 7,700.00 | |

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| 196721 | Durst Outdoor Services LLC | 7,475.36 | |
| 21841 | Hathaway Tree Service Inc | 7,400.00 | |
| 21124 | Dell Computer Corp | 7,394.54 | |
| 22436 | Larson Companies Inc-Peterbilt | 7,266.68 | T |
| 154879 | Pulver Motor Service | 7,219.60 | |
| 144988 | Ervasti Darrell DBA D. Ervasti Sales Co | 6,934.55 | T |
| 111022 | AT & T Mobility | 6,889.05 | |
| 53059 | Jeffrey A Gorman | 6,609.04 | T |
| 169090 | Metro Volleyball Officials Association | 6,440.00 | T |
| 111107 | Kennedy & Graven | 6,306.40 | |
| 23912 | Roch Ford Toyota | 6,214.87 | |
| 192092 | Wand Newco 3, Inc dba Caliber Collision | 6,151.25 | |
| 20573 | Braun Intertec Corp | 6,011.00 | T |
| 134073 | MN Adult & Teen Challenge | 6,000.00 | |
| 203891 | Pristash Construction Services LLC | 5,962.68 | |
| 113697 | Questions & Solutions Engineering Inc | 5,955.25 | T |
| 209547 | MacroAir Technologies, Inc | 5,917.75 | |
| 208226 | Panetta, Magdalena DBA Treedome | 5,900.00 | |
| 15018 | MN Child Support Payment Center | 5,890.50 | ! |
| 102429 | MN Energy Resources Corp | 5,879.06 | |
| 156182 | Network Design & Mgmt DBA NDM Tech | 5,775.00 | T |
| 123211 | HG Electric LLC | 5,726.00 | |
| 113452 | RCM Specialties, Inc. | 5,589.27 | |
| 20418 | Beckleys Inc | 5,416.35 | T |
| 160268 | Zoll Medical Corporation | 5,086.52 | |
| 112668 | Gustave A. Larson Company | 4,897.58 | |
| 145352 | Olm Medical Center Sports Medicine | 4,837.00 | |
| 207630 | Walker, Randall E DBA Walker Design | 4,800.00 | |
| 186593 | Justintime Trucking LLC | 4,797.50 | T |
| 206501 | Kutinas Trucking | 4,797.50 | T |
| 113368 | Herring Eco-Logistics, Inc. | 4,600.00 | T |
| 22803 | Milestone Materials | 4,566.00 | |
| 170141 | Osowski, Peter DBA | 4,563.00 | |
| 106668 | Andritz Separation Inc | 4,352.57 | |
| 208572 | Rochester Development Inc DBA Broadway | 4,280.41 | |
| 189447 | Martinez, Karen | 4,194.00 | T |
| 171350 | Olmsted Aggregate, Inc. | 4,177.50 | |
| 114688 | Muncie Reclamation & Supply DBA ABC | 4,172.30 | |
| 162227 | Mobile Health Services LLC DBA Med | 4,030.00 | T |
| 199762 | Winkler, Matthew | 4,000.00 | |
| 173893 | Finnegan, Matt DBA Finnegan Playground | 3,872.00 | |
| 142350 | Goodpoint Technology, Inc. | 3,835.00 | |
| 22459 | League of MN Cities Ins Trust | 3,786.74 | |
| 173377 | MPEC- NAPA Auto Parts | 3,709.52 | T |
| 76558 | Pace Analytical Services Inc | 3,566.00 | |
| 208892 | Marshman Milk Moovers | 3,550.00 | T |
| 21703 | Grainger Inc | 3,498.17 | |

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| 76557 | Berkley Risk Administrators Co LLC | 3,460.70 | T |
| 170868 | McKesson Medical-Surgical Gov Solutions | 3,409.88 | |
| 33936 | Veit Disposal Systems | 3,305.00 | T |
| 179944 | WSE Massey Engineering & Surveying, Ltd | 3,275.50 | |
| 62960 | Pioneer Manufacturing Company | 3,224.16 | G |
| 200488 | Fortra, LLC | 3,093.74 | |
| 189188 | Amazon Capital Services, Inc. | 3,073.71 | |
| 187002 | Atchison,Cathleen DBA Atchison Consuting | 3,000.00 | T |
| 163226 | US CAD Holdings LLC DBA U.S. CAD | 2,975.00 | |
| 93452 | EO Johnson Co. Inc | 2,918.37 | T |
| 182503 | Continental Battery Company dba Northern | 2,870.84 | |
| 97770 | Ray O'Herron Co., Inc | 2,772.42 | |
| 24058 | Schmidt Goodman Office Prod Inc | 2,766.64 | T |
| 22105 | Integrated Technology Eng Inc | 2,720.00 | T |
| 23384 | Paape Distributing Co Inc. | 2,706.72 | T |
| 162895 | Smartsheet | 2,700.00 | |
| 24766 | Viking Electric Supply Inc | 2,661.35 | |
| 155900 | Gall's LLC DBA Uniforms Unlimited | 2,640.07 | T |
| 22935 | MN Public Transit Assn | 2,495.00 | T |
| 136379 | Liberty Process Equipment Inc | 2,444.77 | |
| 78666 | Landmark Environmental LLC | 2,398.00 | |
| 20416 | Becker Arena Products Inc | 2,374.32 | |
| 136847 | Hildebrandt Services LLC | 2,256.15 | T |
| 23936 | Ronco Engineering Sales Inc | 2,250.04 | |
| 8208 | William W Watson | 2,226.67 | T |
| 175321 | LeadsOnline LLC | 2,182.00 | |
| 153912 | De Bauche Truck & Diesel Inc. | 2,157.26 | G |
| 20405 | Bauer Built Tire Service Center Inc | 2,155.34 | T |
| 113282 | Motorola Solutions Inc | 2,130.00 | |
| 193298 | Midwest Wash Systems LLC DBA Hotsy | 2,103.33 | T |
| 206488 | Samsara Inc. | 2,085.12 | |
| 23558 | Powermation Division | 2,053.24 | |
| 22477 | Leitzen Concrete Products Inc. | 2,050.25 | T |
| 140597 | Mayo Civic Center | 2,038.40 | |
| 209135 | Busco Distribution LLC DBA | 2,012.97 | |
| 20585 | Briese Iron Works Inc | 2,000.00 | |
| 112842 | John Deere Financial | 1,930.96 | |
| 192311 | DDA Human Resources, Inc. | 1,925.00 | |
| 83090 | ProLine Dist. Inc | 1,923.22 | |
| 10051 | Michael P Manahan | 1,815.82 | T |
| 180481 | Anderson, Eric M | 1,800.00 | |
| 166553 | ALM Holding Company | 1,790.41 | |
| 188695 | APH Stores, Inc DBA Auto Value Rochester | 1,782.45 | |
| 174080 | Dunham | 1,780.00 | |
| 208214 | VIDIR INC. | 1,779.68 | |
| 85101 | A-Z Embroidery | 1,688.00 | |
| 22220 | Johnson Controls Inc | 1,679.87 | |

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| 193312 | Heritage Pet Hospital | 1,645.57 | |
| 172053 | K & K Fabrication, Inc. | 1,600.00 | |
| 176057 | Marie Ridgeway LICSW, LLC | 1,600.00 | |
| 21859 | Heartland Tire & Service | 1,591.83 | T |
| 21712 | Graybar Electric Co Inc | 1,587.89 | |
| 98256 | Aqua Logic, Inc. | 1,581.17 | |
| 25004 | XS Baggage | 1,563.00 | |
| 181625 | 1000 12th ST Inc DBA Roch Chevrolet | 1,553.51 | |
| 161287 | Today's Business Solutions, Inc. | 1,552.60 | |
| 187625 | Star Equipment | 1,522.56 | |
| 21037 | Custom Communications Inc | 1,488.22 | T |
| 22714 | McNeilus Steel Inc | 1,450.91 | T |
| 25031 | Ziegler Inc | 1,418.94 | T |
| 82271 | Roch Drain Rite Inc | 1,400.00 | |
| 204095 | SB Overhead LLC DBA Rochester Overhead | 1,400.00 | T |
| 20037 | Accord Electric Inc | 1,390.00 | |
| 23844 | Roch Comm & Technical College | 1,367.00 | T |
| 162188 | City Laundering Company | 1,336.29 | |
| 102374 | Affordable Portables Inc | 1,301.57 | T |
| 196895 | JM Acquisition DBA The Tessman Company | 1,285.41 | |
| 24689 | United Rentals Inc | 1,228.23 | G |
| 112154 | MN Dept of Natural Resources | 1,200.00 | |
| 111100 | Dakota Supply Group Inc | 1,194.65 | T |
| 24642 | US Customs & Border Protection | 1,163.19 | |
| 158789 | Core & Main LP | 1,147.60 | |
| 24506 | Thatcher Pools & Spas Inc | 1,142.00 | |
| 129065 | Cintas Corporation 2 | 1,120.07 | |
| 22797 | Midwest Tape Exchange | 1,108.95 | T |
| 35315 | ULINE, Inc | 1,107.93 | G |
| 171992 | Hildi Inc | 1,100.00 | |
| 201244 | RapidBIZ, LLC DBA VACAVA | 1,050.00 | T |
| 174039 | MENARDS INC # 3013 | 1,042.07 | |
| 106613 | Olson Trading Post | 1,023.85 | |
| 191725 | Linde Gas & Equipment Inc | 1,000.00 | |
| 113117 | Precise MRM LLC | 989.00 | G |
| 208544 | Column Software, PBC | 981.38 | |
| 174682 | Southern Minnesota Inspection Co LLC | 919.70 | |
| 194812 | R & R Specialties of Wisconsin Inc | 900.15 | T |
| 114606 | Ultimate Safety Concepts Inc DBA Clareys | 900.05 | T |
| 195861 | PFC Equipment Inc | 893.20 | T |
| 180617 | Kuhlman Inc | 889.27 | T |
| 209633 | Erin E Dotten | 880.72 | |
| 9774 | Robert C Moilanen | 870.86 | |
| 23271 | Novaspect Inc | 869.79 | |
| 113802 | CenturyLink | 851.33 | |
| 104468 | Ramy Turf Products | 844.00 | |
| 174038 | MENARDS INC # 3314 | 829.97 | |

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|---------|--|--------|-------------|
| 22846 | MN Chiefs of Police Assn | 800.00 | |
| 133102 | Olm Co Facilities | 794.00 | T |
| 122757 | Home Systems Installation LLC | 769.75 | |
| 75045 | Northern Safety Technology, Inc. | 763.28 | T |
| 113411 | Environmental Express Inc | 756.71 | |
| 21440 | Ferrellgas | 744.11 | T |
| 151669 | T-Mobile | 742.26 | |
| 24144 | Sherwin Williams Co Inc | 721.12 | T |
| 191601 | Wiese USA, Inc | 717.00 | |
| 193902 | SP Plus Corporation | 707.44 | |
| 205482 | Rochester Sign Company LLC DBA Image360 | 675.00 | |
| 102991 | Dacotah Paper Co | 664.10 | |
| 104306 | Reinders, Inc | 663.83 | T |
| 114401 | Corporate Management Group, Inc | 644.16 | T |
| 173516 | First Supply LLC | 641.68 | |
| 73259 | Ready Mix Concrete Company LLC | 640.50 | |
| 22973 | MN Valley Testing Labs Inc. | 627.00 | T |
| 154133 | MacQueen Emergency Group | 624.27 | T |
| 101431 | Franz Reprographics Inc | 620.44 | |
| 173457 | Klaus, Katherine A. dba Kate Klaus Photo | 600.00 | |
| 195846 | Diedrich, Brent DBA Brent Diedrich Wood | 600.00 | |
| 167497 | Personnel Evaluation INC | 595.00 | |
| 22994 | Mississippi Welders Inc | 576.14 | T |
| 203149 | RS Americas Inc DBA RS | 555.41 | |
| 98464 | Minuteman Press | 546.22 | |
| 205940 | Associated Courier DBA Street Fleet | 524.52 | |
| 21584 | GMS Industrial Supply Inc | 512.18 | G |
| 184895 | Lano Equipment, Inc. | 512.05 | |
| 20063 | Advanced Business Systems Inc | 510.50 | |
| 178712 | Earthfest | 500.00 | |
| 188140 | AppRiver, LLC | 487.20 | |
| 20953 | Continental Research Corp. | 487.10 | |
| 21417 | Fastenal | 485.41 | T |
| 22003 | Horsman Kevin DBA Horsman Fence Co | 480.00 | |
| 24079 | Schumacher Elevator Inc | 476.94 | T |
| 207824 | Ferguson Enterprises, LLC DBA Power | 468.73 | T |
| 201218 | Karen Lynn Skow dba Access Resource LLC | 450.00 | |
| 150024 | Falkstone LLC | 447.54 | T |
| 134968 | Environmental Equip & Services Inc | 444.03 | |
| 111478 | T-Mobile USA | 440.00 | |
| 107375 | Thuan B Nguyen | 434.18 | T |
| 209605 | Erica Bjelland | 428.20 | |
| 193591 | Avital T Rabinowitz | 417.39 | |
| 23799 | River Valley Power & Sport Of | 416.56 | |
| 209390 | Kayla J Betzold | 411.20 | T |
| 196489 | Bluum of Minnesota LLC | 402.80 | |
| 23434 | Pauls Lock & Key Shop Inc | 401.00 | |

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| 206689 | Charter Communications | 400.95 | |
| 91432 | Total Health Fitness and Nutrition LLC | 387.00 | |
| 209332 | Fieseler, William DBA Fieseler Trucking | 342.38 | |
| 133098 | Olm Co Solid Waste Refuse | 321.70 | T |
| 208516 | B & K Water LLC DBA Culligan | 318.90 | |
| 22707 | McMaster-Carr Supply | 317.80 | T |
| 133099 | Olm Co Solid Waste Utilities | 316.81 | T |
| 23858 | Roch Feed & Pet Supply | 315.00 | |
| 128441 | M & K Grinding Service LLC | 315.00 | T |
| 20440 | C L Bensen Company Inc | 306.96 | T |
| 115462 | FleetPride Truck & Trailer Parts | 300.92 | |
| 23964 | Roy C Inc | 300.60 | G |
| 113023 | MN Dept of Transportation | 300.00 | |
| 174641 | Safe Approach Inc | 296.53 | |
| 102356 | Hansen Robert M DBA Bob the Bug Man | 281.10 | |
| 24478 | TEC Industrial Inc | 279.00 | T |
| 142458 | Sominn Machinery Sales | 269.35 | |
| 138040 | Quality Building Maintenance Inc | 260.00 | G |
| 21098 | Davies Printing Co | 255.00 | T |
| 23825 | Roch Archery Club | 250.00 | |
| 113200 | Recon Robotics | 250.00 | |
| 209384 | Electric Vehicles Everywhere LLC DBA | 250.00 | |
| 22885 | MN Dept of Transportation | 247.05 | |
| 33147 | Thompson Garage Door Inc | 246.00 | G |
| 108515 | Kyle L Kolb | 224.00 | |
| 119175 | Andrew J Thoma | 219.99 | |
| 15000 | AFSCME-Council 65 | 213.61 | T |
| 11209 | Todd A Schwanke | 200.00 | |
| 23834 | Roch Armored Car Co Inc | 199.30 | T |
| 176257 | Roch Welding Inc | 198.04 | |
| 205573 | Imperial Bag & Paper Co LLC DBA Dalco | 196.43 | T |
| 24449 | Dave Syverson Truck Center Inc | 192.89 | |
| 133100 | Olm Co Public Works Highway | 185.58 | T |
| 76541 | Force America Inc | 182.08 | T |
| 108202 | AT & T Natl Compliance Center | 175.00 | |
| 191001 | New Flyer of America Inc. | 173.76 | T |
| 20773 | Center Point Publishing | 165.99 | G |
| 144319 | David C Dezell | 160.00 | |
| 153952 | Alex M Ziemann | 160.00 | |
| 193250 | DetectaChem, Inc. | 159.60 | |
| 143003 | Safe-Fast, Inc. | 155.37 | T |
| 24839 | Waste Management Inc | 153.78 | |
| 176710 | Buick GMC of Rochester, INC | 150.00 | |
| 194533 | VanHawk of Roch, Inc DBA Carousel Floral | 150.00 | |
| 107760 | Farrell Equipment & Supply Co., Inc. | 143.96 | |
| 131025 | Zumbrota Ford | 142.72 | |
| 113599 | All Pest Exterminating LLC | 141.00 | T |

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| 23325 | Olm Co Recorder | 138.00 | T |
| 136311 | Scheels - Apache Mall | 134.99 | |
| 114043 | Bredemus Hardware Co, Inc. | 132.00 | |
| 183315 | Bruce W Buller | 130.00 | |
| 189156 | Kleen-Tech Services, LLC | 130.00 | |
| 22903 | MN Fire Svc Certification Bd | 126.00 | |
| 113785 | Factory Motor Parts Co | 125.99 | |
| 15019 | New York Life Deferred | 125.32 | T |
| 144688 | Henry Schein Inc | 122.49 | |
| 23664 | R & R Products Inc | 118.65 | |
| 75536 | On Site Sanitation Inc | 112.00 | |
| 21935 | Hinrichs Lyle J DBA Lyles Sales | 111.97 | |
| 23890 | Roch Public Utilities-Electric Division | 110.03 | T |
| 32989 | Roch Public Utilities-Water Division | 110.03 | T |
| 25026 | Zep Manufacturing Co Inc | 105.45 | |
| 11224 | Earl C Ford | 100.00 | |
| 179730 | Finbrew LLC DBA Little Thistle Brewing | 100.00 | |
| 209636 | Schaller, Sarah | 100.00 | |
| 21131 | Demco Inc | 99.97 | |
| 202370 | Timothy K Taylor | 95.34 | |
| 209587 | CTS Holdings Corp DBA Wissota Industries | 90.79 | |
| 114184 | Verizon Wireless | 90.00 | |
| 112031 | Carahsoft Technology Corporation | 83.84 | |
| 101083 | Fire Safety USA Inc | 82.50 | |
| 111749 | Kreofsky Building Systems | 80.40 | G |
| 162894 | MN Data Practices Office | 80.00 | |
| 186302 | Ebnet Lawn Care LLC | 80.00 | |
| 41947 | Batteries Plus Inc | 77.95 | T |
| 24386 | Streicher Guns Inc | 73.09 | |
| 22123 | Intl Assn Property & Evid Inc | 65.00 | |
| 209582 | Ideker, Bridget | 60.00 | |
| 98780 | O'Reilly Auto Parts Inc | 57.84 | T |
| 21685 | Gopher State One-Call Inc. | 56.02 | |
| 114208 | Cengage Learning Inc/Gale | 54.39 | T |
| 94030 | WI SCTF | 50.00 | ! |
| 107327 | Hy-Vee, Inc. | 48.05 | |
| 181950 | TX Child Support SDU | 45.50 | ! |
| 152568 | Chelsea R Wiegand | 44.22 | |
| 209486 | Hann, Peggy | 44.00 | |
| 161581 | Ancom Technical Center Inc | 42.12 | |
| 162901 | Broadway Laundromat of Rochester, MN,LLC | 41.91 | |
| 209640 | Mueller, Madeline Camille | 40.00 | |
| 21425 | Federal Express Corp | 37.67 | |
| 102448 | Ramsey County Library | 34.99 | |
| 159128 | Shelby L Leitz | 34.54 | |
| 189516 | Sean P Callahan | 31.67 | |
| 209442 | Minnesota Rusco, LLC | 31.31 | |

City of Rochester, MN
Accts Payable Summary by Payee
04/01/24 to 04/14/24 for JDE acct #'00037688'
 Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

| PAYEE # | PAYEE | AMOUNT | PYMT METHOD |
|--------------------|-----------------------------|---------------------|--------------------|
| 113486 | All Seasons Power & Sport | 30.99 | |
| 113917 | Intl Assn of Crime Analysts | 25.00 | |
| 11902 | Daniel H Braasch | 21.60 | |
| 10660 | David P Brudwick | 21.59 | |
| 209108 | Appleton, Public Library | 13.00 | |
| 104077 | Bound Tree Medical, LLC | 11.92 | |
| 120068 | Dylan C Christopherson | 9.68 | |
| Grand Total | | 8,195,979.76 | |