

City of Rochester, MN
Accts Payable Summary by Payee
10/30/23 to 11/12/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
185309	BNP Paribas Securities Corp	8,341,956.52	@
21300	Elcor Construction Inc	1,317,424.23	T
15028	First Chicago Bank	729,285.29	@
168502	MMSI Inc DBA Medica Hlth Plan	607,265.15	T
180598	Global Specialty Contractors, Inc.	518,985.00	
15025	PERA	380,535.08	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
15024	PERA	291,380.93	@
172051	Fowler and Hammer, Inc.	272,126.31	
190722	Express Scripts	206,486.97	T
15029	MN Dept of Revenue	153,104.21	@
23894	Roch Sand & Gravel	148,632.99	
129043	CHS Inc	138,717.27	T
79413	Midwest Mechanical Supply Inc	106,702.00	
111459	WSB & Associates, Inc.	101,402.91	T
193945	Alcon Excavating, Inc.	96,634.75	
133101	Olm Co Public Works Misc.	90,508.34	T
21215	Doyle Conner Co Inc	76,863.26	T
162007	Molin Concrete Products	75,530.70	
15020	Vantagepoint Transfer Agents-457	64,798.16	@
203727	Mid-West Electro-Tech Corp dba METCO	63,445.41	
122509	GreatWest Life and Annuity Insurance Co	60,724.67	@
151515	Life Insurance of North America-Cigna	59,063.61	!
129092	Destination Medical Center Corporation	57,979.36	
107794	Paragon Restoration II, Inc.	56,248.13	T
101083	Fire Safety USA Inc	55,027.70	
133791	MII Life Inc DBA Further	54,802.57	@
171257	US Bank dba Voyager Fleet Systems	49,972.54	@
97533	Wells Fargo Bank	48,696.13	T
172301	Baker Tilly Municipal Advisors, LLC	48,440.00	
22026	Hunt Electric Corporation	40,661.52	
101060	MN State Retirement System	37,431.47	@
168384	Stratacor dba DDMN ASO, LLC - VR	37,236.71	T
140136	US Bank	36,539.49	@
182040	Malone, Sam DBA Root River Tree Service	34,219.00	T
154879	Pulver Motor Service	33,304.04	
24919	Jim Whiting Nursery/Garden Ctr Inc	32,755.00	T
174289	Alluma LLC	31,586.23	T
160189	OnSolve Intermediate Holding Co DBA	29,500.00	
24249	Sorensen & Sorensen Painting & Decor Inc	24,960.00	T
94855	Hawkins, Inc	24,082.77	
24157	Short-Elliott-Hendrickson Inc	23,611.25	T
191556	Snow Contracting, LLC	22,042.47	T
168573	Coen+Partners, Inc	21,202.50	
105945	Title Services Inc. Trust Account	20,000.00	
113533	Canadian Pacific Railroad	20,000.00	
20573	Braun Intertec Corp	19,515.50	G

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24823	WHKS	19,473.63	T
20405	Bauer Built Tire Service Center Inc	18,055.56	
22477	Leitzen Concrete Products Inc.	15,838.25	T
145688	Miller Dunwiddie	15,636.12	
162563	Roch Campus, LLC	15,104.00	T
177583	Siraj, Farah A.	14,700.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
76557	Berkley Risk Administrators Co LLC	13,147.19	T
53059	Jeffrey A Gorman	12,428.63	T
105244	Verizon Wireless	12,351.67	
73250	Midwest Playscapes Inc	11,812.50	
22885	MN Dept of Transportation	10,894.28	
23885	Roch Plumbing & Heating Co Inc	10,866.28	
158420	Bella Terra Group LLC	10,281.79	
24560	Top Shop of Rochester Inc	10,159.03	
21131	Demco Inc	9,324.97	
133098	Olm Co Solid Waste Refuse	9,103.77	T
22582	MTI Distributing Co	9,096.52	T
108212	OverDrive, Inc.	8,639.62	T
23027	Moss & Barnett	8,626.50	
96090	Interstate Power Systems Inc	8,400.62	
206860	Allen, Dorsherelle DBA Dorsherelle	8,375.00	
150136	Kramer Contracting LLC	8,233.84	
195764	M.T.C. Services LLC	7,920.00	
203376	Ramaker & Associates Inc	7,738.42	T
10051	Michael P Manahan	7,691.68	T
21654	Gillig Corporation	7,658.91	
24613	TSP Inc	7,452.50	T
24058	Schmidt Goodman Office Prod Inc	7,356.93	T
113697	Questions & Solutions Engineering Inc	7,297.45	T
198842	J & M Contractors LLC	7,217.50	T
186593	Justintime Trucking LLC	7,107.50	T
136847	Hildebrandt Services LLC	7,100.09	T
206501	Kutinas Trucking	7,052.50	T
173113	Sustainable Strategies DC	7,000.00	
22239	Ingram Library Services	6,849.81	T
45658	ESRI Inc	6,798.25	
103224	Bigelow Homes, LLC	6,678.67	T
22593	MacQueen Equipment Inc	6,644.47	T
153793	Rush Power Systems LLC	6,641.64	T
183550	Red Cedar Consulting, LLC	6,611.56	
15018	MN Child Support Payment Center	6,322.80	!
196304	Whelan Event Staffing Services DBA BEST	6,147.44	
25031	Ziegler Inc	6,006.02	T
24428	Sutherland Roy DBA Sutherland	5,926.00	
173377	MPEC- NAPA Auto Parts	5,788.47	T
131260	Mayo Clinic - Rochester	5,766.86	

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113175	Collaborative Design Group, Inc.	5,682.05	
142066	Stelter Brenda DBA Anchor Promotions	5,289.97	
112348	Iverson Reuvers LLC	5,254.38	
8208	William W Watson	5,097.66	T
15010	IAFF Local 520	5,081.53	T
185752	PEC Solutions DBA Archkey Technologies	5,060.00	
163775	Pankratz, Josh DBA Anatech	4,920.00	T
189156	Kleen-Tech Services, LLC	4,889.66	
33147	Thompson Garage Door Inc	4,791.00	G
108138	MN Bureau/Criminal Apprehension	4,750.00	
173516	First Supply LLC	4,666.92	
133099	Olm Co Solid Waste Utilities	4,404.53	T
205330	Magyar, Mary Beth DBA MB Magyar Studio	4,300.00	
22436	Larson Companies Inc-Peterbilt	4,250.90	T
200101	Gray Media Group, Inc. DBA KTTC	4,050.00	
97519	Wieser Precast Steps, Inc.	4,046.00	G
111749	Kreofsky Building Systems	3,989.19	G
102429	MN Energy Resources Corp	3,959.13	@
24642	US Customs & Border Protection	3,875.53	
153912	De Bauche Truck & Diesel Inc.	3,762.31	G
20063	Advanced Business Systems Inc	3,750.00	
24218	Smith Schafer & Associates	3,750.00	T
20066	Advantage Dist LLC	3,668.00	T
22333	Knutson Construction Co Inc	3,571.00	T
169465	Agile Mile, Inc.	3,570.00	T
108573	Interstate Battery Systems of Great	3,556.00	
80737	Franklin Heating Station	3,426.50	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
108376	Houck Motor Coach Advertising Inc DBA	3,112.50	
112219	Nagel's Grading & Landscaping, Inc.	3,093.75	T
20418	Beckleys Inc	2,773.75	T
23936	Ronco Engineering Sales Inc	2,749.12	
21062	Dakota Co Technical College	2,600.00	
114606	Ultimate Safety Concepts Inc DBAClareys	2,551.50	T
206591	Radiant Communications Corporation	2,535.58	
170868	McKesson Medical-Surgical Gov Solutions	2,415.52	
184895	Lano Equipment, Inc.	2,402.42	
100807	US Customs & Border Protection	2,393.72	
176808	DMG Inc dba Malloy Electric	2,359.04	
112153	Yamaha Golf & Utility Inc	2,300.00	
20554	Bowmans Safe & Lock Shop Ltd	2,262.00	T
143811	Mobotrex, Inc.	2,250.00	
112315	Amer Red Cross-Health & Safety Services	2,194.00	
112278	CTM Services, Inc.	2,165.48	G
129331	Network Services Company DBA Dalco	2,127.02	
22973	MN Valley Testing Labs Inc.	2,117.50	T
11889	Ryan T Manguson	2,072.98	

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204164	Alex Air Apparatus 2 LLC	2,049.78	
24689	United Rentals Inc	1,848.00	G
83090	ProLine Dist. Inc	1,826.45	
24818	Walker Parking Consultants Inc	1,814.85	T
102171	Roch Police Dept - Narcotics Buy Fund	1,780.72	T
113907	Johnston Autostores	1,775.91	G
189188	Amazon Capital Services, Inc.	1,680.13	
21118	Defensive Edge Training & Consulting Inc	1,650.00	
25022	Zarnoth Brush Works Inc	1,646.00	T
55957	ABM Equipment	1,642.26	T
53855	Minnesota Dept of Revenue	1,581.14	@
22797	Midwest Tape Exchange	1,527.53	T
102374	Affordable Portables Inc	1,508.00	T
23890	Roch Public Utilities-Electric Division	1,500.00	T
24254	Honors Choir of SE MN	1,500.00	
32989	Roch Public Utilities-Water Division	1,487.56	T
204095	SB Overhead LLC DBA Rochester Overhead	1,485.00	T
15000	AFSCME-Council 65	1,472.34	T
73163	Syn-Tech Systems, Inc	1,471.50	G
123468	Northern Sun Productions LLC	1,413.15	T
206631	Pigeon Consulting, LLC	1,400.00	T
23512	Plaisted Companies Inc	1,397.41	
154133	MacQueen Emergency Group	1,374.94	T
104306	Reinders, Inc	1,320.41	T
151669	T-Mobile	1,293.03	
113085	Visu-Sewer, Inc.	1,234.98	
114431	Jennings B Forstner	1,211.90	
20237	Appliance Village Inc	1,147.95	G
162188	City Laundering Company	1,133.21	
197282	Zachary T Wood	1,117.00	
20440	C L Bensen Company Inc	1,094.27	G
114062	O'Day Equipment LLC	1,089.44	G
129065	Cintas Corporation 2	1,086.05	
22707	McMaster-Carr Supply	1,072.40	T
176257	Roch Welding Inc	1,071.58	
113802	CenturyLink	1,063.61	
160929	Clarion Associates LLC	1,062.46	T
107577	Midwest Fabrication & Supply LLC	1,048.54	
22994	Mississippi Welders Inc	1,009.38	T
21037	Custom Communications Inc	1,000.41	T
206590	Whitcomb, Emily	1,000.00	
127802	Permacard	977.92	
23315	Olm Co Bar Assn	975.00	
190122	Luna, Fabian DBA Luna Home Services, LLC	955.00	T
21926	Hiller Stores Inc	950.16	
206488	Samsara Inc.	945.80	
130544	Cemstone Products Co Inc	944.40	

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22930	MN Pollution Control Agency	935.00	
24478	TEC Industrial Inc	927.88	T
22745	Municipal Emergency Services Inc	918.16	
20874	Clark Concrete Inc	900.00	
104468	Ramy Turf Products	900.00	
15022	United Way of Olmsted County Inc	886.36	T
140675	Nadeau Companies LLC	883.72	T
22224	Johnson Printing Company Inc	862.00	
63103	Shimadzu Scientific Instruments Inc	846.00	
9540	Jon O Turk	812.80	T
114688	Muncie Reclamation & Supply DBA ABC	788.46	G
108723	Badges, LLC	774.60	
193902	SP Plus Corporation	770.00	
23912	Roch Ford Toyota	728.90	
24106	SEMCAC	700.00	
134968	Environmental Equip & Services Inc	692.26	
21712	Graybar Electric Co Inc	677.76	
190962	Junges Flooring	650.00	
23906	Roch Tool & Die Inc	630.00	
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
24317	Stadsvold Lawn & Landscape Mgt Inc	613.50	
115462	FleetPride Truck & Trailer Parts	605.03	
111478	T-Mobile USA	590.00	
142074	Metropolitan Mechanical	585.00	T
111069	Jasper Engineering & Equipment Co	564.36	T
140192	MN State Fire Dept Assn	550.00	
114268	SenSource Inc	546.00	
107327	Hy-Vee, Inc.	543.63	
205940	Associated Courier DBA Street Fleet	542.76	
21893	Herold Flags	529.75	
23858	Roch Feed & Pet Supply	522.98	
120179	MN Petroleum Services, Inc.	515.00	
203084	HD Supply Inc dba USA BlueBook	511.85	
62664	Charter Communications LLC	507.10	
132090	Mayo Clinic - Rochester	500.08	
23311	Olm Co Finance Dept	500.00	T
200102	Gray Media Group, Inc. DBA IKTTC	500.00	
206408	Quattrin, Betsy DBA GFP	500.00	
136311	Scheels - Apache Mall	490.50	
173170	Heiman Inc	484.74	
33679	Information Today Inc	483.53	G
93452	EO Johnson Co. Inc	479.81	
155267	Heacox Law	477.25	
183808	Forensic Pieces, Inc.	465.00	
23309	Olm Co Property Records & Lic	464.00	T
73259	Ready Mix Concrete Company LLC	462.00	
74412	Pitney Bowes Purchase Power	458.84	

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106613	Olson Trading Post	457.50	
200104	Sagamorehill of Minnesota, LLC DBA KXLT	450.00	
193298	Midwest Wash Systems LLC DBA Hotsy	442.79	T
47360	Ross A Baker	433.79	T
206689	Charter Communications	428.38	
43653	Manahan Machine Shop Inc	427.01	G
33936	Veit Disposal Systems	420.00	T
22903	MN Fire Svc Certification Bd	412.50	
21859	Heartland Tire & Service	410.22	T
170224	DTN, LLC	401.00	
165867	Patricia J Dunn-Walker	400.00	
197165	Dynamic Masonry Products LLC	392.35	
63161	RPEA	390.00	T
112667	Leitzen Sand and Gravel Inc.	384.10	
206596	Rehm, Steve	375.00	
15030	Roch Supervisory Association	360.00	T
174038	MENARDS INC # 3314	356.18	
24766	Viking Electric Supply Inc	346.80	
141195	Dynamic Lifecycle Innovations Inc.	338.80	G
24144	Sherwin Williams Co Inc	334.64	T
135398	Roch Cycling & Fitness	329.24	T
94635	Forum Communications Co DBA	326.89	
98433	Jetter Clean, Inc.	300.00	T
21703	Grainger Inc	298.59	
174039	MENARDS INC # 3013	296.13	
195395	Cintas Corporation No 2	286.71	
112486	Riess, Daniel DBA John's Auto Electric	275.00	
201647	Child Support Enforcement Agency	273.00	!
111100	Dakota Supply Group Inc	272.43	T
122459	Smooth Toe Energizing Socks DBA	268.75	
87592	Quality Flow Systems Inc	254.03	
206600	Maria Serbus LLC	250.00	
185122	Chao M Mwatela	238.00	
35315	ULINE, Inc	236.43	G
24715	Universal Truck Equipment Inc	231.25	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
98464	Minuteman Press	204.40	
156361	Elm USA, Inc.	200.00	
178645	Institute of Certified Records Managers	200.00	
196081	Klein Underground	200.00	
204752	Fulton, Richard dba Pneuma Yoga LLC	200.00	
21685	Gopher State One-Call Inc.	199.80	
23834	Roch Armored Car Co Inc	199.30	T
114193	MSC Industrial Supply	197.04	G
188194	Carty, Dylan	196.30	
9418	Eric D Kerska	185.00	
140448	MWI Animal Health	181.02	

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24997	Wulff Rebecca	180.00	
171350	Olmsted Aggregate, Inc.	178.35	
102991	Dacotah Paper Co	178.07	
112684	Farmers Top Soil Inc	168.84	T
20773	Center Point Publishing	165.39	G
15019	New York Life Deferred	161.55	T
11232	Laura R Randolph	160.00	T
55193	Brian J Lind	160.00	
65160	Katherine J Stecher	160.00	T
198265	Katie M Sundstrom	160.00	
111508	Emily M Kittelson	151.61	
105680	Kristopher C Clark	150.00	
188695	APH Stores, Inc DBA Auto Value Rochester	149.28	
140674	Alfa Lavel Inc	139.77	
21735	Grey House Publishing	135.00	
23657	RDO Equipment Co	120.64	T
23803	Road Machinery & Supplies Inc	120.21	
172258	Metro Fibernet, LLC	120.16	T
34256	Greene Espel, P.L.L.P.	120.00	T
22290	Kendell Doors & Hardware Inc	115.00	T
23434	Pauls Lock & Key Shop Inc	111.50	
205708	MGX Equipment Services LLC	110.25	
22248	K & S Heating Air Cond & Plumb Inc	109.00	
155900	Gall's LLC DBA Uniforms Unlimited	107.28	T
95268	Christine M Nelson	103.20	
33717	Roch Park & Rec-Petty Cash	100.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	100.00	
135217	Dillon S Dombrovski	99.30	
182822	North Central International, LLC DBA	97.62	
204701	White Cap, LP	96.55	
23325	Olm Co Recorder	92.00	T
21440	Ferrellgas	91.50	T
136285	Foundation Business Sytems DBA Sagefire	89.00	T
176401	Linda K Mewhorter	88.64	T
191001	New Flyer of America Inc.	81.48	T
122193	Superior Hiking Trail Association	76.60	
112037	Assoc of MN Counties	75.00	
134966	Christy L Shostal	72.85	
181625	1000 12th ST Inc DBA Roch Chevrolet	71.19	
50417	Heather M Peterson	68.55	T
22803	Milestone Materials	63.45	
21425	Federal Express Corp	63.20	
23523	Plunkett's Inc.	63.09	
22103	Intercultural Mutual Asst Inc	62.50	
22992	MN Transportation Alliance Inc	60.00	
21098	Davies Printing Co	55.00	T
10660	David P Brudwick	51.87	

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94030	WI SCTF	50.00	!
24506	Thatcher Pools & Spas Inc	49.50	
158789	Core & Main LP	48.45	
23614	Pruett Mike DBA MLT Video	48.00	T
167497	Personnel Evaluation INC	35.00	
206597	Luo, Beibei	33.60	
206550	Mahre, Erin	33.00	
45131	Language Line Services Inc	30.45	
102448	Ramsey County Library	28.99	
192161	Van Meter Inc.	27.51	
206602	Vo, Phil	25.25	
130898	Benjamin E Boldt	24.31	
15007	Engineering Tech Association	24.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	23.44	
119247	Charles R Arendts	20.00	
102489	James A Bradley	16.21	
196983	Joel R Blomgren	15.32	
108713	Driessen Water, Inc.	14.25	T
98780	O'Reilly Auto Parts Inc	11.99	T
50547	Arrow Ace Hardware, Inc	9.14	T
Grand Total		15,826,317.30	