

City of Rochester, MN
Accts Payable Summary by Payee
07/29/24 to 08/11/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24639	US Bank Trust N A	1,563,012.51	@
23851	Roch Convention & Visitors Bureau	1,102,500.00	T
15028	First Chicago Bank	810,963.49	@
165924	Allied Blacktop Company	769,679.47	
168502	MMSI Inc DBA Medica Hlth Plan	642,766.83	T
15025	PERA	535,305.64	@
15024	PERA	397,441.37	@
172051	Fowler and Hammer, Inc.	272,362.52	
196149	Salas O'Brien North LLC	246,565.88	
21300	Elcor Construction Inc	221,377.09	T
98241	Roch Downtown Alliance	189,460.85	T
23992	S L Contracting Inc	185,654.48	T
15029	MN Dept of Revenue	170,359.79	@
200301	G Urban Companies Inc	168,464.46	
190722	Express Scripts	162,082.06	T
108084	US Bank - Twin Cities WIP Account	158,432.00	@
97533	Wells Fargo Bank	153,166.26	T
70323	Premier Electrical Corporation	141,880.00	
168503	MMSI Inc. DBA Medica Hlth Sol	122,191.76	T
105381	Kimley-Horn & Associates, Inc.	104,784.96	T
129092	Destination Medical Center Corporation	81,037.76	
21215	Doyle Conner Co Inc	80,407.52	T
180438	Precision Hardscapes inc.	77,498.15	
129043	CHS Inc	76,295.59	T
151515	Life Insurance of North America-Cigna	69,061.73	!
15020	Vantagepoint Transfer Agents-457	67,074.63	@
140675	Nadeau Companies LLC	63,687.44	T
122509	GreatWest Life and Annuity Insurance Co	62,410.98	@
208639	Griffin Construction Co., Inc.	58,755.07	
171257	US Bank dba Voyager Fleet Systems	47,505.74	@
22582	MTI Distributing Co	44,718.82	T
168384	Stratacor dba DDMN ASO, LLC - VR	43,172.12	T
94855	Hawkins, Inc	40,255.32	
112595	Emmons & Olivier Resources, Inc.	37,987.24	
53059	Jeffrey A Gorman	35,749.48	T
130788	Ti-Zack Concrete, Inc.	34,903.00	
140136	US Bank	32,113.87	@
164076	Granicus LLC	29,149.85	
111107	Kennedy & Graven	26,293.30	
133791	MII Life Inc DBA Further	24,937.45	@
101060	MN State Retirement System	24,504.47	@
192143	JIU-JITSU World Enterprises LLC	24,066.00	
211871	Safe Basements of MN LLC	23,414.00	

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192090	Diamond Vogel, Inc	23,311.60	
152342	All Craft Exteriors LLC	22,417.00	
139265	New Line Mechanical	19,445.55	T
22239	Ingram Library Services	19,337.64	T
10051	Michael P Manahan	19,335.54	T
174289	Alluma LLC	19,089.49	T
173351	Government Leasing and Finance, Inc	18,948.73	
179143	MN Management & Budget	18,888.00	
76557	Berkley Risk Administrators Co LLC	18,661.00	T
182481	GRS Enterprises Inc	18,590.00	T
23894	Roch Sand & Gravel	17,866.17	T
108212	OverDrive, Inc.	17,309.70	T
157541	KATS Excavating LLC	17,286.54	T
211739	Splashtacular LLC	17,237.50	
163259	Law Enforcement & Narcotics	16,398.00	
112044	Widseth Smith Nolting & Assc, Inc.	15,613.35	
210056	MN Dept of Administration	15,135.00	
173391	Exelon Corp dba Constellation New Energy	14,778.49	T
24823	WHKS	14,709.44	T
182040	Malone, Sam DBA Root River Tree Service	14,700.00	T
23526	Podeins Power Equip	14,396.97	T
168598	Terracon Consultants, Inc	14,167.50	
20874	Clark Concrete Inc	14,129.00	
105244	Verizon Wireless	14,008.15	
209811	KFI Engineers	14,000.00	
8208	William W Watson	13,996.03	T
22477	Leitzen Concrete Products Inc.	13,967.50	T
24018	Sargents Nursery Inc	13,884.99	
178290	Olm Co Housing & Redevelopment	13,811.98	
112028	Cutwater Investors Serv Corp	13,333.33	T
101083	Fire Safety USA Inc	13,227.70	
102848	Egan Co Inc	13,195.00	T
15015	LELS	12,752.20	T
101405	SirsiDynix	12,740.01	
203891	Pristash Construction Services LLC	12,675.28	
100807	US Customs & Border Protection	12,665.69	
129485	Hoisington Koegler Group Inc	12,617.51	T
78269	C F Welding & Mfg Inc DBA Ferguson Truck	12,097.00	T
156757	Warning Lites of Minnesota Inc	12,048.36	
20405	Bauer Built Tire Service Center Inc	11,960.51	T
193941	Evans Companies	11,958.29	T
62960	Pioneer Manufacturing Company	11,816.05	G
22333	Knutson Construction Co Inc	11,569.75	T

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197281	Kudelski Security, Inc	10,358.70	T
164636	O'Connor Kristin DBA K OConnor LLC	9,625.00	
162563	Roch Campus, LLC	9,600.00	T
145789	DocuSign Inc	9,516.00	
113942	History Center of Olmsted County	9,375.00	
22593	MacQueen Equipment Inc	9,367.51	T
108132	Prairie Land Professionals Div of Zumbro	9,330.00	
210438	Dialect, Inc.	9,168.75	
15027	IBEW Local 949	8,694.20	T
21841	Hathaway Tree Service Inc	8,600.00	
22459	League of MN Cities Ins Trust	8,360.60	
154133	MacQueen Emergency Group	8,325.58	T
194651	Principal Bank	8,181.51	
210806	Hunden Strategic Partners, Inc	8,000.00	T
111022	AT & T Mobility	7,862.75	
113697	Questions & Solutions Engineering Inc	7,764.25	T
173113	Sustainable Strategies DC	7,504.00	
113282	Motorola Solutions Inc	7,305.00	
211920	Meadows Center for Mental Health	7,000.00	
133099	Olm Co Solid Waste Utilities	6,929.36	T
136847	Hildebrandt Services LLC	6,830.58	T
25031	Ziegler Inc	6,774.50	T
129331	Network Services Company DBA Dalco	6,309.57	
15010	IAFF Local 520	6,149.61	T
24659	USPS - POC 8087093	6,000.00	T
112219	Nagel's Grading & Landscaping, Inc.	5,687.50	T
15018	MN Child Support Payment Center	5,637.20	!
155900	Gall's LLC DBA Uniforms Unlimited	5,329.93	T
185578	Gopher Mats, LLC	5,300.00	
111100	Dakota Supply Group Inc	5,180.62	T
23912	Roch Ford Toyota	5,180.39	
153752	Meyer, Borgman & Johnson Inc	5,154.20	
200442	Nagel, Chad DBA Nagels Customs LLC	5,080.00	T
166781	Key Enterprises, LLC	5,000.00	
181970	Nfonoyim, Nicole	5,000.00	
131418	Solenis LLC	4,906.74	
123468	Northern Sun Productions LLC	4,773.00	T
155784	Insight Public Sector Inc	4,764.35	
102334	R & M Development Co.	4,522.25	
24386	Streicher Guns Inc	4,492.38	
21859	Heartland Tire & Service	4,478.13	T
22436	Larson Companies Inc-Peterbilt	4,362.43	T
212000	Godwin Law Office, PLLC	4,105.00	

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134964	Magnet Forensics USA Inc	3,990.00	
45301	GP Development, Inc.	3,878.00	
80737	Franklin Heating Station	3,854.76	
198928	Genfare, LLC	3,832.60	T
24273	So MN Initiative Fund	3,750.00	
22885	MN Dept of Transportation	3,640.94	
104306	Reinders, Inc	3,497.39	T
146158	SANS Institute	3,420.00	
172062	Gertens Wholesale	3,375.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
198509	Deputy Registrar #95 DBA Kasson License	3,264.28	
211056	Border States Industries Inc	3,264.00	
211297	Baker Tilly Advisory Group, LP	3,177.50	
24797	W W Goetsch Associates Inc	3,147.77	
41417	MSA Safety Sales, LLC	3,122.92	T
24951	WHV Inc	3,000.00	
71327	US Postal Service	3,000.00	
189188	Amazon Capital Services, Inc.	2,982.12	
20418	Beckleys Inc	2,856.97	T
173377	MPEC- NAPA Auto Parts	2,767.38	T
136379	Liberty Process Equipment Inc	2,673.61	
23799	River Valley Power & Sport Of	2,646.72	
20573	Braun Intertec Corp	2,641.00	T
23830	Roch Area Foundation	2,500.00	
175533	Rochester Pride	2,500.00	
211724	Hussain, Said DBA Rochester Somali	2,500.00	
113900	Kruger, Robert William DBA Gemini	2,390.50	
135680	Terex Utilities Inc	2,387.23	
166553	ALM Holding Company	2,325.90	
114606	Ultimate Safety Concepts Inc DBAclareys	2,231.17	T
155185	Sanco Equipment LLC DBA Bobcat	2,183.91	
21703	Grainger Inc	2,133.37	
24689	United Rentals Inc	2,122.00	G
173457	Klaus, Katherine A. dba Kate Klaus Photo	2,100.00	
140597	Mayo Civic Center	2,096.00	
40868	Automationdirect.com Inc	2,058.00	G
182413	Opportunity Services	2,027.23	T
137583	Better Lawns, Shrub, & Snow Removal	2,000.00	
187667	Global Music Rights LLC	2,000.00	
201218	Karen Lynn Skow dba Access Resource LLC	1,957.50	
208547	The Aftermarket Parts Company, LLC	1,942.12	T
208421	Goodbye Tree's Inc	1,942.00	T
20436	Alvin E Benike Inc	1,926.60	T

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205704	Skyline Amusement dba Skyline Raceway	1,900.00	
111459	WSB & Associates, Inc.	1,896.00	T
23845	Roch Area Chamber of Commerce	1,850.00	
174039	MENARDS INC # 3013	1,778.01	
23256	Northern Wood Products Inc	1,715.00	G
15009	IBEW Local 949 -Clerical	1,714.55	T
24766	Viking Electric Supply Inc	1,708.22	
24423	Superior Screeners Inc	1,685.25	T
23822	Roch Airport Co	1,673.19	T
33147	Thompson Garage Door Inc	1,624.00	G
20649	Buildings Consulting Group Inc	1,600.00	
170868	McKesson Medical-Surgical Gov Solutions	1,544.18	
113576	Superior Turf Services, Inc.	1,502.91	
15000	AFSCME-Council 65	1,497.49	T
22994	Mississippi Welders Inc	1,481.09	T
189156	Kleen-Tech Services, LLC	1,440.00	
174038	MENARDS INC # 3314	1,386.15	
161579	Ancom Communications Inc	1,367.50	
143811	Mobotrex, Inc.	1,365.00	
22797	Midwest Tape Exchange	1,353.92	T
178720	MailFinance Inc	1,341.93	
108376	Houck Motor Coach Advertising Inc DBA	1,300.00	
140483	DuBois Chemicals	1,289.58	G
113992	America's Best Cleaning	1,235.00	
192311	DDA Human Resources, Inc.	1,225.00	
160268	Zoll Medical Corporation	1,219.40	
111690	RTVision, Inc.	1,200.00	T
24478	TEC Industrial Inc	1,167.24	T
93452	EO Johnson Co. Inc	1,150.47	T
157768	Expert Truck & RV Service LLC	1,120.22	
166230	Jeffrey N Kagol	1,117.24	
111728	Marco Inc	1,100.00	
24506	Thatcher Pools & Spas Inc	1,092.70	
211163	Ducky LLC	1,040.00	
173621	G-Cubed	1,012.50	
151669	T-Mobile	1,004.78	
211102	Smith, Jennifer	1,000.00	
39849	Easy Picker Golf Products, Inc	989.15	T
113117	Precise MRM LLC	989.00	G
21417	Fastenal	981.40	T
144575	Northwest Lasers & Instruments	960.00	G
113802	CenturyLink	945.76	
114688	Muncie Reclamation & Supply DBA ABC	930.15	

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24613	TSP Inc	907.50	T
208487	Oakwood Systems Group, Inc.	893.75	T
172258	Metro Fibernet, LLC	855.00	T
23330	Olm Medical Center	841.00	T
83090	ProLine Dist. Inc	824.46	
102429	MN Energy Resources Corp	814.70	@
205573	Imperial Bag & Paper Co LLC DBA Dalco	769.60	T
113907	Johnston Autostores	768.37	
129065	Cintas Corporation 2	762.53	
11889	Ryan T Manguson	720.24	
15022	United Way of Olmsted County Inc	718.05	T
145617	Burns & McDonnell	705.90	
103972	Timothy E Hagen	704.00	
23936	Ronco Engineering Sales Inc	702.92	
108209	EO Johnson Co., Inc.	674.79	T
63103	Shimadzu Scientific Instruments Inc	655.00	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
144251	Tecta America Corp - Schwickert's Tecta	638.52	
173350	Flourish Consulting LLC	625.00	
204164	Alex Air Apparatus 2 LLC	622.08	
153793	Rush Power Systems LLC	619.56	T
206689	Charter Communications	607.03	
33936	Veit Disposal Systems	598.00	T
100790	Jeremy C Zabel	583.20	
153912	De Bauche Truck & Diesel Inc.	581.40	G
188695	APH Stores, Inc DBA Auto Value Rochester	580.88	
192092	Wand Newco 3, Inc dba Caliber Collision	580.00	
200517	Matthew J Bowron	576.00	
24144	Sherwin Williams Co Inc	574.85	T
112635	SHI International Corp.	560.00	
211814	Med City Detail, LLC	550.00	
157366	NCL of Wisconsin Inc	546.81	
205940	Associated Courier DBA Street Fleet	533.64	
101370	Lindskog, Sue	523.94	
56129	Michael A Strom	521.87	
208265	Emily J Morales	517.18	
23662	R & M Steel	513.60	T
25026	Zep Manufacturing Co Inc	511.83	
196895	JM Acquisition DBA The Tessman Company	510.00	
20329	Automotive Recyclers	500.00	
22838	MN Board of Water & Soil Resources	500.00	
112015	Ohly Law Office, Ltd	500.00	
75045	Northern Safety Technology, Inc.	497.87	T

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184834	Jarrett W Manson	496.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	493.17	
188140	AppRiver, LLC	487.20	
136311	Scheels - Apache Mall	481.49	
62664	Charter Communications LLC	456.42	
102374	Affordable Portables Inc	455.00	T
184895	Lano Equipment, Inc.	450.36	
112750	Trugreen	443.09	
63161	RPEA	440.00	T
11680	Jeffrey S Sobczak	416.00	
104669	James M Logan	416.00	T
107961	Geoffrey A Kusick II	416.00	
111881	Erik L Red Hill	416.00	
113218	Benjamin L Schlag	416.00	
114240	Kelly P McMillin	416.00	
114242	Ryan T Lodermeier	416.00	T
114361	Christopher J Fordham	416.00	
135531	Collin J Winters	416.00	
157079	Eric R Christenson	416.00	
176186	Shaun P McGuire	416.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	412.75	
125591	Aaron S Hamersma	399.57	
24409	Summit Fire Protection Inc	399.00	
21712	Graybar Electric Co Inc	393.95	
98464	Minuteman Press	393.50	
188654	Tomahawk Live Trap LLC	392.86	
101431	Franz Reprographics Inc	390.32	
22249	K & M Glass Inc	384.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	383.80	T
211803	Owl Properties	375.00	
102423	Crimson Multimedia Distribution	373.23	
108611	Hamline University	367.98	
10639	Bert A Otto	352.00	T
108515	Kyle L Kolb	352.00	
119175	Andrew J Thoma	352.00	
192714	Sky N Royston	352.00	
21037	Custom Communications Inc	330.46	T
177127	Four Seasons Electric	330.00	
64593	Sun Control of Minnesota, Inc.	328.05	
21584	GMS Industrial Supply Inc	319.22	G
208544	Column Software, PBC	310.91	T
134669	T2 Systems Canada, Inc.	300.00	T
154879	Pulver Motor Service	300.00	

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22707	McMaster-Carr Supply	291.12	T
23858	Roch Feed & Pet Supply	290.99	
102356	Hansen Robert M DBA Bob the Bug Man	281.10	
23834	Roch Armored Car Co Inc	279.50	T
209330	Justin T Soukup	277.59	T
114062	O'Day Equipment LLC	257.22	G
211851	South Point Auto Care	249.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	242.35	T
208565	Steven Sampson Brown	242.10	
94089	Cummins NPower, LLC	241.21	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
24449	Dave Syverson Truck Center Inc	232.80	
150548	Clement Carlos E DBA G&A Signs LLC	232.48	
23434	Pauls Lock & Key Shop Inc	225.00	
171002	Sarah E Cronk	224.00	
212013	Upside Properties LLC	211.00	
138599	Evident Inc	209.75	
122757	Home Systems Installation LLC	205.20	
24317	Stadsvold Lawn & Landscape Mgt Inc	201.82	
146283	Elaina G Sessions	200.00	
107760	Farrell Equipment & Supply Co., Inc.	198.17	
35315	ULINE, Inc	190.88	G
22880	MN Dept of Revenue	187.00	@
150123	Jennifer K Kellogg	186.88	T
23325	Olm Co Recorder	184.00	T
21440	Ferrellgas	174.59	T
21131	Demco Inc	167.41	
102856	Tsai Fong Books, Inc.	157.29	
22903	MN Fire Svc Certification Bd	150.00	
21735	Grey House Publishing	148.50	
42878	Tonna Mechanical Inc	146.00	
73259	Ready Mix Concrete Company LLC	144.38	
111749	Kreofsky Building Systems	139.68	G
114572	Brent R Carlsen	132.66	T
208326	Marcus E Jones	132.66	T
211796	ALTA Language Services, Inc.	132.00	
15019	New York Life Deferred	125.32	T
210681	Vestis Group Inc	118.24	
192387	Mad City Windows and Baths	115.82	
80942	Goodin Company	115.04	
208516	B & K Water LLC DBA Culligan	112.25	
23198	Newark Electronics	106.11	
23755	Rental Depot Inc	105.00	G

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202032	Hartford Life and Accident Insurance	100.80	!
85241	Hennepin County Library	100.00	
135217	Dillon S Dombrowski	99.16	
102991	Dacotah Paper Co	93.87	
99335	Davis Equipment Corp DBA Turfwerks	87.40	T
108723	Badges, LLC	84.16	T
208659	Design Electric Inc.	83.58	
22870	MN Office of MN.IT Services	82.17	
98997	Michael J Spindler-Krage	76.38	T
211377	Burggraf's Ace Hardware of Rochester, Inc	76.24	
133098	Olm Co Solid Waste Refuse	75.00	T
209797	GMC of Rochester, INC	68.29	
113486	All Seasons Power & Sport	67.96	
196262	Tointon, Melissa	63.00	
114208	Cengage Learning Inc/Gale	57.58	T
21003	Crescent Electric Supply Co	54.88	
94030	WI SCTF	50.00	!
174674	KAAL-TV LLC	50.00	
162901	Broadway Laundromat of Rochester, MN, LLC	42.31	
20440	C L Bensen Company Inc	40.96	
211789	Truscinski, Kennedy	33.00	
211790	Oehlerking, Abigail	33.00	
206087	Fidelity Security Life Insurance Company	30.36	!
54718	Jane M Carlson Brown	30.00	
21425	Federal Express Corp	23.66	
15007	Engineering Tech Association	21.00	T
104611	Think Mutual Bank	20.00	
198829	Black Swan Property Management LLC	18.50	
211380	Burggraf's Ace Hardware of North Roch	12.49	
115462	FleetPride Truck & Trailer Parts	9.78	
33870	Roch Public Works Dept - Petty Cash	1.65	
Grand Total		10,405,752.57	