

City of Rochester, MN
Accts Payable Summary by Payee
10/28/24 to 11/11/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	1,589,056.25	@
214148	West 80 Partners LLC	1,500,000.00	T
130788	Ti-Zack Concrete, Inc.	1,049,143.82	
106843	AP Midwest LLC	1,025,308.71	T
15025	PERA	812,335.88	@
38127	First Transit, Inc.	809,513.22	T
15024	PERA	622,812.01	@
144251	Tecta America Corp - Schwickert's Tecta	527,725.00	
154734	Axon Enterprise Inc	523,804.17	
21300	Elcor Construction Inc	471,441.23	T
23992	S L Contracting Inc	449,320.85	T
168502	MMSI Inc DBA Medica Hlth Plan	426,264.03	T
80508	Brown & Caldwell	344,355.01	
15029	MN Dept of Revenue	336,654.30	@
23894	Roch Sand & Gravel	281,278.04	T
140675	Nadeau Companies LLC	223,277.04	T
112385	CRW Architecture & Design Group	209,595.92	T
213210	ICON, LLC	180,298.31	
204391	The Garland Company, Inc	171,914.16	
209057	Binder NA, Inc.	161,638.00	
190722	Express Scripts	160,808.21	T
133791	MII Life Inc DBA Further	140,832.77	@
129043	CHS Inc	112,494.85	T
208639	Griffin Construction Co., Inc.	105,503.55	
97533	Wells Fargo Bank	79,244.94	T
129092	Destination Medical Center Corporation	78,761.65	
209118	Guardian Fleet Safety LLC	73,054.76	
151515	Life Insurance of North America-Cigna	69,151.44	!
15020	Vantagepoint Transfer Agents-457	68,843.63	@
114400	Penz Ricky T DBA RP Second Street, LLC	68,650.00	
122509	GreatWest Life and Annuity Insurance Co	59,310.57	@
173621	G-Cubed	57,225.00	
112571	Kraus-Anderson Construction Co.	50,791.36	T
101060	MN State Retirement System	50,230.37	@
23321	Olm Co Health Dept	50,000.00	
171257	US Bank dba Voyager Fleet Systems	47,196.95	@
114606	Ultimate Safety Concepts Inc DBAClareys	36,363.25	T
23194	New Age Tree Service of MN Inc	35,200.00	
23830	Roch Area Foundation	35,000.00	
213606	Sesco LLC DBA Sesco Safety	34,715.96	
111107	Kennedy & Graven	33,379.00	
140136	US Bank	32,581.21	@
168384	Stratacor dba DDMN ASO, LLC - VR	32,312.71	T

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213726	Thiele, Joel DBA Joel Thiele Trucking	30,800.00	
20436	Alvin E Benike Inc	30,644.59	T
20527	Bolton & Menk Inc	30,196.05	T
131418	Solenis LLC	29,440.44	
138995	MN Ag Group Inc	28,064.15	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,540.00	
94855	Hawkins, Inc	22,848.43	
196489	Bluum of Minnesota LLC	21,962.47	
212277	Better Lawns and Snow	19,167.40	T
166997	J&L Adams Properties, LLP	18,800.00	
170238	J&D Landscaping Services LLC	18,100.00	T
111459	WSB & Associates, Inc.	18,063.00	T
53059	Jeffrey A Gorman	17,398.76	T
200301	G Urban Companies Inc	17,064.85	
74494	Police Athletic League (PAL)	17,000.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	16,010.00	T
157541	KATS Excavating LLC	16,000.00	T
105244	Verizon Wireless	15,386.43	
21654	Gillig Corporation	15,075.00	
22239	Ingram Library Services	15,010.95	T
70323	Premier Electrical Corporation	14,971.70	
178290	Olm Co Housing & Redevelopment	14,513.08	
22885	MN Dept of Transportation	14,199.09	
136847	Hildebrandt Services LLC	14,050.99	T
22477	Leitzen Concrete Products Inc.	13,677.50	T
112028	Cutwater Investors Serv Corp	13,333.33	T
108212	OverDrive, Inc.	12,679.44	T
174289	Alluma LLC	12,596.52	T
189017	IPS Group Inc.	12,057.89	
23885	Roch Plumbing & Heating Co Inc	11,927.38	
186593	Justintime Trucking LLC	11,657.50	T
208892	Marshman Milk Moovers	11,437.50	T
196716	Goodenough Consulting LLC	11,414.17	
211538	Full Circle Indigenous Planning & Design	11,153.00	
22459	League of MN Cities Ins Trust	10,783.87	
130558	Valor Mechanical Inc	10,659.40	T
206501	Kutinas Trucking	10,585.00	T
198842	J & M Contractors LLC	10,257.20	T
24218	Smith Schafer & Associates	10,000.00	T
211068	Neidert, Sheila DBA SGN Professional	10,000.00	
80737	Franklin Heating Station	9,665.47	
113942	History Center of Olmsted County	9,375.00	
166137	ParkMobile, LLC	9,062.25	

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211986	Global Spectrum LP	9,013.88	
76557	Berkley Risk Administrators Co LLC	8,941.39	T
42777	St Joseph Equipment Inc - LaCrosse	8,865.78	
20405	Bauer Built Tire Service Center Inc	8,772.50	T
10051	Michael P Manahan	8,552.87	T
212302	Chapman, Ryan DBA Hammerside Exteriors	8,449.00	T
154864	Matrix Communications Inc	8,441.08	T
21841	Hathaway Tree Service Inc	8,350.00	
113697	Questions & Solutions Engineering Inc	8,128.29	T
193941	Evans Companies	8,084.45	T
99635	DeZurik DBA DeZurik APCO Hilton	7,931.24	
161579	Ancom Communications Inc	7,415.00	
22026	Hunt Electric Corporation	7,334.97	
72266	Safety Vision LP	7,138.65	
111022	AT & T Mobility	7,068.61	
23890	Roch Public Utilities-Electric Division	7,064.11	T
211056	Border States Industries Inc	6,868.91	
102848	Egan Co Inc	6,866.00	T
208547	The Aftermarket Parts Company, LLC	6,287.47	T
15010	IAFF Local 520	6,018.67	T
15018	MN Child Support Payment Center	5,927.90	!
140065	Berkley Risk Administrators Co LLC	5,833.00	
88183	Total Electric of Rochester Inc	5,736.94	
104111	In Range	5,605.50	
21859	Heartland Tire & Service	5,442.81	T
211540	Sagacity Golf Technologies	5,250.00	
22870	MN Office of MN.IT Services	5,059.13	
21703	Grainger Inc	5,017.08	
22869	MN Dept of Commerce	4,888.59	
108138	MN Bureau/Criminal Apprehension	4,800.00	
32989	Roch Public Utilities-Water Division	4,750.00	T
172051	Fowler and Hammer, Inc.	4,740.50	
114688	Muncie Reclamation & Supply DBA ABC	4,623.88	
114010	ESS Brothers and Sons Inc.	4,583.00	G
21124	Dell Computer Corp	4,337.74	
23900	Roch Softball Association	4,335.00	
139265	New Line Mechanical	4,317.75	T
112219	Nagel's Grading & Landscaping, Inc.	4,312.50	T
118844	Municipal H2O.com	4,200.00	T
158285	Bibliotheca, LLC	4,113.91	G
204726	NOS Construction Inc	4,053.75	
206087	Fidelity Security Life Insurance Company	4,048.64	!
22745	Municipal Emergency Services Inc	3,934.14	

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24642	US Customs & Border Protection	3,861.90	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	3,860.80	
173377	MPEC- NAPA Auto Parts	3,815.85	T
23309	Olm Co Property Records & Lic	3,790.88	T
196149	Salas O'Brien North LLC	3,765.00	
203402	RAEDI Foundation	3,750.00	
125386	Alliant Engineering, Inc.	3,726.82	
23936	Ronco Engineering Sales Inc	3,560.11	
102510	Leibold Irrigation, Inc	3,558.02	
87917	MN Dept of Employment & Economic Develop	3,552.49	
154133	MacQueen Emergency Group	3,474.15	T
208435	310 Broadway, LLC	3,411.89	T
182174	Sterling Hospitality LLC DBA Staybridge	3,401.58	
83090	ProLine Dist. Inc	3,316.11	
171350	Olmsted Aggregate, Inc.	3,315.99	
24714	Universal Power Marine Rv	3,199.87	
208715	Jonathan W Passe	3,164.00	T
112153	Yamaha Golf & Utility Inc	3,122.61	
24386	Streicher Guns Inc	3,016.80	
205737	Eagle Bluff Environmental Learning	3,013.00	
208627	RC Mader LLC DBA Ampersand	3,000.00	
22436	Larson Companies Inc-Peterbilt	2,967.18	T
212855	PinkSheep Designs	2,950.86	
144798	Powers Ventures LLC DBA Canadian	2,883.01	
193879	Microfac, Inc.	2,880.44	
173100	WT Cox Information Services	2,867.49	
197281	Kudelski Security, Inc	2,787.66	T
129331	Network Services Company DBA Dalco	2,699.36	
214056	Natl Society of Prof Eng DBA NSPE	2,670.40	
174039	MENARDS INC # 3013	2,665.11	
62960	Pioneer Manufacturing Company	2,655.00	G
105381	Kimley-Horn & Associates, Inc.	2,630.12	T
102429	MN Energy Resources Corp	2,541.87	@
20066	Advantage Dist LLC	2,513.60	T
111114	Harty Mechanical Inc	2,507.58	
189188	Amazon Capital Services, Inc.	2,495.82	
22105	Integrated Technology Eng Inc	2,465.00	T
191582	Weller Brothers of MN, LLC	2,450.00	
114184	Verizon Wireless	2,384.00	
22797	Midwest Tape Exchange	2,359.90	T
146506	Sir Lines-A-Lot	2,355.00	
204508	From the Ground Up Lawn Care & Clean-Up	2,340.00	
204987	Abdo LLP	2,325.00	T

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158789	Core & Main LP	2,297.99	
200236	Razor Consulting Solutions Inc.	2,228.00	
20418	Beckleys Inc	2,211.29	T
108376	Houck Motor Coach Advertising Inc DBA	2,125.00	
24606	Truckin' America	2,112.00	
145352	Olm Medical Center Sports Medicine	2,097.25	
172301	Baker Tilly Municipal Advisors, LLC	2,093.00	
129065	Cintas Corporation 2	2,052.55	
200668	Directional Ad-Vantage Holdings LLC	1,985.00	
210960	GeoTab USA Inc	1,963.50	
53855	Minnesota Dept of Revenue	1,868.02	@
105353	Wilson Custom Tree	1,837.50	T
24823	WHKS	1,815.92	T
211130	Gruhlke, Steve DBA Gruhlke Construction	1,800.00	
22707	McMaster-Carr Supply	1,754.44	T
200442	Nagel, Chad DBA Nagels Customs LLC	1,750.00	T
23657	RDO Equipment Co	1,708.22	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	1,685.50	T
210516	APi HVAC Services, Inc. DBA Metropolitan	1,656.86	
143014	David C Kooistra	1,636.60	T
22803	Milestone Materials	1,632.29	
140125	The Sand Creek Group Ltd	1,625.00	T
104306	Reinders, Inc	1,614.47	T
23434	Pauls Lock & Key Shop Inc	1,613.50	
211510	AVI Systems Inc	1,570.00	
22582	MTI Distributing Co	1,552.90	T
119491	Elliott Equipment Co	1,546.58	
154963	Natl Community Develop Assn	1,545.00	
24766	Viking Electric Supply Inc	1,542.19	
115462	FleetPride Truck & Trailer Parts	1,516.03	
135680	Terex Utilities Inc	1,514.39	
171378	Montpetit, Rebecca	1,500.00	
184417	Crockett, Andre DBA Barbershop & Social	1,500.00	
23198	Newark Electronics	1,495.17	
15000	AFSCME-Council 65	1,467.77	T
23256	Northern Wood Products Inc	1,463.12	G
182503	Continental Battery Company dba Northern	1,414.96	
111749	Kreofsky Building Systems	1,372.35	G
169591	Beyond Trust Corp	1,365.00	
21037	Custom Communications Inc	1,296.51	T
210915	Desman Inc.	1,280.00	
78666	Landmark Environmental LLC	1,276.00	
209797	GMC of Rochester, INC	1,245.74	

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41417	MSA Safety Sales, LLC	1,242.01	T
153793	Rush Power Systems LLC	1,200.69	T
210811	American Security, LLC DBA Premier	1,200.00	
212888	Elite Exterior Solutions LLC	1,200.00	
100807	US Customs & Border Protection	1,195.39	
101083	Fire Safety USA Inc	1,182.45	
23799	River Valley Power & Sport Of	1,177.91	
22994	Mississippi Welders Inc	1,160.78	T
24896	West Publishing Corp	1,147.04	
23330	Olm Medical Center	1,137.00	T
98464	Minuteman Press	1,075.59	
118965	Tennant Sales and Service Co	1,074.29	T
23325	Olm Co Recorder	1,012.00	T
198422	Defense Technology LLC	995.00	
83054	Ahern Fire Protection	994.00	
113117	Precise MRM LLC	989.00	G
24950	Winkels Electric Inc	985.25	
105379	Nickelson Painting, Inc.	982.00	T
113907	Johnston Autostores	972.78	
107917	Washington State Support Registry	970.00	@
184895	Lano Equipment, Inc.	938.32	
210579	Old Dominion Freight Line Inc	930.58	
174038	MENARDS INC # 3314	925.27	
206488	Samsara Inc.	910.80	
24449	Dave Syverson Truck Center Inc	878.56	
22593	MacQueen Equipment Inc	832.49	T
33147	Thompson Garage Door Inc	825.00	G
192678	LRS of Minnesota LLC	823.45	
173170	Heiman Inc	815.71	
35315	ULINE, Inc	796.52	G
133102	Olm Co Facilities	794.00	T
185752	PEC Solutions DBA Archkey Technologies	771.27	
211920	Meadows Center for Mental Health	750.00	
20237	Appliance Village Inc	749.95	G
193902	SP Plus Corporation	740.44	
107512	Cherished Pet Cremation	740.00	
193312	Heritage Pet Hospital	730.82	
23912	Roch Ford Toyota	704.48	
104078	MN Sheriffs Association	700.00	
186505	MN Assn of Government Communicators	700.00	
15022	United Way of Olmsted County Inc	698.05	T
104468	Ramy Turf Products	680.00	
208487	Oakwood Systems Group, Inc.	662.50	T

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203084	HD Supply Inc dba USA BlueBook	645.22	
129485	Hoisington Koegler Group Inc	640.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	630.23	
208570	Maverick Drone Systems	622.70	
23315	Olm Co Bar Assn	600.00	
213742	Klotzbach, Kenneth C.	600.00	
136311	Scheels - Apache Mall	582.29	
114268	SenSource Inc	564.00	
98433	Jetter Clean, Inc.	550.00	T
194762	United Tactical Systems LLC	549.00	
114242	Ryan T Lodermeier	545.54	T
25031	Ziegler Inc	544.62	T
205940	Associated Courier DBA Street Fleet	542.00	
161287	Today's Business Solutions, Inc.	537.44	
108209	EO Johnson Co., Inc.	531.83	T
25026	Zep Manufacturing Co Inc	523.67	
160745	Red Wing Shoe Store	509.98	
135596	Knutson Construction Co Inc	507.00	
207810	Sokol, Constance Jean	483.00	
23834	Roch Armored Car Co Inc	467.57	T
98463	MN & IA Conservation Corps	465.00	
111478	T-Mobile USA	465.00	
163128	James L Franklin	462.02	T
102356	Hansen Robert M DBA Bob the Bug Man	450.00	
21417	Fastenal	444.37	T
63161	RPEA	440.00	T
196971	Zahn, Philip DBA SonShine Solutions, LLC	435.00	T
196260	Voiance Language Services LLC	428.79	
195861	PFC Equipment Inc	420.47	T
33936	Veit Disposal Systems	420.00	T
108515	Kyle L Kolb	416.00	
111961	Brian D Roussell	416.00	
181943	Taylor L Holty	407.00	
23822	Roch Airport Co	399.92	T
113074	Transit Resource Center Div of Ameritran	399.00	
102991	Dacotah Paper Co	377.39	
112044	Widseth Smith Nolting & Assc, Inc.	375.00	
172258	Metro Fibernet, LLC	375.00	T
153912	De Bauche Truck & Diesel Inc.	372.78	G
15030	Roch Supervisory Association	370.00	T
102429	MN Energy Resources Corp	368.59	
133098	Olm Co Solid Waste Refuse	367.55	T
23055	Multi Cultural Books & Videos	362.31	

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94635	Forum Communications Co DBA	359.29	
199788	Norman Wahl	357.63	
107327	Hy-Vee, Inc.	356.60	
213771	NeoTreks, Inc	356.00	
150548	Clement Carlos E DBA G&A Signs LLC	340.14	
155185	Sanco Equipment LLC DBA Bobcat	338.60	
24715	Universal Truck Equipment Inc	326.75	
20077	Ag Electrical Specialists Inc	325.00	
196929	Premier Wash Systems LLC	325.00	
24144	Sherwin Williams Co Inc	322.46	T
198928	Genfare, LLC	306.84	T
134669	T2 Systems Canada, Inc.	300.00	T
21685	Gopher State One-Call Inc.	293.62	
93452	EO Johnson Co. Inc	278.99	T
113599	All Pest Exterminating LLC	271.00	T
208544	Column Software, PBC	260.48	T
9418	Eric D Kerska	259.00	
213683	Relevant Industrial, LLC	256.27	
20573	Braun Intertec Corp	255.00	T
209330	Justin T Soukup	254.46	T
22237	Johnstone Supply	254.27	
192090	Diamond Vogel, Inc	253.20	
22184	Jayes Jim	250.00	
181232	Service Restoration	250.00	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
111207	TMS Johnson Inc	240.00	
10291	Steven G Thompson	210.00	
20033	Aces Animal Care Equip & Serv Inc	209.65	
154879	Pulver Motor Service	200.00	
170868	McKesson Medical-Surgical Gov Solutions	194.50	
113486	All Seasons Power & Sport	190.96	
24478	TEC Industrial Inc	189.47	T
41947	Batteries Plus Inc	176.45	T
209639	Jacob A Kocak	171.75	
21893	Herold Flags	166.50	
96408	Matthew A Venteicher	160.00	T
106639	Rockmount Research & Alloys Inc	159.13	
189156	Kleen-Tech Services, LLC	156.41	
24105	SELCO	154.16	T
179943	Threshold Arts LLC	150.00	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
102856	Tsai Fong Books, Inc.	140.37	
158160	ASL Interpreting Services, Inc.	138.00	

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99335	Davis Equipment Corp DBA Turfwerks	132.88	T
15019	New York Life Deferred	125.32	T
134014	Maier Tree & Lawn - Davey Tree Expert Co	125.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	123.50	
210681	Vestis Group Inc	118.24	
22973	MN Valley Testing Labs Inc.	110.00	
33717	Roch Park & Rec-Petty Cash	100.00	
111690	RTVision, Inc.	100.00	T
204435	Motion Industries Inc	98.25	T
102374	Affordable Portables Inc	96.25	T
155867	Amer Waterworks Basement Systems	92.50	
98414	Karl R Pasch	90.00	
22778	Midstates Equipment & Supply Inc	88.00	T
23458	Peoples Energy Cooperative	87.06	T
214007	Perfection Heating and Air Inc	83.00	
98997	Michael J Spindler-Krage	73.40	T
115443	Blue Tarp Financial	71.83	
167497	Personnel Evaluation INC	70.00	
23523	Plunkett's Inc.	68.34	
138599	Evident Inc	66.66	
150619	Julie A Ladage	60.26	T
177914	Krishna B Acharya	60.00	
178003	Kimberly A Bauman	60.00	
20768	CDW Government Inc	57.56	
21584	GMS Industrial Supply Inc	56.25	G
210279	Quadiant Finance USA, Inc.	56.05	
94030	WI SCTF	50.00	!
98960	OSI Environmental Inc	50.00	G
23845	Roch Area Chamber of Commerce	35.00	
117421	Rene J Halasy	30.00	
151440	John H Handforth	30.00	
21425	Federal Express Corp	24.08	
22930	MN Pollution Control Agency	23.00	
85558	Anoka County Library	22.98	
21440	Ferrellgas	22.88	T
162901	Broadway Laundromat of Rochester, MN,LLC	22.70	
151669	T-Mobile	22.04	
15007	Engineering Tech Association	21.00	T
206972	Jamie J Swank	20.77	
181625	1000 12th ST Inc DBA Roch Chevrolet	19.96	
98780	O'Reilly Auto Parts Inc	12.19	T
208421	Goodbye Tree's Inc	10.00	T
168611	Peterbilt of Winona DBA	5.22	

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Grand Total		14,464,067.23	