

City of Rochester, MN
Accts Payable Summary by Payee
09/11/23 to 09/24/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
206051	Daiwa Capital Markets America Inc	9,995,595.83	@
192299	The Mathiowetz Construction Co.	1,875,877.32	T
20436	Alvin E Benike Inc	771,855.89	T
15028	First Chicago Bank	743,834.59	@
23890	Roch Public Utilities-Electric Division	680,463.78	T
23894	Roch Sand & Gravel	595,096.05	
168502	MMSI Inc DBA Medica Hlth Plan	554,410.32	T
15025	PERA	389,742.05	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
15024	PERA	300,742.10	@
80508	Brown & Caldwell	227,567.22	
15029	MN Dept of Revenue	154,987.42	@
188817	BP Midwest Production Pipelines Holdings	150,311.13	
190722	Express Scripts	143,394.50	T
192489	Bryk Apartments of Rochester LLC	130,086.47	
101060	MN State Retirement System	123,795.73	@
120421	Tri-State Bobcat - Burnsville Branch	121,639.25	
133791	MII Life Inc DBA Further	115,799.05	@
95791	Astleford International	92,178.00	
153793	Rush Power Systems LLC	80,431.73	T
154734	Axon Enterprise Inc	74,647.36	
15020	Vantagepoint Transfer Agents-457	68,859.16	@
205733	Norse Valley Construction LLC	68,675.50	
129092	Destination Medical Center Corporation	67,151.74	
157541	KATS Excavating LLC	65,646.00	T
122509	GreatWest Life and Annuity Insurance Co	63,268.65	@
168573	Coen+Partners, Inc	62,830.82	
123468	Northern Sun Productions LLC	62,706.00	T
73250	Midwest Playscapes Inc	62,316.00	
111459	WSB & Associates, Inc.	61,494.00	T
151515	Life Insurance of North America-Cigna	57,112.52	!
195321	Via Transportation, Inc. DBA Remix	52,000.00	T
129043	CHS Inc	51,319.02	T
72344	First Homes Inc	50,000.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	49,965.70	
145688	Miller Dunwiddie	49,625.00	
150136	Kramer Contracting LLC	42,409.34	
24157	Short-Elliott-Hendrickson Inc	37,521.25	T
182822	North Central International, LLC DBA	37,277.16	
132317	MN Pump Works	36,766.00	
191779	Gamble Associates	35,250.00	T
72627	MN Dept of Labor & Industry	33,219.05	
101083	Fire Safety USA Inc	30,910.95	
24823	WHKS	30,722.70	T
22459	League of MN Cities Ins Trust	30,721.11	
122589	Duke's Root Control, Inc.	30,134.31	
158285	Bibliotheca, LLC	29,901.00	G

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97533	Wells Fargo Bank	29,771.30	T
133098	Olm Co Solid Waste Refuse	29,523.39	T
131418	Solenis LLC	29,440.44	
94855	Hawkins, Inc	25,656.26	
168751	Hansen, Michael DBA Hansen Tree Service	24,300.00	T
21522	Ford Metro Glass Inc	24,220.25	T
179143	MN Management & Budget	22,620.00	
204987	Abdo LLP	21,428.25	T
53059	Jeffrey A Gorman	21,414.95	T
22853	MN Commissioner of Revenue	19,374.77	@
102848	Egan Co Inc	18,186.00	T
112044	Widseth Smith Nolting & Assc, Inc.	16,884.50	
20573	Braun Intertec Corp	15,935.25	G
136847	Hildebrandt Services LLC	14,531.19	T
189017	IPS Group Inc.	13,585.74	
23822	Roch Airport Co	13,527.28	T
142074	Metropolitan Mechanical	13,375.82	
105244	Verizon Wireless	13,284.61	
24428	Sutherland Roy DBA Sutherland	12,882.00	
10051	Michael P Manahan	12,729.12	T
20649	Buildings Consulting Group Inc	12,345.00	
20418	Beckleys Inc	11,612.39	T
8208	William W Watson	11,321.02	T
174736	Kirkham Michael & Associates, Inc.	11,000.00	
180277	Goat Dispatch LLC	10,798.00	
160929	Clarion Associates LLC	10,742.75	T
168384	Stratacor dba DDMN ASO, LLC - VR	10,707.13	T
22436	Larson Companies Inc-Peterbilt	10,696.94	T
200442	Nagel, Chad DBA Nagels Customs LLC	10,014.00	T
22477	Leitzen Concrete Products Inc.	9,896.75	T
102374	Affordable Portables Inc	9,763.19	T
45658	ESRI Inc	9,686.50	
177409	The Heritage Group DBA Henry G Meigs LLC	9,611.66	
205446	Rapp Strategies Inc	9,000.00	
196202	CXT Inc	8,863.00	
137583	Better Lawns, Shrub, & Snow Removal	8,710.00	T
190551	8X8 Inc	8,706.86	
108212	OverDrive, Inc.	7,922.31	T
156758	Identity Automation LP	7,875.00	
22239	Ingram Library Services	7,502.52	T
203376	Ramaker & Associates Inc	7,500.00	T
102429	MN Energy Resources Corp	7,390.62	@
76557	Berkley Risk Administrators Co LLC	7,381.85	T
173113	Sustainable Strategies DC	7,000.00	
25022	Zarnoth Brush Works Inc	6,981.00	T
111022	AT & T Mobility	6,747.88	
103224	Bigelow Homes, LLC	6,678.67	T

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15018	MN Child Support Payment Center	6,173.40	!
24218	Smith Schafer & Associates	6,000.00	T
196304	Whelan Event Staffing Services DBA BEST	5,994.16	
196719	DeCook Contracting, Inc.	5,850.00	
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
125386	Alliant Engineering, Inc.	5,738.75	
201843	Gill Design, Inc.	5,500.00	
22822	Miracle Recreation Equip Co	5,453.64	
155900	Gall's LLC DBA Uniforms Unlimited	5,274.28	T
15010	IAFF Local 520	5,206.68	T
114614	Mead & Hunt Inc	4,914.81	
22582	MTI Distributing Co	4,806.04	T
111107	Kennedy & Graven	4,805.10	
20066	Advantage Dist LLC	4,733.60	T
129331	Network Services Company DBA Dalco	4,530.82	
114029	Stantec Consulting Services Inc	4,430.68	
202032	Hartford Life and Accident Insurance	4,313.16	!
20405	Bauer Built Tire Service Center Inc	4,039.92	
194651	Principal Bank	3,968.88	
143811	Mobotrex, Inc.	3,814.04	
23330	Olm Medical Center	3,812.00	T
24764	Viking Automatic Sprinkler Inc	3,800.00	G
169465	Agile Mile, Inc.	3,770.00	T
170868	McKesson Medical-Surgical Gov Solutions	3,684.89	
114688	Muncie Reclamation & Supply DBA ABC	3,684.75	G
22003	Horsman Kevin DBA Horsman Fence Co	3,680.00	
142861	Local Government Info Systems Assn	3,631.00	T
204612	Rollform of Jamestown Inc. dba Precision	3,608.00	
21859	Heartland Tire & Service	3,523.92	T
112219	Nagel's Grading & Landscaping, Inc.	3,506.25	T
196895	JM Acquisition DBA The Tessman Company	3,435.52	
173377	MPEC- NAPA Auto Parts	3,418.59	T
206061	ROA Rochester LLC DBA Reagan Outdoor	3,307.00	
15014	IUOE - Local 49	3,290.00	!
62960	Pioneer Manufacturing Company	3,224.16	G
156757	Warning Lites of Minnesota Inc	3,161.40	
112956	Sawtooth Holdings	3,150.00	
94635	Forum Communications Co DBA	3,128.51	
204508	From the Ground Up Lawn Care & Clean-Up	3,080.40	
204652	PlanIT Geo, Inc.	3,000.00	T
205685	Senjem, Ashley DBA Goat Pros	3,000.00	
22105	Integrated Technology Eng Inc	2,940.00	T
204102	The First Tee of Rochester, MN	2,926.31	T
193312	Heritage Pet Hospital	2,672.35	
24642	US Customs & Border Protection	2,663.59	
167801	Business Planning Concepts Inc	2,608.00	!
151233	Northern Nineteen LLC	2,528.69	

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24116	Servicemaster Commercial Inc	2,520.00	T
108202	AT & T Natl Compliance Center	2,515.00	
153912	De Bauche Truck & Diesel Inc.	2,452.36	G
51145	Verified Credentials Inc	2,387.35	
83426	Friends of Quarry Hill Nature Center Inc	2,376.00	T
112153	Yamaha Golf & Utility Inc	2,300.00	
24896	West Publishing Corp	2,266.70	
93452	EO Johnson Co. Inc	2,260.54	
21926	Hiller Stores Inc	2,234.88	
102171	Roch Police Dept - Narcotics Buy Fund	2,165.66	T
189156	Kleen-Tech Services, LLC	2,040.00	
24249	Sorensen & Sorensen Painting & Decor Inc	2,033.50	T
117673	Winona Controls, Inc.	2,029.00	
104306	Reinders, Inc	2,005.26	T
196323	Burks, Tawonda dba Elocina LLC	2,000.00	
183939	Carben Tec, LLC	1,969.52	
23256	Northern Wood Products Inc	1,963.50	G
189188	Amazon Capital Services, Inc.	1,885.15	
22797	Midwest Tape Exchange	1,858.45	T
83090	ProLine Dist. Inc	1,832.18	
24079	Schumacher Elevator Inc	1,780.48	T
105361	John Henry Foster MN Inc	1,773.03	
114062	O'Day Equipment LLC	1,772.17	G
21383	Express Services Inc DBA Express	1,767.91	T
24919	Jim Whiting Nursery/Garden Ctr Inc	1,754.96	T
112668	Gustave A. Larson Company	1,721.27	
201064	Seykora Group Inc. DBA Seykora Asphalt	1,715.00	
174039	MENARDS INC # 3013	1,687.99	
138995	MN Ag Group Inc	1,675.36	T
118584	TruePoint Solutions, LLC	1,650.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	1,650.00	
205761	Midwest Chemical & Equipment, Inc.	1,650.00	
24766	Viking Electric Supply Inc	1,630.17	
155185	Sanco Equipment LLC DBA Bobcat	1,595.00	
204435	Motion Industries Inc	1,511.62	
21703	Grainger Inc	1,507.99	
15013	IUOE - Local 70	1,479.00	!
22593	MacQueen Equipment Inc	1,478.78	T
157366	NCL of Wisconsin Inc	1,459.31	
21098	Davies Printing Co	1,434.00	T
107794	Paragon Restoration II, Inc.	1,429.38	T
24715	Universal Truck Equipment Inc	1,426.00	
15000	AFSCME-Council 65	1,411.40	T
22880	MN Dept of Revenue	1,370.00	@
164810	Harris Rochester Inc	1,366.76	
43653	Manahan Machine Shop Inc	1,355.14	G
108573	Interstate Battery Systems of Great	1,340.60	

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22888	MN Dept of Revenue/Petro Div	1,337.43	@
23936	Ronco Engineering Sales Inc	1,325.16	
11960	Gail A Harris	1,325.00	
145352	Olm Medical Center Sports Medicine	1,307.92	
115564	Terry D Ackman	1,287.94	T
184895	Lano Equipment, Inc.	1,281.67	
21828	Hart's Auto Supply	1,280.00	T
136311	Scheels - Apache Mall	1,273.44	
32989	Roch Public Utilities-Water Division	1,271.70	T
107749	Mulcahy Company Inc	1,239.12	T
102510	Leibold Irrigation, Inc	1,209.08	
21841	Hathaway Tree Service Inc	1,200.00	
129065	Cintas Corporation 2	1,197.53	
162188	City Laundering Company	1,184.39	
20633	Bryan Rock Products Inc	1,160.15	
21735	Grey House Publishing	1,151.80	
21584	GMS Industrial Supply Inc	1,131.39	G
201244	RapidBIZ, LLC DBA VACAVA	1,050.00	T
73259	Ready Mix Concrete Company LLC	1,031.20	
113900	Kruger, Robert William DBA Gemini	1,022.50	
24506	Thatcher Pools & Spas Inc	1,017.02	
23858	Roch Feed & Pet Supply	1,015.39	
205576	Ryan P OMalley	962.88	
206015	Cleveland Metroparks	956.20	
24316	SRF Consulting Group Inc	935.78	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	924.19	T
21654	Gillig Corporation	898.70	
174080	Dunham	890.00	
15022	United Way of Olmsted County Inc	886.36	T
172062	Gertens Wholesale	878.00	
180617	Kuhlman Inc	830.00	T
42878	Tonna Mechanical Inc	821.91	
24613	TSP Inc	812.50	T
172258	Metro Fibernet, LLC	790.16	T
174038	MENARDS INC # 3314	789.85	
193902	SP Plus Corporation	770.00	
94089	Cummins NPower, LLC	762.35	
133102	Olm Co Facilities	754.00	T
107760	Farrell Equipment & Supply Co., Inc.	745.82	
131468	Bowlocity Entertainment Center	703.79	
35315	ULINE, Inc	701.19	G
105714	Smiths Detection Inc.	698.00	
82271	Roch Drain Rite Inc	680.00	
183068	InfoUSA Marketing Inc	670.00	
111728	Marco Inc	660.00	
111232	Intoximeters Inc	650.00	
25026	Zep Manufacturing Co Inc	647.26	

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203084	HD Supply Inc dba USA BlueBook	643.58	
22803	Milestone Materials	643.25	
201218	Karen Lynn Skow dba Access Resource LLC	627.50	
24409	Summit Fire Protection Inc	610.00	
191978	Heather L Reyna	600.00	
205708	MGX Equipment Services LLC	598.31	
188695	APH Stores, Inc DBA Auto Value Rochester	585.51	
155399	Step Saver, Inc.	583.44	
153713	ITSavvy LLC	574.00	T
205940	Associated Courier DBA Street Fleet	533.64	
184237	Talos Dynamics LLC	502.49	T
134856	Hardy Amanda DBA Any Kind of Music	500.00	
168884	Havelick Guy	500.00	
22739	Merit Contracting Co Inc	491.26	T
200517	Matthew J Bowron	488.80	
106613	Olson Trading Post	482.00	
204103	Water Utilities Services DBA SportsTurf	480.00	
108209	EO Johnson Co., Inc.	451.55	T
113486	All Seasons Power & Sport	449.96	
85101	A-Z Embroidery	433.00	G
22933	MN Public Radio	425.00	
113907	Johnston Autostores	419.98	G
100927	Alexander L Clement	411.05	T
171378	Montpetit, Rebecca	400.00	
23912	Roch Ford Toyota	398.48	
63161	RPEA	390.00	T
22707	McMaster-Carr Supply	371.10	T
15030	Roch Supervisory Association	365.00	T
154879	Pulver Motor Service	365.00	
128441	M & K Grinding Service LLC	360.00	T
103908	Kahler Grand Hotel	359.21	G
23055	Multi Cultural Books & Videos	353.68	
107742	McMartin Electric, Inc.	350.00	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	350.00	
205918	Sixth and Crescent LLC	350.00	
20823	Chosen Valley Testing Inc	335.00	
21413	Farm & Home Publishers	331.50	
24144	Sherwin Williams Co Inc	327.90	T
157768	Expert Truck & RV Service LLC	321.00	
21037	Custom Communications Inc	311.04	T
188953	Petrova, Alexandra DBA AB-Photography.u	300.00	
98464	Minuteman Press	293.78	
112842	John Deere Financial	285.79	
23834	Roch Armored Car Co Inc	279.50	T
22248	K & S Heating Air Cond & Plumb Inc	279.00	
201647	Child Support Enforcement Agency	273.00	!
112278	CTM Services, Inc.	269.62	G

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137701	Warfield Appraisal Group, LLC	262.50	T
105649	Paper Roll Products	257.88	
113802	CenturyLink	254.00	
134669	T2 Systems Canada, Inc.	250.00	T
21440	Ferrellgas	249.38	T
22994	Mississippi Welders Inc	248.10	T
21425	Federal Express Corp	248.05	
161581	Ancom Technical Center Inc	246.68	
191001	New Flyer of America Inc.	244.44	T
144253	BGMN Inc	237.96	T
111100	Dakota Supply Group Inc	231.33	T
140993	Vedran Tomic	224.00	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
33936	Veit Disposal Systems	210.00	T
24839	Waste Management Inc	204.81	
53855	Minnesota Dept of Revenue	200.00	@
171350	Olmsted Aggregate, Inc.	199.56	
114606	Ultimate Safety Concepts Inc DBAClareys	196.40	T
24292	Spee Dee Delivery Service Inc	183.04	
194812	R & R Specialties of Wisconsin Inc	170.90	T
23309	Olm Co Property Records & Lic	165.00	T
82286	VFW Dept of MN	165.00	
197624	Everlight Solar Construction	164.52	
162895	Smartsheet	163.56	
15019	New York Life Deferred	161.55	T
197412	Robert J Jarrett	152.36	T
102991	Dacotah Paper Co	150.90	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
187625	Star Equipment	149.00	
23657	RDO Equipment Co	143.98	T
23458	Peoples Energy Cooperative	136.21	T
196929	Premier Wash Systems LLC	130.00	
171138	Joshua D Johnsen	129.43	
44939	Petty Cash-Roch PoliceDept Investigation	124.84	
187155	Burggraf's Ace Hardware of Rochester, In	119.92	
192268	Presence Telehealth PLLC DBA Compcare	118.00	T
99335	Davis Equipment Corp DBA Turfwerks	116.59	T
8671	Sarah L Clayton	116.42	
24524	Thronson Oil & LP Gas Co	111.67	G
22865	MN Dept of Labor & Industry	100.00	
80248	C & D Oil Services of Waseca LLC	100.00	
111690	RTVision, Inc.	100.00	T
75536	On Site Sanitation Inc	99.00	
133795	Sound and Media Solutions Inc	97.50	T
24397	Struve Paint Shop	96.85	
23260	Northern Valley Animal Clinic	89.85	
135674	Kwik Trip Extended Network	88.74	

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191725	Linde Gas & Equipment Inc	87.33	
23434	Pauls Lock & Key Shop Inc	82.40	
22870	MN Office of MN.IT Services	82.17	
184013	Aramark Uniform & Career Apparel Group	81.04	
115462	FleetPride Truck & Trailer Parts	79.51	
22290	Kendell Doors & Hardware Inc	76.00	T
23198	Newark Electronics	72.63	
23523	Plunkett's Inc.	67.41	
112031	Carahsoft Technology Corporation	57.94	
21003	Crescent Electric Supply Co	50.67	
21199	Donovan M.J. Enterprises Inc.	50.00	
94030	WI SCTF	50.00	!
181992	Accidental Alements LLC DBA Thesis Beer	50.00	
205988	Indigo Bowls	50.00	
192678	LRS of Minnesota LLC	45.60	
24423	Superior Screeners Inc	40.00	T
62664	Charter Communications LLC	36.01	
25031	Ziegler Inc	32.90	T
24478	TEC Industrial Inc	30.86	T
116159	Veterans Information Service	30.00	
198509	Deputy Registrar #95 DBA Kasson License	26.00	
85241	Hennepin County Library	25.00	
15007	Engineering Tech Association	23.00	T
196260	Voiance Language Services LLC	14.18	
50547	Arrow Ace Hardware, Inc	13.99	T
108713	Driessen Water, Inc.	9.14	T
Grand Total		19,926,054.65	