

City of Rochester, MN
Accts Payable Summary by Payee
09/30/24 to 10/13/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
153757	BMO Capital Markets Corp	10,281,572.23	
15028	First Chicago Bank	1,586,206.81	@
188817	BP Midwest Production Pipelines Holdings	1,544,600.71	T
192299	The Mathiowetz Construction Co.	1,317,197.92	T
21300	Elcor Construction Inc	1,096,089.03	T
38127	First Transit, Inc.	873,616.06	T
15025	PERA	817,851.27	@
168502	MMSI Inc DBA Medica Hlth Plan	716,492.72	T
24316	SRF Consulting Group Inc	666,294.00	T
15024	PERA	624,815.87	@
130788	Ti-Zack Concrete, Inc.	391,803.65	
23992	S L Contracting Inc	379,202.04	T
208639	Griffin Construction Co., Inc.	362,301.91	
168503	MMSI Inc. DBA Medica Hlth Sol	357,429.92	T
200301	G Urban Companies Inc	347,126.81	
15029	MN Dept of Revenue	335,280.14	@
23894	Roch Sand & Gravel	271,372.61	T
101060	MN State Retirement System	200,298.36	@
101405	SirsiDynix	187,088.17	
196149	Salas O'Brien North LLC	185,164.24	
20418	Beckleys Inc	183,037.27	T
190722	Express Scripts	168,889.77	T
172051	Fowler and Hammer, Inc.	158,442.51	
21215	Doyle Conner Co Inc	156,821.27	T
140675	Nadeau Companies LLC	141,998.80	T
90565	Pictometry International Corp	128,006.44	
72266	Safety Vision LP	103,971.85	
20874	Clark Concrete Inc	103,421.27	
129043	CHS Inc	81,591.05	T
22026	Hunt Electric Corporation	75,908.35	
112915	Landscape Structures Inc	72,387.40	
15020	Vantagepoint Transfer Agents-457	65,265.63	@
105381	Kimley-Horn & Associates, Inc.	62,171.54	T
133791	MII Life Inc DBA Further	62,051.07	@
122509	GreatWest Life and Annuity Insurance Co	60,224.57	@
171257	US Bank dba Voyager Fleet Systems	46,135.00	@
213291	BluLynx Solutions LLC	38,468.75	
116909	Permanent Coating Solutions LLC	38,450.00	
22436	Larson Companies Inc-Peterbilt	36,722.81	T
94855	Hawkins, Inc	36,153.42	
168384	Stratacor dba DDMN ASO, LLC - VR	35,509.04	T
114606	Ultimate Safety Concepts Inc DBA Clareys	33,285.82	T
140136	US Bank	32,578.39	@

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158285	Bibliotheca, LLC	30,331.29	G
212302	Chapman, Ryan DBA Hammerside Exteriors	29,547.00	T
97533	Wells Fargo Bank	28,385.83	T
112312	Green Lawncare Irrigation & Service Co	25,560.00	
155900	Gall's LLC DBA Uniforms Unlimited	24,358.47	T
211068	Neidert, Sheila DBA SGN Professional	24,000.00	
108212	OverDrive, Inc.	23,934.10	T
53059	Jeffrey A Gorman	23,289.68	T
111107	Kennedy & Graven	23,114.66	
136847	Hildebrandt Services LLC	22,198.14	T
23885	Roch Plumbing & Heating Co Inc	21,238.11	
10051	Michael P Manahan	19,149.79	T
21654	Gillig Corporation	17,260.17	
72344	First Homes Inc	15,683.89	
154579	Astorino's Tree Service LLC	15,200.00	T
23890	Roch Public Utilities-Electric Division	15,030.27	T
112910	Martin-McAllister Consult Psych Inc	14,000.00	
210811	American Security, LLC DBA Premier	13,930.96	
22239	Ingram Library Services	13,847.51	T
21841	Hathaway Tree Service Inc	13,700.00	
22593	MacQueen Equipment Inc	13,514.27	T
153752	Meyer, Borgman & Johnson Inc	13,500.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
133101	Olm Co Public Works Misc.	13,320.29	T
164636	O'Connor Kristin DBA K OConnor LLC	13,200.00	
213210	ICON, LLC	13,198.16	
105244	Verizon Wireless	13,186.77	
24658	US Postal Service	12,799.34	
102171	Roch Police Dept - Narcotics Buy Fund	12,187.17	T
168573	Coen+Partners, Inc	12,020.00	
168751	Hansen, Michael DBA Hansen Tree Service	11,000.00	T
204726	NOS Construction Inc	10,177.50	
197281	Kudelski Security, Inc	9,941.58	T
24422	Superior Mechanical Inc	9,840.00	G
22582	MTI Distributing Co	9,680.16	T
21124	Dell Computer Corp	9,680.00	
210516	APi HVAC Services, Inc. DBA Metropolitan	9,658.48	
162563	Roch Campus, LLC	9,600.00	T
166137	ParkMobile, LLC	9,314.30	
111022	AT & T Mobility	9,223.29	
211986	Global Spectrum LP	9,013.88	
22477	Leitzen Concrete Products Inc.	8,744.00	T
21859	Heartland Tire & Service	8,585.36	T

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185752	PEC Solutions DBA Archkey Technologies	8,000.00	
98256	Aqua Logic, Inc.	7,936.38	
24058	Schmidt Goodman Office Prod Inc	7,860.51	T
210915	Desman Inc.	7,500.00	
211538	Full Circle Indigenous Planning & Design	7,435.21	
108132	Prairie Land Professionals Div of Zumbro	6,962.00	
103224	Bigelow Homes, LLC	6,678.67	T
113697	Questions & Solutions Engineering Inc	6,541.62	T
200442	Nagel, Chad DBA Nagels Customs LLC	6,330.00	T
15010	IAFF Local 520	6,149.61	T
212833	Midwest Groundcover	6,120.00	
173391	Exelon Corp dba Constellation New Energy	5,878.04	T
15018	MN Child Support Payment Center	5,799.80	!
97519	Wieser Precast Steps, Inc.	5,454.00	G
132524	Amer Fence Company	5,422.00	
24606	Truckin' America	5,407.00	
112219	Nagel's Grading & Landscaping, Inc.	5,375.00	T
22745	Municipal Emergency Services Inc	5,322.46	
143811	Mobotrex, Inc.	5,264.00	
211540	Sagacity Golf Technologies	5,250.00	
22885	MN Dept of Transportation	5,232.80	
144798	Powers Ventures LLC DBA Canadian	5,081.88	
22870	MN Office of MN.IT Services	5,048.62	
168456	Sur-Tec Inc.	4,850.00	
209585	JC Cross Company	4,684.98	
177409	The Heritage Group DBA Henry G Meigs LLC	4,516.46	
93452	EO Johnson Co. Inc	4,430.31	T
101083	Fire Safety USA Inc	4,398.96	
129331	Network Services Company DBA Dalco	4,226.79	
189156	Kleen-Tech Services, LLC	3,861.50	
192092	Wand Newco 3, Inc dba Caliber Collision	3,719.25	
22459	League of MN Cities Ins Trust	3,703.91	
20066	Advantage Dist LLC	3,668.00	T
76557	Berkley Risk Administrators Co LLC	3,431.98	T
102429	MN Energy Resources Corp	3,415.09	
115462	FleetPride Truck & Trailer Parts	3,367.86	
102429	MN Energy Resources Corp	3,240.75	@
212976	Black Swan Property Management LLC dba	3,200.00	
32989	Roch Public Utilities-Water Division	3,147.73	T
22803	Milestone Materials	3,011.07	
171377	CB Theater Experience, LLC	3,000.00	
24951	WHV Inc	2,982.51	
43653	Manahan Machine Shop Inc	2,934.16	G

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24314	Springer Appraisal Assoc Inc	2,900.00	T
20573	Braun Intertec Corp	2,726.50	T
114062	O'Day Equipment LLC	2,709.59	G
212888	Elite Exterior Solutions LLC	2,600.00	
170868	McKesson Medical-Surgical Gov Solutions	2,524.67	
112153	Yamaha Golf & Utility Inc	2,522.98	
191582	Weller Brothers of MN, LLC	2,450.00	
24478	TEC Industrial Inc	2,449.10	T
204701	White Cap, LP	2,399.14	
173377	MPEC- NAPA Auto Parts	2,396.26	T
171350	Olmsted Aggregate, Inc.	2,329.33	
102510	Leibold Irrigation, Inc	2,264.08	
111951	Warners' Stellan Co Inc	2,199.97	
22973	MN Valley Testing Labs Inc.	2,196.00	T
82271	Roch Drain Rite Inc	2,100.00	
23912	Roch Ford Toyota	2,078.76	
130544	Cemstone Products Co Inc	2,063.60	
193312	Heritage Pet Hospital	2,014.42	
166553	ALM Holding Company	1,984.46	
182413	Opportunity Services	1,949.85	T
24642	US Customs & Border Protection	1,941.57	
191601	Wiese USA, Inc	1,940.24	
188695	APH Stores, Inc DBA Auto Value Rochester	1,931.83	
155185	Sanco Equipment LLC DBA Bobcat	1,885.95	
104306	Reinders, Inc	1,864.50	T
22880	MN Dept of Revenue	1,732.00	@
24157	Short-Elliott-Hendrickson Inc	1,708.75	T
22119	Intl Assn of Chiefs Police	1,650.00	
24449	Dave Syverson Truck Center Inc	1,635.31	
204003	Minnco Industries	1,595.00	
211188	Blackhawk Supply LLC	1,579.32	
192311	DDA Human Resources, Inc.	1,575.00	
15000	AFSCME-Council 65	1,571.43	T
129485	Hoisington Koegler Group Inc	1,525.00	T
213065	Congregational Church UCC	1,500.00	
136311	Scheels - Apache Mall	1,493.98	
174039	MENARDS INC # 3013	1,490.23	
23512	Plaisted Companies Inc	1,472.97	
103007	DeCook Excavating Inc	1,458.40	
205966	Rodrigo G Angulo Salazar	1,427.22	
151669	T-Mobile	1,392.27	
157366	NCL of Wisconsin Inc	1,380.76	
111478	T-Mobile USA	1,380.00	

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203149	RS Americas Inc DBA RS	1,364.53	
189188	Amazon Capital Services, Inc.	1,362.87	
24249	Sorensen & Sorensen Painting & Decor Inc	1,335.00	T
138831	Game Time	1,325.88	
108376	Houck Motor Coach Advertising Inc DBA	1,275.00	
130558	Valor Mechanical Inc	1,267.00	T
115564	Terry D Ackman	1,261.51	T
22797	Midwest Tape Exchange	1,258.30	T
21037	Custom Communications Inc	1,241.53	T
161579	Ancom Communications Inc	1,233.36	
20633	Bryan Rock Products Inc	1,210.86	
211130	Gruhlke, Steve DBA Gruhlke Construction	1,200.00	
212277	Better Lawns and Snow	1,200.00	T
23936	Ronco Engineering Sales Inc	1,198.44	
21098	Davies Printing Co	1,198.00	T
129065	Cintas Corporation 2	1,196.22	
100807	US Customs & Border Protection	1,195.39	
23326	Olm Co Sheriff	1,186.49	T
210962	Rainy Falls Ventures dba Emergency	1,185.25	
212926	Lightle Enterprises of Ohio LLC	1,165.37	
63103	Shimadzu Scientific Instruments Inc	1,156.00	
21735	Grey House Publishing	1,151.80	
153912	De Bauche Truck & Diesel Inc.	1,145.85	G
174038	MENARDS INC # 3314	1,137.72	
113282	Motorola Solutions Inc	1,097.06	
113907	Johnston Autostores	1,065.74	
124302	TerraLoco	1,050.00	
98463	MN & IA Conservation Corps	1,028.87	
182503	Continental Battery Company dba Northern	1,016.81	
198509	Deputy Registrar #95 DBA Kasson License	1,015.67	
184417	Crockett, Andre DBA Barbershop & Social	1,000.00	
212924	Gentry, Talana	1,000.00	
213013	Huselid, Mary	1,000.00	
113117	Precise MRM LLC	989.00	G
208547	The Aftermarket Parts Company, LLC	982.19	T
107917	Washington State Support Registry	970.25	@
83090	ProLine Dist. Inc	968.03	
23858	Roch Feed & Pet Supply	967.96	
154133	MacQueen Emergency Group	940.34	T
98464	Minuteman Press	921.81	
24386	Streicher Guns Inc	916.94	
111232	Intoximeters Inc	913.05	
33147	Thompson Garage Door Inc	883.72	G

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102356	Hansen Robert M DBA Bob the Bug Man	865.00	
24428	Sutherland Roy DBA Sutherland	854.00	
21429	Feils Oil Co Inc	831.27	T
176492	Jessica M Schuler	825.21	T
133102	Olm Co Facilities	794.00	T
119991	CenturyLink	790.34	
23311	Olm Co Finance Dept	780.00	T
80942	Goodin Company	774.83	
23822	Roch Airport Co	769.56	T
177883	J Rocks Auto Glass LLC	755.30	
21440	Ferrellgas	754.30	T
21262	Eagle Point Software Corp	750.00	G
155399	Step Saver, Inc.	739.44	
143102	Gillette Pepsi Companies Inc	720.00	
212208	BG Minnesota Inc.	717.61	
192678	LRS of Minnesota LLC	710.48	
193902	SP Plus Corporation	707.44	
21062	Dakota Co Technical College	700.00	
162325	Intl Friendship Through The Performing	700.00	
105649	Paper Roll Products	699.30	
15022	United Way of Olmsted County Inc	698.05	T
100306	Zahl Equipment Service Inc	678.01	
24423	Superior Screeners Inc	676.75	T
201218	Karen Lynn Skow dba Access Resource LLC	665.00	
191902	P&W Golf Supply LLC DBA Wittek Golf	662.33	
113218	Benjamin L Schlag	640.00	
160745	Red Wing Shoe Store	599.22	
22707	McMaster-Carr Supply	577.66	T
183062	Baycom, Inc.	574.00	
205234	Zeb J Dudek	569.43	
53855	Minnesota Dept of Revenue	564.71	@
115443	Blue Tarp Financial	562.50	
113074	Transit Resource Center Div of Ameritran	550.00	
174540	Shoptikal LLC DBA Shopko Optical	532.98	
102374	Affordable Portables Inc	520.00	T
21703	Grainger Inc	503.48	
213249	Championship Realty LLC	486.00	
107380	VWR International LLC	480.60	
23834	Roch Armored Car Co Inc	477.46	T
133795	Sound and Media Solutions Inc	476.50	T
114395	Indian Springs Manufacturing Co Inc	464.49	
107760	Farrell Equipment & Supply Co., Inc.	461.85	
102423	Crimson Multimedia Distribution	447.42	

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63161	RPEA	445.00	T
112750	Trugreen	443.09	
24079	Schumacher Elevator Inc	437.95	T
23657	RDO Equipment Co	431.46	T
133099	Olm Co Solid Waste Utilities	429.51	T
111035	Q Transmission, Inc.	428.48	
33936	Veit Disposal Systems	420.00	T
108515	Kyle L Kolb	416.00	
119175	Andrew J Thoma	416.00	
118584	TruePoint Solutions, LLC	412.50	
20036	ACCRA	410.00	
10154	Keith S Bidwell	400.50	T
102991	Dacotah Paper Co	397.74	
133098	Olm Co Solid Waste Refuse	395.94	T
160268	Zoll Medical Corporation	394.72	
172258	Metro Fibernet, LLC	375.00	T
24853	Waterous Company	371.33	T
15030	Roch Supervisory Association	370.00	T
111459	WSB & Associates, Inc.	368.00	T
114240	Kelly P McMillin	352.00	
144324	Jake DW Matz	352.00	
146737	Ryan D Pearson	352.00	
192714	Sky N Royston	352.00	
213168	Wesely Homes LLC	349.00	
102856	Tsai Fong Books, Inc.	339.10	
52725	Kustom Signals Inc	327.20	
22248	K & S Heating Air Cond & Plumb Inc	327.00	
208544	Column Software, PBC	322.87	T
23325	Olm Co Recorder	322.00	T
203084	HD Supply Inc dba USA BlueBook	308.41	
20405	Bauer Built Tire Service Center Inc	306.85	T
184895	Lano Equipment, Inc.	306.33	
22865	MN Dept of Labor & Industry	300.00	
134669	T2 Systems Canada, Inc.	300.00	T
210590	Paicely, Christopher DBA StoryPaced LLC	300.00	T
212520	Grombacher, Kerry	300.00	
158789	Core & Main LP	295.46	
111311	Burken Carol	290.00	T
161581	Ancom Technical Center Inc	261.00	
73259	Ready Mix Concrete Company LLC	258.45	
138599	Evident Inc	252.23	
111690	RTVision, Inc.	250.00	T
204752	Fulton, Richard dba Pneuma Yoga LLC	250.00	

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15011	Rochester Fire Chief Assn - Local 3908	240.00	T
20953	Continental Research Corp.	239.00	
196929	Premier Wash Systems LLC	235.00	
21003	Crescent Electric Supply Co	229.95	
114193	MSC Industrial Supply	221.91	G
22994	Mississippi Welders Inc	216.60	T
182822	North Central International, LLC DBA	209.59	
21417	Fastenal	202.83	T
154879	Pulver Motor Service	200.00	
213169	Empire Real Estate Services	199.00	
20773	Center Point Publishing	196.56	G
192687	Park Place Technologies LLC	192.88	
199991	Twin City Hardware Company	189.74	
118965	Tennant Sales and Service Co	188.00	T
168598	Terracon Consultants, Inc	186.25	
209797	GMC of Rochester, INC	184.96	
104468	Ramy Turf Products	182.50	
34256	Greene Espel, P.L.L.P.	180.00	T
21685	Gopher State One-Call Inc.	179.55	
24766	Viking Electric Supply Inc	176.64	
203324	Action Engineering Inc	173.61	
213060	Velair Property Management L.L.C.	166.50	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	163.50	
111100	Dakota Supply Group Inc	160.90	T
21893	Herold Flags	159.75	
213142	Minnesota Computers for Schools DBA	150.00	
118860	Kullot Trailer Parts & Service, LLC	143.96	
167497	Personnel Evaluation INC	140.00	
205000	Schmidt, Paul	140.00	
98780	O'Reilly Auto Parts Inc	137.98	T
108460	Northern Safety Co, Inc	137.76	
20440	C L Bensen Company Inc	137.24	
209330	Justin T Soukup	130.72	T
113785	Factory Motor Parts Co	125.99	
15019	New York Life Deferred	125.32	T
22908	MN Golf Association Inc.	125.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	123.32	
210681	Vestis Group Inc	118.24	
20077	Ag Electrical Specialists Inc	115.00	
189708	Paul Wszolek	109.28	
22943	MN Secretary of State	100.00	
98960	OSI Environmental Inc	100.00	G
213172	Kelsey, Elizabeth	100.00	

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213173	Titus, Sue	100.00	
213246	Van Straaten, Michael	100.00	
22786	Midwest Safety Counselors Inc	97.95	T
23434	Pauls Lock & Key Shop Inc	95.00	
175752	Rowley, Kimberly	93.00	
113272	FS3, Inc.	91.99	
21720	Greater Roch Surplus Store Inc DBA	90.00	
40868	Automationdirect.com Inc	90.00	G
41947	Batteries Plus Inc	89.30	T
191725	Linde Gas & Equipment Inc	84.00	
213250	Carpenter, Chad	81.00	
213018	Krause Masonry, Inc.	80.00	
20416	Becker Arena Products Inc	77.40	
101653	Christopher H Brunholz	75.00	T
213248	TW Ventures LLC	75.00	
184237	Talos Dynamics LLC	72.00	T
23523	Plunkett's Inc.	70.11	
20768	CDW Government Inc	67.50	
98266	WI SCTF	65.00	!
24144	Sherwin Williams Co Inc	64.96	T
24691	United Parcel Service	62.67	
162901	Broadway Laundromat of Rochester, MN,LLC	55.68	
178290	Olm Co Housing & Redevelopment	52.00	
94030	WI SCTF	50.00	!
113998	Charter Communications	50.00	
206689	Charter Communications	47.47	
208516	B & K Water LLC DBA Culligan	45.76	
128441	M & K Grinding Service LLC	45.00	T
213145	Johnson, Sara	45.00	
103397	Advanced Graphix Inc	43.00	
22532	Loe's Oil Company Inc	40.00	
139054	Charter Communications DBASpectrum Reach	38.01	
211377	Burggraf's Ace Hardware of Rochester,Inc	36.19	
174318	JJ Keller & Associates, Inc.	34.70	
114208	Cengage Learning Inc/Gale	28.79	T
204658	Rachel E Strauss	25.50	T
21425	Federal Express Corp	23.06	
97215	Natures Best Cleaners Inc	21.74	
15007	Engineering Tech Association	21.00	T
205940	Associated Courier DBA Street Fleet	17.78	
212940	City of Kaukauna	16.75	
114481	MN State Fire Dept Assn	15.00	
211380	Burggraf's Ace Hardware of North Roch	14.99	

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116520	Jess M Smith	2.23	
Grand Total		25,532,655.60	