

City of Rochester, MN
Accts Payable Summary by Payee
04/29/24 to 05/12/24 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111324	MorganStanley SmithBarney LLC	10,375,784.70	@
23851	Roch Convention & Visitors Bureau	1,102,500.00	T
23822	Roch Airport Co	896,966.52	T
38127	First Transit, Inc.	872,844.85	T
24316	SRF Consulting Group Inc	624,792.19	T
168502	MMSI Inc DBA Medica Hlth Plan	613,664.53	T
22459	League of MN Cities Ins Trust	354,639.00	
140675	Nadeau Companies LLC	299,903.59	T
21056	DMC Plumbing & Heating Inc.	222,020.89	
190722	Express Scripts	167,843.92	T
114614	Mead & Hunt Inc	164,177.36	
130558	Valor Mechanical Inc	140,310.25	T
20527	Bolton & Menk Inc	114,881.02	T
24249	Sorensen & Sorensen Painting & Decor Inc	105,060.50	T
107750	Landscape Forms Inc	91,445.06	T
76557	Berkley Risk Administrators Co LLC	84,552.77	T
133791	MII Life Inc DBA Further	84,222.64	@
15020	Vantagepoint Transfer Agents-457	75,364.41	@
129043	CHS Inc	70,587.12	T
151515	Life Insurance of North America-Cigna	67,338.07	!
122509	GreatWest Life and Annuity Insurance Co	64,424.65	@
105381	Kimley-Horn & Associates, Inc.	56,870.21	T
112595	Emmons & Olivier Resources, Inc.	47,903.25	
181265	Fitzgerald Excavating & Trucking Inc.	45,254.56	
171257	US Bank dba Voyager Fleet Systems	43,065.98	@
24823	WHKS	42,930.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	42,208.86	T
107749	Mulcahy Company Inc	37,742.62	T
158789	Core & Main LP	34,970.71	
164076	Granicus LLC	29,937.58	
94855	Hawkins, Inc	27,083.67	
174289	Alluma LLC	25,966.42	T
152342	All Craft Exteriors LLC	24,999.00	
33147	Thompson Garage Door Inc	24,854.00	G
104306	Reinders, Inc	24,398.75	T
210175	Brown, Willie	24,352.00	
113697	Questions & Solutions Engineering Inc	24,069.69	T
20874	Clark Concrete Inc	22,692.00	
24560	Top Shop of Rochester Inc	22,439.94	
208421	Goodbye Tree's Inc	21,150.00	T
24423	Superior Screeners Inc	20,639.34	T
114010	ESS Brothers and Sons Inc.	19,671.00	G
24058	Schmidt Goodman Office Prod Inc	19,263.12	T
184760	Insulation Midwest, Inc.	18,706.47	
24218	Smith Schafer & Associates	18,000.00	T
23885	Roch Plumbing & Heating Co Inc	17,902.14	
209652	Oxygen Forensics Inc.	17,091.00	

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80737	Franklin Heating Station	16,148.76	
23321	Olm Co Health Dept	16,021.00	
53059	Jeffrey A Gorman	15,375.79	T
210056	MN Dept of Administration	15,135.00	
153835	Skidata, Inc.	14,779.00	
132524	Amer Fence Company	14,455.00	
23309	Olm Co Property Records & Lic	14,050.00	T
209811	KFI Engineers	14,000.00	
187625	Star Equipment	13,694.40	
112028	Cutwater Investors Serv Corp	13,333.33	T
24157	Short-Elliott-Hendrickson Inc	12,600.00	T
20405	Bauer Built Tire Service Center Inc	12,069.27	T
22239	Ingram Library Services	11,420.52	T
183550	Red Cedar Consulting, LLC	11,391.42	
20418	Beckleys Inc	10,797.76	T
154133	MacQueen Emergency Group	10,268.84	T
174388	Catholic Charities of the Diocese of	10,000.00	
209959	Advanced Psychometrics for Transitions	10,000.00	
182481	GRS Enterprises Inc	9,810.00	T
162563	Roch Campus, LLC	9,600.00	T
105244	Verizon Wireless	9,537.03	
113942	History Center of Olmsted County	9,387.50	
173391	Exelon Corp dba Constellation New Energy	9,270.57	T
111022	AT & T Mobility	8,761.81	
150136	Kramer Contracting LLC	8,660.16	
87917	MN Dept of Employment & Economic Develop	8,581.61	
23657	RDO Equipment Co	7,800.00	T
24642	US Customs & Border Protection	7,718.53	
136847	Hildebrandt Services LLC	7,569.75	T
24273	So MN Initiative Fund	7,500.00	
62924	Bongarde Holdings Inc.	7,000.00	
111215	Clark Equipment Co DBA Bobcat Co	6,867.14	
10051	Michael P Manahan	6,774.67	T
20481	Bigelow Enterprises Inc	6,678.67	
22436	Larson Companies Inc-Peterbilt	6,433.76	T
24386	Streicher Guns Inc	6,271.96	
144798	Powers Ventures LLC DBA Canadian	6,136.25	
102429	MN Energy Resources Corp	5,994.95	@
114688	Muncie Reclamation & Supply DBA ABC	5,718.01	
15018	MN Child Support Payment Center	5,683.00	!
115462	FleetPride Truck & Trailer Parts	5,521.69	
8208	William W Watson	5,465.64	T
15010	IAFF Local 520	5,339.82	T
21654	Gillig Corporation	5,267.88	
173377	MPEC- NAPA Auto Parts	5,118.49	T
21859	Heartland Tire & Service	4,832.60	T
129331	Network Services Company DBA Dalco	4,822.66	

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201906	BDG Inc. DBA Flexible Pipe Tools & Equip	4,633.90	T
145352	Olm Medical Center Sports Medicine	4,359.25	
208435	310 Broadway, LLC	4,344.83	T
22870	MN Office of MN.IT Services	4,277.40	
191637	Selves, Michael L DBA Collision Forensic	4,234.00	
22105	Integrated Technology Eng Inc	4,145.00	T
194651	Principal Bank	4,009.47	
113205	Madden Galanter Hansen LLP	4,000.00	T
153912	De Bauche Truck & Diesel Inc.	3,840.75	G
108212	OverDrive, Inc.	3,763.58	T
20649	Buildings Consulting Group Inc	3,750.00	
203402	RAEDI Foundation	3,750.00	
169465	Agile Mile, Inc.	3,570.00	T
142074	Metropolitan Mechanical	3,481.33	T
189500	Robert Half Technology	3,300.00	
206860	Allen, Dorsherelle DBA Dorsherelle	3,230.00	
32805	Bernie's Equipment Co., Inc.	3,147.70	G
181970	Nfonyim, Nicole	2,933.33	
198509	Deputy Registrar #95 DBA Kasson License	2,812.26	
97770	Ray O'Herron Co., Inc	2,600.00	
209964	PolicyMap, Inc.	2,500.00	
138995	MN Ag Group Inc	2,458.11	T
21821	Harrington Industrial Plastics LLC	2,452.22	
156757	Warning Lites of Minnesota Inc	2,449.90	
196489	Bluum of Minnesota LLC	2,393.72	
176057	Marie Ridgeway LICSW, LLC	2,362.60	
201756	Kelly Krohn	2,312.15	
197412	Robert J Jarrett	2,242.48	T
21037	Custom Communications Inc	2,189.52	T
73626	Rink Systems, Inc.	2,174.00	
177409	The Heritage Group DBA Henry G Meigs LLC	2,116.90	
192092	Wand Newco 3, Inc dba Caliber Collision	2,097.00	
210023	Sightline Commercial Solutions, LLC	2,086.00	
163128	James L Franklin	2,001.72	T
108573	Interstate Battery Systems of Great	1,958.45	
196149	Salas O'Brien North LLC	1,855.55	
114606	Ultimate Safety Concepts Inc DBAClareys	1,787.00	T
111459	WSB & Associates, Inc.	1,777.50	T
171302	Ia P Xiong	1,748.00	T
24606	Truckin' America	1,702.63	
210042	TForce Freight, Inc.	1,679.11	
180617	Kuhlman Inc	1,660.00	T
21417	Fastenal	1,600.17	T
15000	AFSCME-Council 65	1,590.73	T
23936	Ronco Engineering Sales Inc	1,560.40	
83090	ProLine Dist. Inc	1,517.82	
177612	Be-gan-ik Design, Inc. DBA Mercury	1,500.00	

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122105	Label Products	1,490.80	
22994	Mississippi Welders Inc	1,489.54	T
23912	Roch Ford Toyota	1,452.06	
22026	Hunt Electric Corporation	1,448.00	
148635	Joshua J Mason	1,428.80	
23964	Roy C Inc	1,395.90	G
35315	ULINE, Inc	1,391.15	G
25031	Ziegler Inc	1,372.38	T
179943	Threshold Arts LLC	1,363.00	T
22973	MN Valley Testing Labs Inc.	1,332.00	T
155900	Gall's LLC DBA Uniforms Unlimited	1,311.97	T
24764	Viking Automatic Sprinkler Inc	1,250.00	T
21703	Grainger Inc	1,245.37	
24896	West Publishing Corp	1,147.04	
201931	Camfil USA Inc dba Filtration Systems	1,121.02	
166243	Eric M Petersen	1,104.00	
207558	Cocobolo Software, LLC	1,099.00	
129065	Cintas Corporation 2	1,039.67	
205769	Sean Joyce	1,010.09	
107760	Farrell Equipment & Supply Co., Inc.	1,006.95	
108723	Badges, LLC	1,005.93	T
113117	Precise MRM LLC	989.00	G
185752	PEC Solutions DBA Archkey Technologies	931.78	
22224	Johnson Printing Company Inc	928.00	
113802	CenturyLink	912.00	
123468	Northern Sun Productions LLC	910.00	T
22707	McMaster-Carr Supply	871.86	T
21124	Dell Computer Corp	851.45	
189188	Amazon Capital Services, Inc.	845.37	
22803	Milestone Materials	830.53	
161581	Ancom Technical Center Inc	827.50	
101083	Fire Safety USA Inc	824.90	
21841	Hathaway Tree Service Inc	800.00	
104468	Ramy Turf Products	800.00	
104859	FBI-LEEDA	795.00	
22593	MacQueen Equipment Inc	782.61	T
21440	Ferrellgas	769.17	T
204701	White Cap, LP	767.88	
188695	APH Stores, Inc DBA Auto Value Rochester	765.00	
155399	Step Saver, Inc.	753.48	
15022	United Way of Olmsted County Inc	748.05	T
192998	Atlas Toyota Material Handling LLC	722.90	
114193	MSC Industrial Supply	688.16	G
184895	Lano Equipment, Inc.	677.11	
171350	Olmsted Aggregate, Inc.	672.00	
113282	Motorola Solutions Inc	671.40	
164908	Sara M Patalita	671.00	

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151669	T-Mobile	670.48	
111100	Dakota Supply Group Inc	669.82	T
93452	EO Johnson Co. Inc	668.96	T
22786	Midwest Safety Counselors Inc	650.00	T
204164	Alex Air Apparatus 2 LLC	622.08	
23858	Roch Feed & Pet Supply	581.98	
21265	Earl's Small Engine Repair Inc	579.98	
154879	Pulver Motor Service	570.97	
22797	Midwest Tape Exchange	568.58	T
21712	Graybar Electric Co Inc	568.32	
113486	All Seasons Power & Sport	555.28	
162188	City Laundering Company	550.81	
108138	MN Bureau/Criminal Apprehension	550.00	
39849	Easy Picker Golf Products, Inc	549.02	T
153713	ITSavvy LLC	549.00	T
201918	Sam N Hall	543.62	T
205940	Associated Courier DBA Street Fleet	533.64	
145603	Zach Nelson Repair	520.80	
22739	Merit Contracting Co Inc	511.68	T
189017	IPS Group Inc.	510.60	
191001	New Flyer of America Inc.	501.35	T
111690	RTVision, Inc.	500.00	T
188140	AppRiver, LLC	487.20	
184429	DataWorks Plus, LLC	485.00	
23834	Roch Armored Car Co Inc	478.80	T
157366	NCL of Wisconsin Inc	475.22	
111749	Kreofsky Building Systems	474.23	G
112750	Trugreen	443.09	
193312	Heritage Pet Hospital	440.93	
25026	Zep Manufacturing Co Inc	432.41	
63161	RPEA	430.00	T
20554	Bowmans Safe & Lock Shop Ltd	429.00	T
208487	Oakwood Systems Group, Inc.	428.00	T
23970	Ruffridge Johnson Equip Co Inc	423.07	T
24317	Stadsvold Lawn & Landscape Mgt Inc	420.16	
33936	Veit Disposal Systems	420.00	T
184376	Scot A Ramsey	409.98	
33679	Information Today Inc	407.53	G
188953	Petrova, Alexandra DBA AB-Photography.u	380.00	
172258	Metro Fibernet, LLC	375.00	T
174038	MENARDS INC # 3314	369.43	
107512	Cherished Pet Cremation	365.00	
140448	MWI Animal Health	362.04	
113528	SAGE Publications Inc	351.17	T
136311	Scheels - Apache Mall	350.98	
15030	Roch Supervisory Association	350.00	T
102391	Zoller Brothers Irrigation, LLC	350.00	

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103107	Gregory G Marx	333.00	T
102423	Crimson Multimedia Distribution	331.70	
75045	Northern Safety Technology, Inc.	330.38	T
23325	Olm Co Recorder	322.00	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	305.00	T
176257	Roch Welding Inc	303.05	
23786	Riedell Shoes Inc	302.26	
21098	Davies Printing Co	300.00	T
134669	T2 Systems Canada, Inc.	300.00	T
210043	Midwest Association of Crime and	300.00	
206689	Charter Communications	290.55	
20411	Beacon Athletics - Division of	283.00	G
24449	Dave Syverson Truck Center Inc	278.59	
124302	TerraLoco	276.75	
174039	MENARDS INC # 3013	276.10	
23890	Roch Public Utilities-Electric Division	270.34	T
32989	Roch Public Utilities-Water Division	270.34	T
143003	Safe-Fast, Inc.	270.00	T
133099	Olm Co Solid Waste Utilities	269.40	T
209982	GPS Vehicle Tracking Solutions LLC	269.00	
170868	McKesson Medical-Surgical Gov Solutions	267.12	
24715	Universal Truck Equipment Inc	266.45	
24422	Superior Mechanical Inc	264.00	G
24042	Schilling Supply Co Inc	261.16	T
20066	Advantage Dist LLC	250.68	T
142458	Sominn Machinery Sales	250.00	
198578	Jase E Pater	241.81	
102991	Dacotah Paper Co	240.25	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
199239	Elliot J Mohler	234.84	
22564	Lynn Peavey Company	233.52	
133100	Olm Co Public Works Highway	229.38	T
114058	Megan E Moeller	229.00	
197905	Emily Neville	225.00	
210044	Abbott, Nicholas	225.00	
210045	Richardson, Victoria	225.00	
210047	Schmidt, Mikayla	225.00	
210048	Sunia, Mikariya	225.00	
110258	Jeffrey D Sabatke	224.00	
197524	Kaitlyn R Phutseevong	224.00	
205413	Byrne, Christopher	220.00	
80915	Kyle R Schlink	219.17	T
136606	Calibre Press	219.00	
207810	Sokol, Constance Jean	210.00	
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
207419	Swanson, Marshall Lee	204.75	
156361	Elm USA, Inc.	200.00	

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210030	McClellan, Anthony DBA Take Pride	200.00	
210041	Haq, Sabah	198.00	
105223	STAR-Serving the American Rinks	190.00	
189156	Kleen-Tech Services, LLC	180.57	
21254	EPA Audio Visual Inc	180.00	
22582	MTI Distributing Co	178.95	T
21584	GMS Industrial Supply Inc	167.72	G
133098	Olm Co Solid Waste Refuse	165.00	T
73259	Ready Mix Concrete Company LLC	162.87	
98464	Minuteman Press	162.07	
21425	Federal Express Corp	161.86	
41947	Batteries Plus Inc	160.05	T
181945	Tracy M Asche	160.00	
198928	Genfare, LLC	156.35	T
24839	Waste Management Inc	150.09	
163484	US Golf Association	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
190428	Elizabeth E Gass	147.99	
113599	All Pest Exterminating LLC	141.00	T
152567	William J Bernau	139.36	
21735	Grey House Publishing	132.00	
209797	GMC of Rochester, INC	130.39	
180143	Rochester Auto Care	129.02	
192268	Presence Telehealth PLLC DBA Compcare	128.40	T
20440	C L Bensen Company Inc	127.62	T
210027	Michael S Kedrowski	126.78	
15019	New York Life Deferred	125.32	T
210010	Litchy, Mark	125.00	
209330	Justin T Soukup	123.83	T
23434	Pauls Lock & Key Shop Inc	122.00	
23532	Pomp's Tire Service Inc	121.89	
115443	Blue Tarp Financial	116.80	
207751	Kao Xiong	116.58	
98780	O'Reilly Auto Parts Inc	114.88	T
50417	Heather M Peterson	100.33	T
108513	Anthony K Jacobsen	100.00	
98997	Michael J Spindler-Krage	99.86	T
75536	On Site Sanitation Inc	99.00	
187155	Burggraf's Ace Hardware of Rochester, In	98.50	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	97.50	
21910	Hiawatha Homes Foundation	90.00	
104077	Bound Tree Medical, LLC	79.99	
173253	Rad Brands Inc, dba Lems Shoes	79.81	
24766	Viking Electric Supply Inc	77.27	
98256	Aqua Logic, Inc.	70.15	
85101	A-Z Embroidery	68.00	
22123	Intl Assn Property & Evid Inc	65.00	

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23558	Powermation Division	64.29	
24506	Thatcher Pools & Spas Inc	53.00	
94030	WI SCTF	50.00	!
114481	MN State Fire Dept Assn	45.00	
128441	M & K Grinding Service LLC	45.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	38.61	
97215	Natures Best Cleaners Inc	38.42	
167497	Personnel Evaluation INC	35.00	
23844	Roch Comm & Technical College	33.00	T
22103	Intercultural Mutual Asst Inc	27.50	
15007	Engineering Tech Association	22.00	T
210062	Discover Products Inc.	22.00	
24478	TEC Industrial Inc	21.06	T
85101	A-Z Embroidery	19.00	G
136290	Scott County Library System	16.95	
32978	Water Reclamation - Petty Cash	7.50	
148740	Mark Parsons	2.50	
Grand Total		18,004,133.42	