

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
168502	MMSI Inc DBA Medica Hlth Plan	902,996.29	T
15028	First Chicago Bank	852,268.83	@
79413	Midwest Mechanical Supply Inc	795,000.00	T
172051	Fowler and Hammer, Inc.	433,404.25	
15025	PERA	395,763.22	@
21300	Elcor Construction Inc	365,999.62	T
24316	SRF Consulting Group Inc	318,376.90	T
15024	PERA	303,352.72	@
130558	Valor Mechanical Inc	213,767.10	T
114614	Mead & Hunt Inc	203,601.87	
15029	MN Dept of Revenue	177,291.24	@
24639	US Bank Trust N A	173,750.00	@
70323	Premier Electrical Corporation	154,874.30	
112915	Landscape Structures Inc	154,081.98	
166268	Windcrest LLC	137,872.40	T
20738	Cargill Inc Cargill Salt	137,461.73	
190722	Express Scripts	133,545.09	T
192299	The Mathiowetz Construction Co.	128,495.51	T
24249	Sorensen & Sorensen Painting & Decor Inc	127,423.10	T
168503	MMSI Inc. DBA Medica Hlth Sol	119,343.69	T
129043	CHS Inc	112,211.06	T
97533	Wells Fargo Bank	105,382.71	T
129092	Destination Medical Center Corporation	103,241.02	
21056	DMC Plumbing & Heating Inc.	100,667.32	
72344	First Homes Inc	100,000.00	
21124	Dell Computer Corp	91,576.22	
20527	Bolton & Menk Inc	90,389.50	T
130788	Ti-Zack Concrete, Inc.	88,969.56	
140675	Nadeau Companies LLC	76,705.20	T
15020	Vantagepoint Transfer Agents-457	73,281.09	@
21215	Doyle Conner Co Inc	70,508.28	T
22026	Hunt Electric Corporation	69,824.45	
133791	MII Life Inc DBA Further	69,632.80	@
151515	Life Insurance of North America-Cigna	67,033.22	!
122509	GreatWest Life and Annuity Insurance Co	63,114.65	@
24642	US Customs & Border Protection	57,278.31	
101060	MN State Retirement System	54,807.11	@
112571	Kraus-Anderson Construction Co.	54,676.46	T
120421	Tri-State Bobcat - Burnsville Branch	52,965.31	
23828	Roch Area Economic Dev Inc	50,000.00	T
73626	Rink Systems, Inc.	50,000.00	
112956	Sawtooth Holdings	48,297.10	
188817	BP Midwest Production Pipelines Holdings	48,269.88	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
171257	US Bank dba Voyager Fleet Systems	45,546.44	@
23992	S L Contracting Inc	43,357.43	T
101083	Fire Safety USA Inc	42,632.85	
140136	US Bank	42,465.65	@
23894	Roch Sand & Gravel	39,783.14	
76557	Berkley Risk Administrators Co LLC	32,563.43	T
23321	Olm Co Health Dept	30,626.00	
173170	Heiman Inc	29,029.00	
168384	Stratacor dba DDMN ASO, LLC - VR	28,396.99	T
53059	Jeffrey A Gorman	27,323.88	T
108212	OverDrive, Inc.	23,675.27	T
94855	Hawkins, Inc	23,247.95	
210680	SCP Distributors LLC DBA RecSupply	23,020.00	
107742	McMartin Electric, Inc.	20,920.00	T
72627	MN Dept of Labor & Industry	20,619.82	
193941	Evans Companies	19,938.03	T
24823	WHKS	19,744.84	T
24506	Thatcher Pools & Spas Inc	17,625.63	
114688	Muncie Reclamation & Supply DBA ABC	17,000.18	
10051	Michael P Manahan	16,821.97	T
24754	Vessco Inc	16,770.00	T
209118	Guardian Fleet Safety LLC	16,099.07	
113697	Questions & Solutions Engineering Inc	15,991.27	T
24919	Jim Whiting Nursery/Garden Ctr Inc	15,795.17	T
179970	InTech Software Solutions Inc	15,620.00	
164076	Granicus LLC	15,000.00	
208659	Design Electric Inc.	14,630.00	
207997	Boon Edam Inc	14,531.00	
8208	William W Watson	14,254.27	T
203956	GE Digital LLC	14,123.52	
177409	The Heritage Group DBA Henry G Meigs LLC	13,861.99	
22239	Ingram Library Services	13,489.70	T
189017	IPS Group Inc.	13,420.30	
103224	Bigelow Homes, LLC	13,357.34	T
112028	Cutwater Investors Serv Corp	13,333.33	T
210590	Paicely, Christopher DBA StoryPaced LLC	11,900.00	T
24409	Summit Fire Protection Inc	10,994.75	
21654	Gillig Corporation	10,679.87	
80737	Franklin Heating Station	10,573.13	
155900	Gall's LLC DBA Uniforms Unlimited	10,288.54	T
22477	Leitzen Concrete Products Inc.	10,211.50	T
102374	Affordable Portables Inc	9,986.84	T
166137	ParkMobile, LLC	9,790.10	

**City of Rochester, MN  
 Accts Payable Summary by Payee  
 05/28/24 to 06/09/24 for JDE acct #'00037688'  
 Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
162563	Roch Campus, LLC	9,600.00	T
22333	Knutson Construction Co Inc	9,372.82	T
114654	Data Systems International Inc	9,231.96	
204987	Abdo LLP	9,067.50	T
83111	RM Cotton Company	8,905.06	
166918	Kiesler Police Supply INC	8,580.00	T
111459	WSB & Associates, Inc.	8,487.00	T
209258	8x8 Inc	8,255.12	
105353	Wilson Custom Tree	8,235.00	T
170960	Mersive Technology Inc	7,696.10	
20418	Beckleys Inc	7,252.11	T
191779	Gamble Associates	7,200.00	T
170152	Sorensen Consulting	7,125.00	
20874	Clark Concrete Inc	6,891.00	
104306	Reinders, Inc	6,796.96	T
208474	Tech Data Corporation DBA DLT Solutions	6,679.64	T
198509	Deputy Registrar #95 DBA Kasson License	6,448.26	
22582	MTI Distributing Co	6,444.68	T
136847	Hildebrandt Services LLC	6,340.66	T
181265	Fitzgerald Excavating & Trucking Inc.	6,173.97	
196719	DeCook Contracting, Inc.	6,116.70	
102429	MN Energy Resources Corp	5,675.27	@
183821	Baker Tilly US, LLP	5,660.00	
133099	Olm Co Solid Waste Utilities	5,620.03	T
15018	MN Child Support Payment Center	5,546.50	!
25031	Ziegler Inc	5,449.23	T
15010	IAFF Local 520	5,339.82	T
200442	Nagel, Chad DBA Nagels Customs LLC	5,338.00	T
22459	League of MN Cities Ins Trust	5,250.00	
210559	Tube Pro Inc	5,220.25	
208973	MKazCo LLC DBA MN LED Signs	5,163.00	
23890	Roch Public Utilities-Electric Division	5,149.37	T
62960	Pioneer Manufacturing Company	5,022.60	G
113120	Folklore Inc	4,900.00	
186077	NewsBank Inc	4,829.00	
20405	Bauer Built Tire Service Center Inc	4,662.65	T
128731	Bio System, Inc.	4,605.00	
105244	Verizon Wireless	4,528.29	
88183	Total Electric of Rochester Inc	4,500.00	
24423	Superior Screeners Inc	4,497.75	T
112842	John Deere Financial	4,394.94	
173377	MPEC- NAPA Auto Parts	4,376.54	T
153912	De Bauche Truck & Diesel Inc.	4,370.21	G

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
209098	The People Brothers Band	4,263.00	
93452	EO Johnson Co. Inc	4,041.25	T
73163	Syn-Tech Systems, Inc	4,005.00	G
169090	Metro Volleyball Officials Association	3,985.00	T
121878	Schumacher's Nursery & Berry Farm, Inc.	3,811.63	
114606	Ultimate Safety Concepts Inc DBAClareys	3,796.00	T
160929	Clarion Associates LLC	3,684.65	T
129331	Network Services Company DBA Dalco	3,509.55	
21859	Heartland Tire & Service	3,376.50	T
198928	Genfare, LLC	3,373.75	T
21841	Hathaway Tree Service Inc	3,300.00	
111107	Kennedy & Graven	3,298.25	
20573	Braun Intertec Corp	3,256.75	T
206860	Allen, Dorsherelle DBA Dorsherelle	3,230.00	
167778	Rachel A Lehman	3,155.31	
196149	Salas O'Brien North LLC	3,121.10	
164989	Jenna R Bowman	3,000.00	
210685	Greenspring Media LLC	3,000.00	
24951	WHV Inc	2,852.23	
102171	Roch Police Dept - Narcotics Buy Fund	2,802.85	T
20436	Alvin E Benike Inc	2,798.16	T
157366	NCL of Wisconsin Inc	2,777.94	
189188	Amazon Capital Services, Inc.	2,773.02	
173893	Finnegan, Matt DBA Finnegan Playground	2,730.00	
22361	Kriss Products Inc	2,693.50	
194681	SiteOne Landscape Supply LLC	2,638.03	
20768	CDW Government Inc	2,507.22	
191348	OrangeBoy Inc	2,500.00	
113576	Superior Turf Services, Inc.	2,442.90	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
94635	Forum Communications Co DBA	2,408.00	
112153	Yamaha Golf & Utility Inc	2,300.00	
21440	Ferrellgas	2,291.42	T
210438	Dialect, Inc.	2,208.75	
136259	Bremer Bank, Natl Association	2,187.52	
135680	Terex Utilities Inc	2,160.00	
104468	Ramy Turf Products	2,132.90	
23330	Olm Medical Center	2,085.00	T
142990	Tyler Technologies Inc	2,049.00	
153713	ITSavvy LLC	2,033.00	T
103973	Gregory A Jeardeau	2,005.96	
210272	Catalis Public Works & Citizen	2,000.00	
24079	Schumacher Elevator Inc	1,984.44	T

**City of Rochester, MN  
Accts Payable Summary by Payee  
05/28/24 to 06/09/24 for JDE acct #'00037688'**  
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
111022	AT & T Mobility	1,948.22	
157541	KATS Excavating LLC	1,898.17	T
23970	Ruffridge Johnson Equip Co Inc	1,888.77	T
114785	Quinte Plastics, Ltd.	1,832.00	
33936	Veit Disposal Systems	1,830.92	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,815.33	
182481	GRS Enterprises Inc	1,755.00	T
193250	DetectaChem, Inc.	1,739.60	
206631	Pigeon Consulting, LLC	1,675.00	T
23822	Roch Airport Co	1,592.80	T
98078	SVL Service Corporation	1,580.00	
15000	AFSCME-Council 65	1,570.82	T
23512	Plaisted Companies Inc	1,513.72	
152658	Critex LLC/Mr. Manhole	1,488.00	
98463	MN & IA Conservation Corps	1,426.00	
23964	Roy C Inc	1,395.90	G
23877	Roch Youth Volleyball Assn	1,395.00	
23936	Ronco Engineering Sales Inc	1,356.77	
171350	Olmsted Aggregate, Inc.	1,347.58	
115462	FleetPride Truck & Trailer Parts	1,306.29	
210530	Boynton, Jason	1,300.00	
24715	Universal Truck Equipment Inc	1,268.75	
21131	Demco Inc	1,267.77	
21712	Graybar Electric Co Inc	1,263.58	
153952	Alex M Ziemann	1,262.08	
113907	Johnston Autostores	1,225.39	
174038	MENARDS INC # 3314	1,224.55	
24449	Dave Syverson Truck Center Inc	1,209.85	
22994	Mississippi Welders Inc	1,171.95	T
102427	Joe's AutoCare, Inc.	1,155.84	T
24896	West Publishing Corp	1,147.04	
130544	Cemstone Products Co Inc	1,120.68	
21199	Donovan M.J. Enterprises Inc.	1,110.00	
184895	Lano Equipment, Inc.	1,102.34	
43653	Manahan Machine Shop Inc	1,083.13	G
191998	Teagan E Hood Beckman	1,057.55	
111171	TAPCO Traffic & Parking Control Co, Inc.	1,041.63	
119168	Paul A Hill	1,038.16	
22973	MN Valley Testing Labs Inc.	1,003.00	T
185614	Edward B Caples	989.52	
113117	Precise MRM LLC	989.00	G
153167	Quest Software Inc	979.50	
23326	Olm Co Sheriff	975.00	T

**City of Rochester, MN  
Accts Payable Summary by Payee  
05/28/24 to 06/09/24 for JDE acct #'00037688'  
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
207824	Ferguson Enterprises, LLC DBA Power	970.92	T
113802	CenturyLink	963.62	
106668	Andritz Separation Inc	961.04	
156757	Warning Lites of Minnesota Inc	930.60	
98241	Roch Downtown Alliance	925.00	T
158789	Core & Main LP	924.84	
174039	MENARDS INC # 3013	901.50	
20856	City of St Paul	900.00	
112635	SHI International Corp.	895.00	
131846	Environmental Resource Assoc.	869.05	T
22846	MN Chiefs of Police Assn	865.00	
180617	Kuhlman Inc	830.00	T
42777	St Joseph Equipment Inc - LaCrosse	816.48	
181857	Columbia Pipe & Supply Co	809.33	
210652	Urban Sustainability Directors Network	800.00	
170868	McKesson Medical-Surgical Gov Solutions	780.83	
22237	Johnstone Supply	767.62	
166239	Grant A Eckhoff	750.00	
210531	Combs-Cawley, Rebecca	750.00	
210532	Conway, Dan dba Cosmic Orphan	750.00	
15022	United Way of Olmsted County Inc	748.05	T
22707	McMaster-Carr Supply	744.35	T
143102	Gillette Pepsi Companies Inc	720.00	
119175	Andrew J Thoma	716.00	
193902	SP Plus Corporation	707.44	
107760	Farrell Equipment & Supply Co., Inc.	704.53	
24106	SEMCAC	700.00	
154879	Pulver Motor Service	700.00	
94052	Paul S Gronholz	695.00	
161287	Today's Business Solutions, Inc.	691.20	
192678	LRS of Minnesota LLC	664.07	
111728	Marco Inc	660.00	
22087	Institute for Environmental Assessment	649.01	
83090	ProLine Dist. Inc	647.18	
187940	Pump & Meter Service Inc	642.00	T
154133	MacQueen Emergency Group	636.16	T
208487	Oakwood Systems Group, Inc.	632.00	T
129065	Cintas Corporation 2	631.84	
151669	T-Mobile	608.38	
22797	Midwest Tape Exchange	606.77	T
111690	RTVision, Inc.	600.00	T
181551	St. Andrews Products Co	594.24	
22930	MN Pollution Control Agency	585.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22739	Merit Contracting Co Inc	570.19	T
108209	EO Johnson Co., Inc.	562.66	T
22436	Larson Companies Inc-Peterbilt	556.47	T
23912	Roch Ford Toyota	556.28	
205940	Associated Courier DBA Street Fleet	552.49	
133098	Olm Co Solid Waste Refuse	548.00	T
192090	Diamond Vogel, Inc	533.40	
56129	Michael A Strom	521.87	
50417	Heather M Peterson	518.09	T
175654	Eric E Welhaven	517.18	
198264	Robert L Turner	517.18	
102285	Jeremy J Leisenheimer	510.00	T
22593	MacQueen Equipment Inc	506.88	T
208570	Maverick Drone Systems	502.00	
155185	Sanco Equipment LLC DBA Bobcat	500.00	
23062	Musco Sports Lighting, Inc	475.00	
21003	Crescent Electric Supply Co	460.64	
205166	Swalboski, Brian DBA Scarcely Ltd	450.00	
182163	Westmatic Corporation	448.72	T
145332	Library Automation Technologies, Inc.	448.00	
63161	RPEA	445.00	T
112750	Trugreen	443.09	
22803	Milestone Materials	425.86	
24764	Viking Automatic Sprinkler Inc	425.00	T
23858	Roch Feed & Pet Supply	420.00	
35315	ULINE, Inc	415.15	G
210631	Pelley, Amanda J	400.00	
102356	Hansen Robert M DBA Bob the Bug Man	381.10	
15030	Roch Supervisory Association	360.00	T
113218	Benjamin L Schlag	352.00	
192927	Swanson, Sydney	350.00	T
189516	Sean P Callahan	347.02	
102489	James A Bradley	344.01	
41947	Batteries Plus Inc	330.23	T
108202	AT & T Natl Compliance Center	325.00	
102991	Dacotah Paper Co	315.52	
22271	Kapco	308.70	
108573	Interstate Battery Systems of Great	303.90	
198007	Annabelle MW Hardwick	297.87	
113790	Caleb A Tesdahl	293.96	T
136311	Scheels - Apache Mall	292.45	
22844	MN City Management Assn	292.00	
124302	TerraLoco	290.00	

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
102423	Crimson Multimedia Distribution	285.67	
122487	Heidi A Jordan	283.84	
23325	Olm Co Recorder	276.00	T
187094	Angela C Krohn	271.91	
76541	Force America Inc	265.50	T
210539	Moehling, Joshua	263.00	
172258	Metro Fibernet, LLC	255.80	T
180743	Readiness Network Inc DBA	250.00	
210541	Ayoka Lee LLC	250.00	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
104077	Bound Tree Medical, LLC	239.99	
21685	Gopher State One-Call Inc.	239.62	
209330	Justin T Soukup	239.29	T
39849	Easy Picker Golf Products, Inc	231.64	T
23434	Pauls Lock & Key Shop Inc	231.50	
202370	Timothy K Taylor	231.42	
202369	Monte D Nelson	229.54	
24478	TEC Industrial Inc	228.65	T
110659	Denley J Minske	225.59	
197905	Emily Neville	225.00	
210044	Abbott, Nicholas	225.00	
210045	Richardson, Victoria	225.00	
210047	Schmidt, Mikayla	225.00	
210048	Sunia, Mikariya	225.00	
24245	Soma Construction Inc	224.00	
200517	Matthew J Bowron	224.00	
25026	Zep Manufacturing Co Inc	219.82	
187155	Burggraf's Ace Hardware of Rochester, In	217.41	
20773	Center Point Publishing	211.53	G
98464	Minuteman Press	207.89	
21037	Custom Communications Inc	205.00	T
210534	Scheil, Katherine	200.00	
23834	Roch Armored Car Co Inc	199.30	T
205230	John M. Ellsworth Co., Inc.	197.43	
111100	Dakota Supply Group Inc	196.70	T
22908	MN Golf Association Inc.	180.00	
176257	Roch Welding Inc	176.83	
208674	Bicycle Alliance of Minnesota	172.46	
201770	Chezree M Khandani	170.00	
101431	Franz Reprographics Inc	169.58	
107722	Jean R Valere	165.00	
111961	Brian D Roussell	160.00	
171002	Sarah E Cronk	160.00	



**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
155399	Step Saver, Inc.	159.12	
206689	Charter Communications	156.49	
24839	Waste Management Inc	155.04	
114193	MSC Industrial Supply	154.17	G
209797	GMC of Rochester, INC	153.07	
98780	O'Reilly Auto Parts Inc	152.89	T
107327	Hy-Vee, Inc.	142.60	
135398	Roch Cycling & Fitness	137.34	T
113785	Factory Motor Parts Co	131.03	
23664	R & R Products Inc	130.01	
114184	Verizon Wireless	130.00	
15019	New York Life Deferred	125.32	T
178544	Natl Assn of Govt Archives&Records Admin	125.00	
21703	Grainger Inc	124.38	
114208	Cengage Learning Inc/Gale	123.96	T
189708	Paul Wszolek	113.77	
199788	Norman Wahl	99.16	
75536	On Site Sanitation Inc	99.00	
196260	Voiance Language Services LLC	98.45	
184376	Scot A Ramsey	96.00	
23458	Peoples Energy Cooperative	88.24	T
108723	Badges, LLC	84.16	T
22870	MN Office of MN.IT Services	82.17	
181625	1000 12th ST Inc DBA Roch Chevrolet	78.27	
208544	Column Software, PBC	70.57	T
24766	Viking Electric Supply Inc	66.47	
115443	Blue Tarp Financial	64.55	
108486	Timothy D Hoot	60.00	
181914	Thomas D Warndahl	60.00	
191725	Linde Gas & Equipment Inc	59.76	
94030	WI SCTF	50.00	!
128441	M & K Grinding Service LLC	45.00	T
11539	Andrew R Stehr	42.51	
89531	St Paul Public Library	39.99	
113122	Pioneerland Library System	38.00	
162901	Broadway Laundromat of Rochester, MN,LLC	34.99	
89512	Dakota Co Library	32.21	
114675	Matthew J Freidhof	31.58	
112029	Washington County Library	29.99	
24144	Sherwin Williams Co Inc	24.98	T
208516	B & K Water LLC DBA Culligan	24.88	
196746	Meagan L McAlister	24.50	
15007	Engineering Tech Association	22.00	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**05/28/24 to 06/09/24 for JDE acct #'00037688'**  
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
Grand Total		9,313,013.54	