

City of Rochester, MN
Accts Payable Summary by Payee
05/13/24 to 05/27/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
180598	Global Specialty Contractors, Inc.	2,146,625.87	
15028	First Chicago Bank	1,525,718.62	@
15025	PERA	774,533.36	@
168502	MMSI Inc DBA Medica Hlth Plan	727,879.89	T
23890	Roch Public Utilities-Electric Division	682,708.49	T
15024	PERA	596,533.21	@
15029	MN Dept of Revenue	318,280.89	@
80508	Brown & Caldwell	279,721.29	
196149	Salas O'Brien North LLC	257,450.64	
172051	Fowler and Hammer, Inc.	207,790.92	
129092	Destination Medical Center Corporation	193,828.42	
207623	Ineo Systrans USA Inc	184,973.92	T
97533	Wells Fargo Bank	170,053.94	T
136677	Northland Recreation	165,361.15	
101060	MN State Retirement System	159,901.12	@
190722	Express Scripts	159,074.89	T
22026	Hunt Electric Corporation	130,051.72	
168503	MMSI Inc. DBA Medica Hlth Sol	121,305.03	T
133101	Olm Co Public Works Misc.	107,344.48	T
186668	Tres Inc DBA North Country Chevrolet	92,425.68	
22582	MTI Distributing Co	90,401.34	T
210272	Catalis Public Works & Citizen	82,800.00	
155185	Sanco Equipment LLC DBA Bobcat	76,355.30	
133791	MII Life Inc DBA Further	73,362.72	@
15020	Vantagepoint Transfer Agents-457	73,071.09	@
22459	League of MN Cities Ins Trust	70,897.26	
23894	Roch Sand & Gravel	68,026.45	
24157	Short-Elliott-Hendrickson Inc	64,208.30	T
122509	GreatWest Life and Annuity Insurance Co	63,614.65	@
111459	WSB & Associates, Inc.	60,424.00	T
20436	Alvin E Benike Inc	58,569.32	T
20527	Bolton & Menk Inc	55,803.50	T
207541	Hawk & Sons Steel Erection Machinery	53,413.75	
174289	Alluma LLC	52,733.87	T
24919	Jim Whiting Nursery/Garden Ctr Inc	48,998.32	T
129043	CHS Inc	48,155.73	T
22580	M-R Sign Company Inc	43,404.06	
158789	Core & Main LP	42,742.26	
168384	Stratacor dba DDMN ASO, LLC - VR	41,371.04	T
198095	Storm Equipment, LLC	40,545.60	T
112571	Kraus-Anderson Construction Co.	38,499.97	T
114606	Ultimate Safety Concepts Inc DBA Clareys	38,012.82	T
22853	MN Commissioner of Revenue	37,373.53	@
22739	Merit Contracting Co Inc	34,506.22	T
204726	NOS Construction Inc	30,413.50	
24823	WHKS	29,889.64	T
139265	New Line Mechanical	29,757.80	T

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192090	Diamond Vogel, Inc	28,582.40	
107814	Frontier Precision Inc	26,582.44	G
21654	Gillig Corporation	26,017.27	
210354	Ronstan International, Inc	25,833.68	
76557	Berkley Risk Administrators Co LLC	24,720.41	T
94855	Hawkins, Inc	22,958.72	
210283	Upper Midwest Athletic Construction Inc	22,800.00	
205733	Norse Valley Construction LLC	22,401.00	T
210438	Dialect, Inc.	22,291.25	
126549	JP Enterprises, Inc	21,976.00	
179143	MN Management & Budget	21,684.00	
102323	IUOE Central Pension Fund	21,208.80	!
104468	Ramy Turf Products	20,830.85	
208395	Citibot, Inc	20,700.00	
22075	Ind School Dist 535	19,568.75	T
207899	Enterprise FM Trust	19,476.76	T
22333	Knutson Construction Co Inc	18,550.67	T
35315	ULINE, Inc	18,211.27	G
108212	OverDrive, Inc.	18,113.48	T
24818	Walker Parking Consultants Inc	17,135.00	T
102386	IUOE Central Pension Fund	15,652.54	!
114144	Oracle America Inc	15,362.39	
133098	Olm Co Solid Waste Refuse	15,260.59	T
20768	CDW Government Inc	14,887.89	
21062	Dakota Co Technical College	14,700.00	
22239	Ingram Library Services	14,525.62	T
132524	Amer Fence Company	14,455.00	
178290	Olm Co Housing & Redevelopment	14,250.31	
200250	Karpel Solutions	13,100.00	
23822	Roch Airport Co	12,876.00	T
15015	LELS	12,226.70	T
53059	Jeffrey A Gorman	12,009.13	T
24658	US Postal Service	11,866.30	
107749	Mulcahy Company Inc	11,642.15	T
102429	MN Energy Resources Corp	11,362.46	@
184339	Southern Minnesota Woodcraft Inc	11,359.57	
20405	Bauer Built Tire Service Center Inc	11,122.15	T
207874	Maxwell, Adam DBA Maxwell Construction	10,781.88	
99335	Davis Equipment Corp DBA Turfwerks	10,600.00	T
172062	Gertens Wholesale	10,473.40	
203891	Pristash Construction Services LLC	10,399.13	
177409	The Heritage Group DBA Henry G Meigs LLC	9,882.86	
209585	JC Cross Company	9,816.28	
163775	Pankratz, Josh DBA Anatech	9,600.00	T
110291	Twin City Acoustics, Inc.	9,384.10	
23936	Ronco Engineering Sales Inc	9,348.05	
210133	Vigilant Solutions, LLC	9,200.00	

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179944	WSE Massey Engineering & Surveying, Ltd	9,158.50	
23309	Olm Co Property Records & Lic	9,142.00	T
15027	IBEW Local 949	8,712.29	T
152342	All Craft Exteriors LLC	8,574.00	
140597	Mayo Civic Center	8,066.13	
101083	Fire Safety USA Inc	8,065.75	
108132	Prairie Land Professionals Div of Zumbro	8,056.16	
8208	William W Watson	7,868.57	T
24409	Summit Fire Protection Inc	7,844.00	
73163	Syn-Tech Systems, Inc	7,799.00	G
145688	Miller Dunwiddie	7,750.00	
203376	Ramaker & Associates Inc	7,745.22	T
193945	Alcon Excavating, Inc.	7,553.82	
173113	Sustainable Strategies DC	7,500.00	
208627	RC Mader LLC DBA Ampersand	7,380.13	
199991	Twin City Hardware Company	6,937.85	
155900	Gall's LLC DBA Uniforms Unlimited	6,905.05	T
137583	Better Lawns, Shrub, & Snow Removal	6,626.15	T
202032	Hartford Life and Accident Insurance	6,339.74	!
131489	Fagan Studios Inc	6,195.00	
51145	Verified Credentials Inc	6,136.05	
10051	Michael P Manahan	6,120.58	T
169090	Metro Volleyball Officials Association	6,070.00	T
168598	Terracon Consultants, Inc	6,055.00	
105244	Verizon Wireless	6,047.09	
210279	Quadient Finance USA, Inc.	6,020.00	
180481	Anderson, Eric M	6,000.00	
187002	Atchison,Cathleen DBA Atchison Consuting	6,000.00	T
206266	Martin, Jack DBA Martin Outdoor	5,970.00	
112200	GH Holdings LLC	5,870.51	
140065	Berkley Risk Administrators Co LLC	5,833.00	
15018	MN Child Support Payment Center	5,818.50	!
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
168573	Coen+Partners, Inc	5,735.00	
15010	IAFF Local 520	5,339.82	T
176057	Marie Ridgeway LICSW, LLC	5,094.20	
21703	Grainger Inc	5,031.85	
22392	League of MN Cities	4,595.00	
200442	Nagel, Chad DBA Nagels Customs LLC	4,510.00	T
21841	Hathaway Tree Service Inc	4,450.00	
113205	Madden Galanter Hansen LLP	4,337.77	T
22477	Leitzen Concrete Products Inc.	4,333.36	T
189017	IPS Group Inc.	4,150.81	
205397	Hutchinson, Kelly DBA CHEERIUP LLC	4,133.00	T
25022	Zarnoth Brush Works Inc	4,108.25	T
111107	Kennedy & Graven	4,063.17	
210285	Green & Black, LLC	4,032.00	

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206087	Fidelity Security Life Insurance Company	3,808.28	!
22745	Municipal Emergency Services Inc	3,787.99	
153752	Meyer, Borgman & Johnson Inc	3,675.00	
108573	Interstate Battery Systems of Great	3,652.90	
24428	Sutherland Roy DBA Sutherland	3,619.20	
210544	Thieke, David M	3,586.00	
173377	MPEC- NAPA Auto Parts	3,365.11	T
21131	Demco Inc	3,364.98	
15014	IUOE - Local 49	3,360.00	!
24642	US Customs & Border Protection	3,340.42	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
20874	Clark Concrete Inc	3,286.00	
166553	ALM Holding Company	3,278.93	
104306	Reinders, Inc	3,238.57	T
114829	Endres Window Cleaning Inc	3,111.00	
113368	Herring Eco-Logistics, Inc.	3,047.00	T
198228	Wastequip LLC DBA Toter LLC	3,029.00	T
104166	Border States Electric Supply	2,974.94	
200886	Chai, Sophia M	2,933.33	
114688	Muncie Reclamation & Supply DBA ABC	2,803.69	
210412	Capital Coil & Air, LLC	2,796.00	
25031	Ziegler Inc	2,769.55	T
167801	Business Planning Concepts Inc	2,720.00	!
24606	Truckin' America	2,687.50	
62960	Pioneer Manufacturing Company	2,655.00	G
23256	Northern Wood Products Inc	2,645.90	G
20649	Buildings Consulting Group Inc	2,625.00	
21124	Dell Computer Corp	2,594.80	
203149	RS Americas Inc DBA RS	2,458.59	
129331	Network Services Company DBA Dalco	2,439.57	
9540	Jon O Turk	2,399.71	T
189268	Alana C Skarstad	2,364.00	
135532	Richard B Dahly	2,335.33	
93452	EO Johnson Co. Inc	2,315.41	T
189188	Amazon Capital Services, Inc.	2,221.15	
174038	MENARDS INC # 3314	1,973.66	
83090	ProLine Dist. Inc	1,935.67	
22797	Midwest Tape Exchange	1,926.18	T
22436	Larson Companies Inc-Peterbilt	1,901.36	T
22930	MN Pollution Control Agency	1,825.38	
23903	Roch Swim Club Inc	1,808.75	
209984	North Country Installation Inc	1,800.00	
210377	TinyMobileRobots US LLC	1,790.00	
191001	New Flyer of America Inc.	1,777.39	T
22888	MN Dept of Revenue/Petro Div	1,765.29	@
82271	Roch Drain Rite Inc	1,750.00	
111460	NexGen Sign and Graphics	1,750.00	

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22803	Milestone Materials	1,742.53	
196355	Bryant J Ruiz	1,715.35	
174039	MENARDS INC # 3013	1,708.28	
136847	Hildebrandt Services LLC	1,636.95	T
20418	Beckleys Inc	1,618.74	T
204102	The First Tee of Rochester, MN	1,599.97	T
15000	AFSCME-Council 65	1,567.87	T
21859	Heartland Tire & Service	1,532.80	T
174674	KAAL-TV LLC	1,498.00	
23859	Roch Figure Skating Club	1,472.00	
15009	IBEW Local 949 -Clerical	1,468.71	T
23434	Pauls Lock & Key Shop Inc	1,468.50	
164989	Jenna R Bowman	1,378.97	
118584	TruePoint Solutions, LLC	1,361.25	
178720	MailFinance Inc	1,341.93	
23834	Roch Armored Car Co Inc	1,327.10	T
115462	FleetPride Truck & Trailer Parts	1,317.12	
136311	Scheels - Apache Mall	1,313.91	
15013	IUOE - Local 70	1,298.50	!
114356	Siemens Industry, Inc	1,285.00	
187625	Star Equipment	1,285.00	
24896	West Publishing Corp	1,279.97	
21098	Davies Printing Co	1,269.00	T
79413	Midwest Mechanical Supply Inc	1,240.00	T
170868	McKesson Medical-Surgical Gov Solutions	1,234.99	
100807	US Customs & Border Protection	1,196.86	
210241	Hangman Window Treatments, LLC	1,189.00	
208544	Column Software, PBC	1,148.01	T
129065	Cintas Corporation 2	1,089.99	
190795	Raynier S Garcia Lantigua	1,063.44	
192311	DDA Human Resources, Inc.	1,050.00	
21003	Crescent Electric Supply Co	1,033.27	
114083	Messerli and Kramer	1,007.09	!
185614	Edward B Caples	1,004.22	
24423	Superior Screeners Inc	996.60	T
23885	Roch Plumbing & Heating Co Inc	994.86	
6746	David P Thomson	983.10	T
102374	Affordable Portables Inc	975.00	T
164810	Harris Rochester Inc	935.55	
20573	Braun Intertec Corp	933.25	T
161287	Today's Business Solutions, Inc.	895.00	
174080	Dunham	890.00	
133795	Sound and Media Solutions Inc	870.00	T
24079	Schumacher Elevator Inc	860.02	T
23844	Roch Comm & Technical College	855.00	T
161581	Ancom Technical Center Inc	820.00	
208570	Maverick Drone Systems	819.03	

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
188695	APH Stores, Inc DBA Auto Value Rochester	815.47	
23841	Roch Central Lutheran School	800.00	
133102	Olm Co Facilities	794.00	T
101431	Franz Reprographics Inc	793.35	
21735	Grey House Publishing	780.15	
210286	River City Stitch	772.70	
42878	Tonna Mechanical Inc	772.21	
98446	Bramel Inc DBA Glynner's Pub	765.00	
21828	Hart's Auto Supply	760.00	T
184895	Lano Equipment, Inc.	753.21	
133667	Carl R Hunter	750.00	T
153912	De Bauche Truck & Diesel Inc.	749.02	G
15022	United Way of Olmsted County Inc	748.05	T
143102	Gillette Pepsi Companies Inc	720.00	T
75045	Northern Safety Technology, Inc.	703.14	T
98433	Jetter Clean, Inc.	700.00	T
171350	Olmsted Aggregate, Inc.	664.10	
22994	Mississippi Welders Inc	662.19	T
114235	Aaron A Penning	638.13	
24950	Winkels Electric Inc	633.16	
186626	CR22 Partners LLC	625.00	
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
113576	Superior Turf Services, Inc.	620.22	
193266	J&S Repair	612.08	
21037	Custom Communications Inc	609.96	T
108767	Roberts Justin DBA Carpet Square Records	600.00	
207208	Jakobson Management Company, Inc.	598.60	
102991	Dacotah Paper Co	582.11	
108209	EO Johnson Co., Inc.	575.13	T
114236	Shamus J Ryan	571.14	
24715	Universal Truck Equipment Inc	539.85	
24031	Schad-Tracy Signs Inc	537.17	
106668	Andritz Separation Inc	536.07	
103110	Jared W Pankratz	529.42	
22844	MN City Management Assn	519.00	
114193	MSC Industrial Supply	518.70	G
20504	Blackburn Manufacturing Co	509.90	
20921	Como Lube & Supplies Inc	505.00	G
187155	Burggraf's Ace Hardware of Rochester, In	503.82	
119991	CenturyLink	496.65	
62664	Charter Communications LLC	465.37	
160929	Clarion Associates LLC	463.18	T
205230	John M. Ellsworth Co., Inc.	455.94	
22707	McMaster-Carr Supply	448.73	T
63161	RPEA	445.00	T
22593	MacQueen Equipment Inc	415.71	T
206689	Charter Communications	406.78	

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23458	Peoples Energy Cooperative	406.59	T
24449	Dave Syverson Truck Center Inc	395.53	
47027	Jenny M Kruse	375.00	T
108515	Kyle L Kolb	352.00	
119168	Paul A Hill	352.00	
113528	SAGE Publications Inc	351.17	
7961	Rhonda L Fay	334.40	T
6538	Sandra K Schulz	333.00	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	331.75	
94075	Jackie L Erlandson	325.52	T
178729	LM Bulldog Volleyball	324.00	
171869	Verizon Connect NWF, Inc.	323.80	T
23657	RDO Equipment Co	317.87	T
113802	CenturyLink	305.94	
154879	Pulver Motor Service	300.00	
178726	Fearless Volleyball	300.00	
184417	Crockett, Andre DBA Barbershop & Social	300.00	
25026	Zep Manufacturing Co Inc	297.21	
195599	Irene C Woodward	287.60	T
210495	Global Translation & Interpreter LLC	285.12	
145970	Kone Inc.	285.00	T
122459	Smooth Toe Energizing Socks DBA	269.98	
210063	Carly L Rogerson	261.52	
138040	Quality Building Maintenance Inc	260.00	G
209889	Dean, Amy Simso	260.00	
45131	Language Line Services Inc	259.25	
111100	Dakota Supply Group Inc	257.94	T
209797	GMC of Rochester, INC	245.12	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
102315	HILTI Inc.	237.74	
209291	Carson J Johnson	231.17	
210376	Conway Shield, Inc	230.50	
198422	Defense Technology LLC	225.00	
195692	Jack B Peterson	224.00	
24689	United Rentals Inc	214.16	G
122757	Home Systems Installation LLC	205.20	
156361	Elm USA, Inc.	200.00	
20653	Bunne, Thomas DBA A-1 All Brand	196.54	
24386	Streicher Guns Inc	192.98	
24613	TSP Inc	175.00	T
171986	Infinity Real Estate and Management	175.00	
198928	Genfare, LLC	172.23	T
112851	Jessie W Ekholm	160.00	
112031	Carahsoft Technology Corporation	152.69	
33717	Roch Park & Rec-Petty Cash	150.00	
98960	OSI Environmental Inc	150.00	G
154634	Goodhue JO Volleyball Association	150.00	

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194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
210486	New Prague JO Volleyball	150.00	
210491	MN Attack	150.00	
132090	Mayo Clinic - Rochester	149.77	
154593	Justin B Madsen	145.00	
23912	Roch Ford Toyota	140.05	
146286	Jason C Blum	138.69	T
209330	Justin T Soukup	137.12	T
98464	Minuteman Press	127.11	
15019	New York Life Deferred	125.32	T
11501	Donald J Roseboom	125.00	
196818	Tisa M Sheldon	125.00	
182584	Lantz, Amy M.	123.00	
114538	W-K Volleyball	120.00	
24845	Water Environment Federation	115.00	
129346	Ryan M Yetzer	112.96	T
24317	Stadsvold Lawn & Landscape Mgt Inc	109.62	
23858	Roch Feed & Pet Supply	105.00	
22850	MN Cont Legal Ed	102.00	
102356	Hansen Robert M DBA Bob the Bug Man	100.00	
210306	Hanna, Christian	100.00	
11889	Ryan T Manguson	96.00	
191725	Linde Gas & Equipment Inc	92.95	
112154	MN Dept of Natural Resources	90.00	
185411	Vogel Traffic Services Inc	86.05	
205744	Rochester CDJR LLC dba Happy Chrysler	84.80	
173253	Rad Brands Inc, dba Lems Shoes	79.81	
24018	Sargents Nursery Inc	77.96	
210302	Cardio Partners Inc	76.69	
114208	Cengage Learning Inc/Gale	75.99	T
98780	O'Reilly Auto Parts Inc	69.05	T
192161	Van Meter Inc.	64.14	
23523	Plunkett's Inc.	63.09	
202369	Monte D Nelson	62.71	
187545	Kenneth M Pickett	61.03	
190200	Adam M Froke	60.00	
73259	Ready Mix Concrete Company LLC	59.64	
162188	City Laundering Company	56.91	
196929	Premier Wash Systems LLC	56.00	
24144	Sherwin Williams Co Inc	51.98	T
113272	FS3, Inc.	50.14	
94030	WI SCTF	50.00	!
101655	Jamie L Jannsen	50.00	
192678	LRS of Minnesota LLC	49.02	
128441	M & K Grinding Service LLC	45.00	T
22865	MN Dept of Labor & Industry	40.00	
41947	Batteries Plus Inc	37.08	T

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195423	Midwest Laboratories Inc	31.01	
21015	Crossroads License Bureau	29.00	T
22103	Intercultural Mutual Asst Inc	27.50	
186319	18 Green Southern Extreme Volleyball	24.00	
15007	Engineering Tech Association	22.00	T
21440	Ferrellgas	21.35	T
24111	Senior Citizens Serv Inc. DBA 125 Live	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	16.86	
208516	B & K Water LLC DBA Culligan	12.50	
33870	Roch Public Works Dept - Petty Cash	8.64	
32978	Water Reclamation - Petty Cash	3.27	
Grand Total		11,740,772.47	