

City of Rochester, MN
Accts Payable Summary by Payee
08/12/24 to 09/02/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137332	MN Municipal Money Market Fund	37,500,000.00	@
24885	Wells Fargo Inst Brokerage	9,948,525.00	@
15028	First Chicago Bank	1,648,800.35	@
188817	BP Midwest Production Pipelines Holdings	1,535,944.53	T
192299	The Mathiowetz Construction Co.	1,053,893.84	T
168502	MMSI Inc DBA Medica Hlth Plan	902,290.37	T
15025	PERA	808,285.08	@
23890	Roch Public Utilities-Electric Division	801,625.85	T
207623	Ineo Systrans USA Inc	656,657.42	T
15024	PERA	618,759.57	@
24316	SRF Consulting Group Inc	574,945.71	T
15029	MN Dept of Revenue	346,016.44	@
23894	Roch Sand & Gravel	344,388.20	T
190722	Express Scripts	327,299.59	T
106789	Roch Title & Escrow Co. Inc.	300,000.00	
138244	Hartman Companies Inc	223,155.87	
133791	MII Life Inc DBA Further	208,147.61	@
111459	WSB & Associates, Inc.	201,730.64	T
207995	Autumn Ridge Landscaping Inc	201,545.73	
20527	Bolton & Menk Inc	178,608.16	T
153793	Rush Power Systems LLC	145,387.09	T
112385	CRW Architecture & Design Group	135,233.44	T
15020	Vantagepoint Transfer Agents-457	131,857.66	@
122509	GreatWest Life and Annuity Insurance Co	125,175.63	@
129092	Destination Medical Center Corporation	110,119.93	
133101	Olm Co Public Works Misc.	90,240.16	T
24157	Short-Elliott-Hendrickson Inc	79,320.34	T
122589	Duke's Root Control, Inc.	77,789.81	
101060	MN State Retirement System	74,785.83	@
172051	Fowler and Hammer, Inc.	68,554.79	
129043	CHS Inc	68,380.00	T
21300	Elcor Construction Inc	67,606.29	T
154133	MacQueen Emergency Group	56,955.67	T
168384	Stratacor dba DDMN ASO, LLC - VR	53,133.57	T
144251	Tecta America Corp - Schwickert's Tecta	50,825.00	
83054	Ahern Fire Protection	48,826.20	
205733	Norse Valley Construction LLC	47,025.00	T
22026	Hunt Electric Corporation	46,827.50	
53059	Jeffrey A Gorman	42,069.10	T
140136	US Bank	41,601.36	@
97533	Wells Fargo Bank	38,301.42	T
10051	Michael P Manahan	36,267.45	T
102323	IUOE Central Pension Fund	31,795.20	!

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145617	Burns & McDonnell	31,592.93	
103007	DeCook Excavating Inc	31,550.00	
94855	Hawkins, Inc	28,627.80	
207899	Enterprise FM Trust	27,558.34	T
210801	Keller Fence, Inc.	26,978.10	
155900	Gall's LLC DBA Uniforms Unlimited	25,434.15	T
22073	Ind School Dist 535-Northrop CSC	25,096.07	
33791	Pompeii Painting Inc	25,000.00	T
24249	Sorensen & Sorensen Painting & Decor Inc	24,985.00	T
131418	Solenis LLC	24,533.70	
23311	Olm Co Finance Dept	23,925.00	T
105381	Kimley-Horn & Associates, Inc.	23,911.65	T
108212	OverDrive, Inc.	23,866.70	T
102386	IUOE Central Pension Fund	23,725.00	!
72627	MN Dept of Labor & Industry	23,231.81	
23880	Roch Neighborhood Resource Center	23,003.75	T
22853	MN Commissioner of Revenue	22,929.40	@
212210	Heyn Brothers Construction Corp	22,185.87	
21215	Doyle Conner Co Inc	21,588.95	T
182481	GRS Enterprises Inc	20,769.00	T
161455	Presidio Holdings Inc DBA Presidio	20,701.10	
22239	Ingram Library Services	20,031.81	T
208547	The Aftermarket Parts Company, LLC	19,992.42	T
8208	William W Watson	19,630.69	T
208845	TEK Steel Fabricators Inc	18,406.25	
164810	Harris Rochester Inc	18,263.29	
211576	The Cincinnati Insurance Company	17,932.00	
76557	Berkley Risk Administrators Co LLC	17,896.64	T
112685	Kodru Equipment Inc	16,951.18	
114144	Oracle America Inc	16,591.48	
212302	Chapman, Ryan DBA Hammerside Exteriors	16,533.00	T
133098	Olm Co Solid Waste Refuse	16,456.69	T
189017	IPS Group Inc.	15,388.80	
24919	Jim Whiting Nursery/Garden Ctr Inc	15,364.01	T
24823	WHKS	15,262.50	T
144798	Powers Ventures LLC DBA Canadian	14,813.14	
146158	SANS Institute	14,757.00	
212277	Better Lawns and Snow	14,689.32	T
211986	Global Spectrum LP	13,956.98	
194879	Commercial Recreation Specialist Inc	13,953.85	
164636	O'Connor Kristin DBA K OConnor LLC	13,750.00	
200442	Nagel, Chad DBA Nagels Customs LLC	13,741.25	T
208570	Maverick Drone Systems	13,123.89	

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190962	Junges Flooring	12,514.00	
20418	Beckleys Inc	12,377.73	T
112842	John Deere Financial	12,237.28	
22593	MacQueen Equipment Inc	12,172.20	T
142861	Local Government Info Systems Assn	11,366.00	T
177409	The Heritage Group DBA Henry G Meigs LLC	11,250.08	
23885	Roch Plumbing & Heating Co Inc	11,134.60	
24386	Streicher Guns Inc	10,803.02	
102429	MN Energy Resources Corp	10,792.69	
112044	Widseth Smith Nolting & Assc, Inc.	10,615.40	
25031	Ziegler Inc	10,538.34	T
104817	Pember Companies, Inc	10,142.89	T
102374	Affordable Portables Inc	9,883.41	T
41417	MSA Safety Sales, LLC	9,764.00	T
136847	Hildebrandt Services LLC	9,611.16	T
162563	Roch Campus, LLC	9,600.00	T
209258	8x8 Inc	8,895.28	
204987	Abdo LLP	8,687.50	T
22477	Leitzen Concrete Products Inc.	8,576.11	T
112219	Nagel's Grading & Landscaping, Inc.	8,062.50	T
23526	Podeins Power Equip	8,008.14	T
179944	WSE Massey Engineering & Surveying, Ltd	7,930.00	
182040	Malone, Sam DBA Root River Tree Service	7,800.00	T
194812	R & R Specialties of Wisconsin Inc	7,482.90	T
21859	Heartland Tire & Service	7,319.35	T
106684	Symbolarts	7,275.50	G
114606	Ultimate Safety Concepts Inc DBAClareys	7,020.75	T
21062	Dakota Co Technical College	7,000.00	
80971	Dewitz Home Builders Inc	6,596.00	
104859	FBI-LEEDA	6,360.00	
202032	Hartford Life and Accident Insurance	6,326.86	!
173377	MPEC- NAPA Auto Parts	6,296.64	T
15010	IAFF Local 520	6,149.61	T
105244	Verizon Wireless	6,134.86	
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
200250	Karpel Solutions	5,950.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
62960	Pioneer Manufacturing Company	5,807.16	G
102171	Roch Police Dept - Narcotics Buy Fund	5,801.47	T
15018	MN Child Support Payment Center	5,637.20	!
24642	US Customs & Border Protection	5,516.12	
75480	Construction Supply, Inc.	5,374.15	
211540	Sagacity Golf Technologies	5,250.00	

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133099	Olm Co Solid Waste Utilities	5,243.70	T
102429	MN Energy Resources Corp	5,225.33	@
22459	League of MN Cities Ins Trust	5,199.61	
129331	Network Services Company DBA Dalco	5,081.75	
105236	Wausau Tile Inc.	5,005.51	
192090	Diamond Vogel, Inc	4,897.50	
123468	Northern Sun Productions LLC	4,773.00	T
51145	Verified Credentials Inc	4,724.06	
115462	FleetPride Truck & Trailer Parts	4,685.56	
114123	Johnston, JoAnn DBA National Fleet	4,584.00	
211920	Meadows Center for Mental Health	4,550.00	
20066	Advantage Dist LLC	4,533.80	T
22582	MTI Distributing Co	4,424.56	T
113205	Madden Galanter Hansen LLP	4,419.25	T
205685	Senjem, Ashley DBA Goat Pros	4,400.00	
21124	Dell Computer Corp	4,369.56	
24818	Walker Parking Consultants Inc	4,100.00	T
188073	LRG Technologies, Inc. DBA Mobile Pro	3,998.52	
167392	Skold Specialty Contracting, LLC	3,990.00	
20768	CDW Government Inc	3,896.67	
206087	Fidelity Security Life Insurance Company	3,888.24	!
208487	Oakwood Systems Group, Inc.	3,860.00	T
211330	Apex Advertising	3,795.12	
212062	Allied Veterinary Emergency Rochester	3,660.35	
88523	Playpower LT Farmington Inc	3,654.00	
15014	IUOE - Local 49	3,500.00	!
184237	Talos Dynamics LLC	3,414.83	T
204102	The First Tee of Rochester, MN	3,391.31	T
21037	Custom Communications Inc	3,358.80	T
197540	Frontline Public Safety Solutions	3,307.50	
108573	Interstate Battery Systems of Great	3,262.25	
23892	Roch Restaurant Supply Inc	3,215.00	
164076	Granicus LLC	3,200.00	
93452	EO Johnson Co. Inc	3,096.11	T
22436	Larson Companies Inc-Peterbilt	3,051.10	T
212465	EDG LLC and Maslon LLP	3,012.79	
187002	Atchison,Cathleen DBA Atchison Consuting	3,000.00	T
208627	RC Mader LLC DBA Ampersand	3,000.00	
33147	Thompson Garage Door Inc	2,869.92	G
167801	Business Planning Concepts Inc	2,784.00	!
23936	Ronco Engineering Sales Inc	2,698.89	
136379	Liberty Process Equipment Inc	2,673.61	T
24896	West Publishing Corp	2,609.86	

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20284	Asplundh Tree Expert Inc	2,584.18	
187817	GSM Engineered Fabrics LLC	2,558.18	T
153912	De Bauche Truck & Diesel Inc.	2,463.80	G
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
189300	Freeborn County Cooperative Oil Co.	2,406.95	
112153	Yamaha Golf & Utility Inc	2,300.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,300.00	T
212209	Kompan Inc	2,217.60	
104306	Reinders, Inc	2,212.69	T
24506	Thatcher Pools & Spas Inc	2,164.01	
34256	Greene Espel, P.L.L.P.	2,081.50	T
115564	Terry D Ackman	1,965.96	T
210960	GeoTab USA Inc	1,963.50	
24079	Schumacher Elevator Inc	1,918.15	T
21703	Grainger Inc	1,880.16	
22880	MN Dept of Revenue	1,880.00	@
137583	Better Lawns, Shrub, & Snow Removal	1,875.00	
20405	Bauer Built Tire Service Center Inc	1,849.02	T
193298	Midwest Wash Systems LLC DBA Hotsy	1,816.71	T
103371	Hy-Vee, Inc.	1,814.45	
22797	Midwest Tape Exchange	1,773.35	T
156757	Warning Lites of Minnesota Inc	1,750.00	
35315	ULINE, Inc	1,711.18	G
180617	Kuhlman Inc	1,660.00	T
83090	ProLine Dist. Inc	1,656.40	
21841	Hathaway Tree Service Inc	1,650.00	
144575	Northwest Lasers & Instruments	1,600.00	G
22885	MN Dept of Transportation	1,587.39	
174039	MENARDS INC # 3013	1,587.01	
15013	IUOE - Local 70	1,582.00	!
15000	AFSCME-Council 65	1,561.35	T
94089	Cummins NPower, LLC	1,470.00	
23512	Plaisted Companies Inc	1,462.55	
187882	SCR Inc.	1,460.00	
154879	Pulver Motor Service	1,400.00	
189188	Amazon Capital Services, Inc.	1,393.95	
73259	Ready Mix Concrete Company LLC	1,373.70	
123330	Thermo King Sales & Services Inc	1,361.10	
20633	Bryan Rock Products Inc	1,356.69	
174038	MENARDS INC # 3314	1,336.97	
104077	Bound Tree Medical, LLC	1,311.00	
108376	Houck Motor Coach Advertising Inc DBA	1,300.00	
85101	A-Z Embroidery	1,254.00	

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88183	Total Electric of Rochester Inc	1,250.00	
123211	HG Electric LLC	1,248.50	
113900	Kruger, Robert William DBA Gemini	1,212.50	
107749	Mulcahy Company Inc	1,200.00	T
210811	American Security, LLC DBA Premier	1,200.00	
162687	Hopkins Enterprises LLC DBA Allegra	1,158.96	
22888	MN Dept of Revenue/Petro Div	1,149.33	@
23434	Pauls Lock & Key Shop Inc	1,139.40	
32989	Roch Public Utilities-Water Division	1,121.52	T
193312	Heritage Pet Hospital	1,106.92	
145352	Olm Medical Center Sports Medicine	1,079.00	
208544	Column Software, PBC	1,075.67	T
112312	Green Lawncare Irrigation & Service Co	1,028.90	
85126	PERA	1,015.58	
33936	Veit Disposal Systems	1,005.00	T
129112	DMC Economic Development Agency	1,000.00	T
187625	Star Equipment	997.50	
111478	T-Mobile USA	980.00	
205103	Rochester Hotel partners, LLC DBA	950.02	
21657	Gillund Enterprises Div of J B	937.80	G
188695	APH Stores, Inc DBA Auto Value Rochester	932.79	
21712	Graybar Electric Co Inc	916.90	
132317	MN Pump Works	909.36	
20440	C L Bensen Company Inc	889.48	
97770	Ray O'Herron Co., Inc	852.43	
136311	Scheels - Apache Mall	841.48	
23321	Olm Co Health Dept	810.00	
155185	Sanco Equipment LLC DBA Bobcat	802.34	
25026	Zep Manufacturing Co Inc	798.38	
133102	Olm Co Facilities	794.00	T
24058	Schmidt Goodman Office Prod Inc	767.66	T
24423	Superior Screeners Inc	765.00	T
24689	United Rentals Inc	762.38	G
192678	LRS of Minnesota LLC	759.50	
73626	Rink Systems, Inc.	739.00	
20921	Como Lube & Supplies Inc	722.50	G
15022	United Way of Olmsted County Inc	718.05	T
129065	Cintas Corporation 2	709.70	
22237	Johnstone Supply	707.72	
193902	SP Plus Corporation	707.44	
22105	Integrated Technology Eng Inc	680.00	T
22994	Mississippi Welders Inc	677.55	T
21440	Ferrellgas	667.79	T

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24715	Universal Truck Equipment Inc	648.50	
24766	Viking Electric Supply Inc	634.03	
102427	Joe's AutoCare, Inc.	630.88	T
172062	Gertens Wholesale	630.00	
182326	Dano's Enterprises Inc DBA Danos Chimney	620.95	
210502	Logan W Jahnke	615.45	
207780	Klinkhammer, Andrew DBA Andrews Lawn	600.00	
208421	Goodbye Tree's Inc	600.00	T
212145	Lun, Kei-Leung Albert	600.00	
25022	Zarnoth Brush Works Inc	586.00	T
24422	Superior Mechanical Inc	574.00	G
162895	Smartsheet	562.19	
22361	Kriss Products Inc	552.00	
102356	Hansen Robert M DBA Bob the Bug Man	540.00	
107760	Farrell Equipment & Supply Co., Inc.	538.91	
23970	Ruffridge Johnson Equip Co Inc	537.58	T
168611	Peterbilt of Winona DBA	524.58	
101083	Fire Safety USA Inc	509.45	
24106	SEMCAC	500.00	
72249	North Shore Analytical Inc	500.00	T
111690	RTVision, Inc.	500.00	T
200309	Arnold Athletics LLC - Matthew Arnold	500.00	T
138995	MN Ag Group Inc	488.10	T
42777	St Joseph Equipment Inc - LaCrosse	486.00	
175780	Heather R Corcoran	480.08	T
102991	Dacotah Paper Co	477.94	
22392	League of MN Cities	475.00	
23325	Olm Co Recorder	464.00	T
205166	Swalboski, Brian DBA Scarcely Ltd	450.00	
24018	Sargents Nursery Inc	449.70	
63161	RPEA	440.00	T
6746	David P Thomson	438.96	T
198928	Genfare, LLC	435.00	T
134968	Environmental Equip & Services Inc	429.03	
22497	Library Store Inc	424.55	
184895	Lano Equipment, Inc.	422.55	
24317	Stadsvold Lawn & Landscape Mgt Inc	415.18	
20773	Center Point Publishing	414.09	G
188266	IdentiSys Inc	412.27	
98433	Jetter Clean, Inc.	410.00	T
181551	St. Andrews Products Co	391.60	
104468	Ramy Turf Products	380.00	
108202	AT & T Natl Compliance Center	375.00	

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118584	TruePoint Solutions, LLC	371.25	
100780	Versatile Vehicles, Inc.	367.65	T
196929	Premier Wash Systems LLC	361.00	
146286	Jason C Blum	357.78	T
23657	RDO Equipment Co	353.13	T
15030	Roch Supervisory Association	350.00	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	335.80	T
171869	Verizon Connect NWF, Inc.	323.80	T
107327	Hy-Vee, Inc.	319.90	
122459	Smooth Toe Energizing Socks DBA	315.29	
112684	Farmers Top Soil Inc	311.50	T
195423	Midwest Laboratories Inc	310.09	
22707	McMaster-Carr Supply	305.22	T
24144	Sherwin Williams Co Inc	302.24	T
211218	Leff, Alexander DBA Ashbourne Films LLC	300.00	
196051	Daniel Wagner	294.80	T
145970	Kone Inc.	285.00	T
98780	O'Reilly Auto Parts Inc	273.88	T
41947	Batteries Plus Inc	272.00	T
209330	Justin T Soukup	270.35	T
22745	Municipal Emergency Services Inc	267.00	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	260.00	T
138040	Quality Building Maintenance Inc	260.00	G
161219	Kimberly M Norton	254.01	T
113802	CenturyLink	254.00	
203376	Ramaker & Associates Inc	251.25	T
21003	Crescent Electric Supply Co	250.80	
182822	North Central International, LLC DBA	245.55	
21584	GMS Industrial Supply Inc	243.44	G
21417	Fastenal	242.32	T
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
108209	EO Johnson Co., Inc.	238.00	T
24478	TEC Industrial Inc	235.08	T
23458	Peoples Energy Cooperative	231.58	T
21098	Davies Printing Co	230.00	T
114240	Kelly P McMillin	224.00	
144324	Jake DW Matz	224.00	
24691	United Parcel Service	223.66	
21685	Gopher State One-Call Inc.	223.42	
22786	Midwest Safety Counselors Inc	220.11	T
23899	Roch Sign Service Inc	220.00	
22121	Intl Assn of Fire Chiefs Inc	215.00	G
204095	SB Overhead LLC DBA Rochester Overhead	215.00	T

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212278	Torrent Engineering and Equipment	206.10	
23523	Plunkett's Inc.	204.06	
20554	Bowmans Safe & Lock Shop Ltd	202.00	T
53855	Minnesota Dept of Revenue	199.50	@
23834	Roch Armored Car Co Inc	199.30	T
110291	Twin City Acoustics, Inc.	198.55	
104340	Caleb T Feine	198.37	T
196260	Voiance Language Services LLC	197.65	
98464	Minuteman Press	186.75	
24839	Waste Management Inc	172.83	
114208	Cengage Learning Inc/Gale	163.94	T
22850	MN Cont Legal Ed	158.00	
135398	Roch Cycling & Fitness	150.85	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
102856	Tsai Fong Books, Inc.	143.54	
24950	Winkels Electric Inc	141.25	
113599	All Pest Exterminating LLC	141.00	T
21735	Grey House Publishing	132.00	
206689	Charter Communications	128.77	
113785	Factory Motor Parts Co	125.99	
15019	New York Life Deferred	125.32	T
22103	Intercultural Mutual Asst Inc	123.75	
172258	Metro Fibernet, LLC	121.04	T
22943	MN Secretary of State	120.00	
210681	Vestis Group Inc	118.24	
112486	Riess, Daniel DBA John's Auto Electric	110.00	
24292	Spee Dee Delivery Service Inc	108.23	
173170	Heiman Inc	102.60	
208795	Corey Larson dba Mr Speedy Locksmith	100.00	
75536	On Site Sanitation Inc	99.00	
135674	Kwik Trip Extended Network	97.20	
173516	First Supply LLC	95.93	
187940	Pump & Meter Service Inc	92.04	T
191725	Linde Gas & Equipment Inc	90.53	
24524	Thronson Oil & LP Gas Co	85.98	G
206972	Jamie J Swank	80.17	
167497	Personnel Evaluation INC	79.00	
112031	Carahsoft Technology Corporation	74.94	
98266	WI SCTF	65.00	!
23912	Roch Ford Toyota	62.01	
79731	Waytek Inc	61.54	
211377	Burggraf's Ace Hardware of Rochester,Inc	60.78	
155867	Amer Waterworks Basement Systems	58.80	

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114193	MSC Industrial Supply	52.68	G
22248	K & S Heating Air Cond & Plumb Inc	52.44	
205367	Cordell's Standard of Excellence LLC DBA	50.35	
22803	Milestone Materials	50.30	
94030	WI SCTF	50.00	!
128441	M & K Grinding Service LLC	45.00	T
182253	Larson Systems Inc DBA Stone Mountain	43.32	
119491	Elliott Equipment Co	41.35	
22976	MN Wastewater Operators Assn	40.00	
211139	Monica A Flom	38.88	T
209797	GMC of Rochester, INC	36.63	
162901	Broadway Laundromat of Rochester, MN,LLC	21.82	
15007	Engineering Tech Association	21.00	T
21425	Federal Express Corp	19.23	
23839	Roch Area Builders Inc	13.00	G
208516	B & K Water LLC DBA Culligan	12.50	
9450	Michael C Schaber	10.01	T
114414	Lake Agassiz Regional Library-ILL	10.00	
80942	Goodin Company	5.00	
Grand Total		61,608,462.70	