

City of Rochester, MN
Accts Payable Summary by Payee
09/03/24 to 09/15/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21300	Elcor Construction Inc	1,252,628.65	T
38127	First Transit, Inc.	882,363.77	T
15028	First Chicago Bank	787,427.07	@
168502	MMSI Inc DBA Medica Hlth Plan	676,445.53	T
21654	Gillig Corporation	570,730.79	
24316	SRF Consulting Group Inc	511,203.77	T
69021	Workforce Development Inc	462,440.00	
15025	PERA	400,762.18	@
23894	Roch Sand & Gravel	321,555.91	T
15024	PERA	307,123.84	@
114614	Mead & Hunt Inc	285,127.05	
23992	S L Contracting Inc	268,457.12	T
208639	Griffin Construction Co., Inc.	195,343.15	
21215	Doyle Conner Co Inc	182,658.80	T
20527	Bolton & Menk Inc	169,062.05	T
190722	Express Scripts	167,783.15	T
15029	MN Dept of Revenue	165,267.50	@
210766	Neumann Monson, Inc.	157,651.46	
101060	MN State Retirement System	155,377.07	@
95063	Western Waterproofing Co Inc	113,520.25	
129043	CHS Inc	98,287.44	T
132908	Laserfiche	77,724.65	T
140675	Nadeau Companies LLC	76,922.93	T
129092	Destination Medical Center Corporation	70,187.67	
151515	Life Insurance of North America-Cigna	69,320.27	!
15020	Vantagepoint Transfer Agents-457	65,133.63	@
122509	GreatWest Life and Annuity Insurance Co	62,764.65	@
195321	Via Transportation, Inc. DBA Remix	53,000.00	T
168751	Hansen, Michael DBA Hansen Tree Service	47,500.00	T
171257	US Bank dba Voyager Fleet Systems	46,954.93	@
22582	MTI Distributing Co	42,050.03	T
168384	Stratacor dba DDMN ASO, LLC - VR	36,855.40	T
20436	Alvin E Benike Inc	31,758.48	T
53059	Jeffrey A Gorman	28,553.94	T
176102	H2I Group INC	27,840.00	
97533	Wells Fargo Bank	26,468.39	T
94855	Hawkins, Inc	25,643.49	
105769	Creekwood Construction	24,924.00	T
118329	Johnson Hardware Company	22,672.50	
122589	Duke's Root Control, Inc.	21,220.27	
212566	Aerial Painting	21,000.00	
157987	North Risk Partners LLC	20,000.00	T
208421	Goodbye Tree's Inc	18,900.00	T

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177409	The Heritage Group DBA Henry G Meigs LLC	18,664.43	
179944	WSE Massey Engineering & Surveying, Ltd	17,895.00	
24058	Schmidt Goodman Office Prod Inc	17,854.15	T
22026	Hunt Electric Corporation	16,946.98	
10051	Michael P Manahan	16,638.66	T
8208	William W Watson	15,662.48	T
23311	Olm Co Finance Dept	15,400.00	T
153835	Skidata, Inc.	14,779.00	
105244	Verizon Wireless	14,328.44	
154133	MacQueen Emergency Group	14,289.68	T
210811	American Security, LLC DBA Premier	14,141.49	
104258	Potters Industries, Inc.	13,920.00	T
111107	Kennedy & Graven	13,467.30	
112028	Cutwater Investors Serv Corp	13,333.33	T
155900	Gall's LLC DBA Uniforms Unlimited	12,498.74	T
204726	NOS Construction Inc	12,218.75	
23899	Roch Sign Service Inc	11,275.00	
182040	Malone, Sam DBA Root River Tree Service	11,180.00	T
113697	Questions & Solutions Engineering Inc	11,110.05	T
123468	Northern Sun Productions LLC	11,046.00	T
23970	Ruffridge Johnson Equip Co Inc	11,000.00	T
129485	Hoisington Koegler Group Inc	10,963.90	T
133099	Olm Co Solid Waste Utilities	10,722.17	T
172051	Fowler and Hammer, Inc.	10,700.87	
211149	Midwest Playground Contractors Inc	10,512.09	
204508	From the Ground Up Lawn Care & Clean-Up	10,440.00	
22870	MN Office of MN.IT Services	9,768.82	
76557	Berkley Risk Administrators Co LLC	9,579.85	T
166137	ParkMobile, LLC	9,224.15	
22459	League of MN Cities Ins Trust	8,848.61	
23330	Olm Medical Center	8,744.00	T
210801	Keller Fence, Inc.	8,648.80	
21062	Dakota Co Technical College	8,400.00	
174289	Alluma LLC	8,267.37	T
21712	Graybar Electric Co Inc	8,194.19	
176057	Marie Ridgeway LICSW, LLC	7,701.40	
80971	Dewitz Home Builders Inc	7,483.00	
41947	Batteries Plus Inc	7,226.27	T
22739	Merit Contracting Co Inc	7,164.78	T
211538	Full Circle Indigenous Planning & Design	7,145.00	
24823	WHKS	7,117.12	T
210915	Desman Inc.	7,070.00	
111022	AT & T Mobility	6,978.64	

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133791	MII Life Inc DBA Further	6,604.78	@
114606	Ultimate Safety Concepts Inc DBA Clareys	6,272.49	T
108212	OverDrive, Inc.	5,914.55	T
25022	Zarnoth Brush Works Inc	5,913.00	T
22803	Milestone Materials	5,734.25	
165226	Altec Industries Inc	5,728.97	
15018	MN Child Support Payment Center	5,637.20	!
107814	Frontier Precision Inc	5,546.00	G
22248	K & S Heating Air Cond & Plumb Inc	5,456.50	
21841	Hathaway Tree Service Inc	5,400.00	
200442	Nagel, Chad DBA Nagels Customs LLC	5,230.00	T
22239	Ingram Library Services	5,198.00	T
112733	Predictive Technologies Inc	4,804.92	T
208845	TEK Steel Fabricators Inc	4,664.50	
184237	Talos Dynamics LLC	4,603.89	T
187002	Atchison, Cathleen DBA Atchison Consuting	4,500.00	T
208226	Panetta, Magdalena DBA Treedome	4,500.00	
23828	Roch Area Economic Dev Inc	4,479.96	T
104077	Bound Tree Medical, LLC	3,970.58	
23657	RDO Equipment Co	3,928.24	T
154579	Astorino's Tree Service LLC	3,750.00	T
185752	PEC Solutions DBA Archkey Technologies	3,690.57	
119653	G & J Body Shop Inc	3,590.21	G
73250	Midwest Playscapes Inc	3,439.15	
193072	Faul, Kiri A DBA Faul Psychological PLLC	3,325.00	
22105	Integrated Technology Eng Inc	3,315.00	T
24642	US Customs & Border Protection	3,177.84	
145688	Miller Dunwiddie	3,100.00	
112219	Nagel's Grading & Landscaping, Inc.	3,000.00	T
184417	Crockett, Andre DBA Barbershop & Social	3,000.00	
162687	Hopkins Enterprises LLC DBA Allegra	2,938.70	
200886	Chai, Sophia M	2,900.00	
33791	Pompeii Painting Inc	2,890.00	T
168147	Ratwik Roszak & Maloney PA	2,886.45	
212277	Better Lawns and Snow	2,800.00	T
210283	Upper Midwest Athletic Construction Inc	2,794.80	
172301	Baker Tilly Municipal Advisors, LLC	2,722.00	
204102	The First Tee of Rochester, MN	2,650.02	T
111459	WSB & Associates, Inc.	2,607.00	T
22477	Leitzen Concrete Products Inc.	2,592.50	T
153752	Meyer, Borgman & Johnson Inc	2,572.50	
191582	Weller Brothers of MN, LLC	2,450.00	
22436	Larson Companies Inc-Peterbilt	2,399.57	T

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104306	Reinders, Inc	2,382.43	T
170868	McKesson Medical-Surgical Gov Solutions	2,368.85	
173377	MPEC- NAPA Auto Parts	2,361.83	T
156757	Warning Lites of Minnesota Inc	2,336.00	
154864	Matrix Communications Inc	2,279.32	T
164989	Jenna R Bowman	2,250.00	
189188	Amazon Capital Services, Inc.	2,188.24	
21003	Crescent Electric Supply Co	2,149.14	
157366	NCL of Wisconsin Inc	2,113.47	
146482	Environmental Consulting & Testing Inc	2,000.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
199121	Michael A Carlin	1,911.07	
182413	Opportunity Services	1,884.86	T
126944	Greener World Solutions LLC	1,805.95	
112842	John Deere Financial	1,761.58	
24689	United Rentals Inc	1,700.87	G
174038	MENARDS INC # 3314	1,696.33	
153912	De Bauche Truck & Diesel Inc.	1,681.70	G
15000	AFSCME-Council 65	1,660.48	T
157541	KATS Excavating LLC	1,648.43	T
194917	Rachel L McPhee	1,627.49	
83090	ProLine Dist. Inc	1,619.73	
205685	Senjem, Ashley DBA Goat Pros	1,600.00	
108376	Houck Motor Coach Advertising Inc DBA	1,500.00	
208265	Emily J Morales	1,482.82	
107760	Farrell Equipment & Supply Co., Inc.	1,469.38	
107917	Washington State Support Registry	1,455.75	!
198578	Jase E Pater	1,440.00	
168598	Terracon Consultants, Inc	1,408.75	
24581	Traffic Control Corp	1,400.00	T
20418	Beckleys Inc	1,332.97	T
23834	Roch Armored Car Co Inc	1,308.80	T
104468	Ramy Turf Products	1,302.50	
143014	David C Kooistra	1,298.00	T
212484	Gregory M McClain	1,294.81	
21703	Grainger Inc	1,280.69	
21859	Heartland Tire & Service	1,245.40	T
100807	US Customs & Border Protection	1,195.39	
106663	Quality Power Solutions LLC	1,195.00	
100790	Jeremy C Zabel	1,166.40	
102429	MN Energy Resources Corp	1,139.41	@
129065	Cintas Corporation 2	1,110.57	
130422	Evoqua Water Technologies LLC	1,058.50	

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21343	Energy Sales Inc	1,038.90	T
210516	API HVAC Services, Inc. DBA Metropolitan	999.11	
22797	Midwest Tape Exchange	998.25	T
113117	Precise MRM LLC	989.00	G
139265	New Line Mechanical	984.00	T
6746	David P Thomson	918.91	T
173621	G-Cubed	911.25	
22210	John Marshall High School	910.00	
158244	KRB Rochester LLC	901.25	
20405	Bauer Built Tire Service Center Inc	891.00	T
187625	Star Equipment	889.15	
151669	T-Mobile	875.57	
172258	Metro Fibernet, LLC	855.00	T
24079	Schumacher Elevator Inc	841.86	T
22994	Mississippi Welders Inc	803.94	T
210985	LJY Sevices LLC	802.33	
133102	Olm Co Facilities	794.00	T
198928	Genfare, LLC	784.34	T
23822	Roch Airport Co	769.56	T
208424	Relentless LLC dba Desert Snow	768.90	
21910	Hiawatha Homes Foundation	750.00	
212266	Buyers Direct Inc.	750.00	
102427	Joe's AutoCare, Inc.	732.32	T
108209	EO Johnson Co., Inc.	717.18	T
93452	EO Johnson Co. Inc	708.67	T
110299	Justin G Slavin	696.56	
24606	Truckin' America	687.00	
53047	Rentex Equipment Rental Inc	663.30	
23523	Plunkett's Inc.	662.09	
196895	JM Acquisition DBA The Tessman Company	659.05	
23858	Roch Feed & Pet Supply	644.99	
21098	Davies Printing Co	644.00	T
174039	MENARDS INC # 3013	633.29	
212626	Edgar T De Veyra	626.78	
21131	Demco Inc	588.32	
22707	McMaster-Carr Supply	553.53	T
205940	Associated Courier DBA Street Fleet	551.42	
113790	Caleb A Tesdahl	546.62	T
143003	Safe-Fast, Inc.	540.00	T
32989	Roch Public Utilities-Water Division	522.25	T
167392	Skold Specialty Contracting, LLC	520.00	
173395	Ketin T Mickow	517.18	
184895	Lano Equipment, Inc.	512.33	

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24386	Streicher Guns Inc	480.00	
76558	Pace Analytical Services Inc	472.00	
181945	Tracy M Asche	472.00	
129331	Network Services Company DBA Dalco	463.08	
136311	Scheels - Apache Mall	436.50	
21843	Hauser Chem-Dry Inc	430.00	
112667	Leitzen Sand and Gravel Inc.	417.92	
74743	B & C Plumbing & Heating Inc	400.00	T
113074	Transit Resource Center Div of Ameritran	399.00	
208547	The Aftermarket Parts Company, LLC	388.84	T
171350	Olmsted Aggregate, Inc.	380.01	
113802	CenturyLink	376.96	
207603	Beeman CRE LLC	375.00	
24506	Thatcher Pools & Spas Inc	368.75	
23885	Roch Plumbing & Heating Co Inc	360.00	
20554	Bowmans Safe & Lock Shop Ltd	358.00	T
166230	Jeffrey N Kagol	352.00	
122757	Home Systems Installation LLC	350.85	
169302	Roster & Company, Inc.	350.00	
106668	Andritz Separation Inc	341.83	
23912	Roch Ford Toyota	336.37	
98780	O'Reilly Auto Parts Inc	335.76	T
24766	Viking Electric Supply Inc	334.99	
171869	Verizon Connect NWF, Inc.	323.80	T
102991	Dacotah Paper Co	311.02	
204095	SB Overhead LLC DBA Rochester Overhead	310.00	T
134968	Environmental Equip & Services Inc	309.60	
112851	Jessie W Ekholm	309.22	
205234	Zeb J Dudek	309.22	
100927	Alexander L Clement	302.48	T
206689	Charter Communications	300.37	
134669	T2 Systems Canada, Inc.	300.00	T
140597	Mayo Civic Center	300.00	
208460	Thomas P Calnan dba Surveillance	300.00	T
162188	City Laundering Company	286.32	
113576	Superior Turf Services, Inc.	269.73	
209797	GMC of Rochester, INC	261.80	
24423	Superior Screeners Inc	255.00	T
196355	Bryant J Ruiz	254.53	
208544	Column Software, PBC	250.54	T
24919	Jim Whiting Nursery/Garden Ctr Inc	249.90	T
24715	Universal Truck Equipment Inc	248.15	
111311	Burken Carol	232.00	T

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11232	Laura R Fisher	230.00	T
106613	Olson Trading Post	229.96	
33936	Veit Disposal Systems	210.00	T
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
156361	Elm USA, Inc.	200.00	
212669	Darryl G Scarborough	163.63	
47360	Ross A Baker	160.00	T
111961	Brian D Roussell	160.00	
98960	OSI Environmental Inc	150.00	G
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
173516	First Supply LLC	144.33	
98464	Minuteman Press	142.50	
23458	Peoples Energy Cooperative	142.03	T
209330	Justin T Soukup	136.21	T
128441	M & K Grinding Service LLC	135.00	T
22073	Ind School Dist 535-Northrop CSC	133.50	
24317	Stadsvold Lawn & Landscape Mgt Inc	130.94	
15019	New York Life Deferred	125.32	T
208230	Harriel, Diamond	125.00	
22943	MN Secretary of State	120.00	
150619	Julie A Ladage	120.00	T
210681	Vestis Group Inc	118.24	
24845	Water Environment Federation	115.00	
85290	Jody L Clikeman	110.00	
117421	Rene J Halasy	110.00	
195982	Keely Proeschel	110.00	
167497	Personnel Evaluation INC	105.00	
146202	Birdeye Ventures Inc DBA Majestic Tents	104.50	
210637	Jorge O Llinas	104.12	
183756	City-County Communications & Marketing	99.00	
23325	Olm Co Recorder	92.00	T
24478	TEC Industrial Inc	91.80	T
22956	MN State Fire Chiefs Assn	75.00	
20903	Collins Feed & Seed	72.00	
107375	Thuan B Nguyen	68.97	T
111100	Dakota Supply Group Inc	68.03	T
182822	North Central International, LLC DBA	66.08	
24449	Dave Syverson Truck Center Inc	65.67	
211377	Burggraf's Ace Hardware of Rochester, Inc	64.32	
205367	Cordell's Standard of Excellence LLC DBA	64.21	
21440	Ferrellgas	64.05	T
119491	Elliott Equipment Co	59.23	
192678	LRS of Minnesota LLC	58.97	

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133098	Olm Co Solid Waste Refuse	56.23	T
114208	Cengage Learning Inc/Gale	54.39	T
94030	WI SCTF	50.00	!
208674	Bicycle Alliance of Minnesota	48.63	
113907	Johnston Autostores	45.96	
196262	Tointon, Melissa	45.00	
211380	Burggraf's Ace Hardware of North Roch	45.00	
188695	APH Stores, Inc DBA Auto Value Rochester	44.85	
23936	Ronco Engineering Sales Inc	44.51	
164473	Ryan D Bettenberg	40.00	
114688	Muncie Reclamation & Supply DBA ABC	28.70	
22103	Intercultural Mutual Asst Inc	27.50	
85241	Hennepin County Library	25.00	
196952	Ender Gocmen	23.12	
162901	Broadway Laundromat of Rochester, MN,LLC	21.65	
23434	Pauls Lock & Key Shop Inc	21.00	
35315	ULINE, Inc	18.00	G
111253	Hennepin County Library-Mpls	15.00	
112031	Carahsoft Technology Corporation	14.99	
21425	Federal Express Corp	11.46	
Grand Total		9,833,652.78	