

City of Rochester, MN
Accts Payable Summary by Payee
10/14/24 to 10/27/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
104314	JP Morgan Securities	9,680,286.44	@
168502	MMSI Inc DBA Medica Hlth Plan	605,901.26	T
21056	DMC Plumbing & Heating Inc.	409,574.13	
23890	Roch Public Utilities-Electric Division	345,476.79	T
129092	Destination Medical Center Corporation	258,772.77	
190722	Express Scripts	230,060.31	T
114614	Mead & Hunt Inc	224,057.41	
20436	Alvin E Benike Inc	206,350.42	T
111459	WSB & Associates, Inc.	159,833.76	T
209118	Guardian Fleet Safety LLC	156,850.48	
112571	Kraus-Anderson Construction Co.	137,511.17	T
130788	Ti-Zack Concrete, Inc.	126,045.32	
97533	Wells Fargo Bank	97,481.32	T
205733	Norse Valley Construction LLC	87,496.46	T
24157	Short-Elliott-Hendrickson Inc	84,965.22	T
15020	Vantagepoint Transfer Agents-457	73,743.63	@
151515	Life Insurance of North America-Cigna	69,339.59	!
122509	GreatWest Life and Annuity Insurance Co	59,360.57	@
156736	V & G Properties LLC	49,683.42	
102848	Egan Co Inc	47,099.00	T
20527	Bolton & Menk Inc	45,477.43	T
23835	Roch Art Center	44,625.00	T
76557	Berkley Risk Administrators Co LLC	43,807.00	T
129043	CHS Inc	43,673.31	T
168384	Stratacor dba DDMN ASO, LLC - VR	41,234.36	T
24823	WHKS	39,162.57	T
210766	Neumann Monson, Inc.	38,999.26	
72932	MN Public Facilites Authority	35,000.00	@
98241	Roch Downtown Alliance	31,250.00	T
24985	Workers Comp Reinsurance Assn	30,905.41	T
207899	Enterprise FM Trust	30,116.66	T
179944	WSE Massey Engineering & Surveying, Ltd	25,867.40	
23848	Roch Civic Theatre	25,000.00	T
173621	G-Cubed	24,950.00	
213401	Hatch Associates Consultants, Inc.	24,616.05	
191001	New Flyer of America Inc.	23,680.00	T
213232	The Mobility House, LLC	23,601.00	
112956	Sawtooth Holdings	23,204.92	
72344	First Homes Inc	23,003.26	
99118	Meyer, Scherer & Rockcastle, Ltd.	22,902.42	
102323	IUOE Central Pension Fund	21,304.80	!
179143	MN Management & Budget	20,688.00	
114688	Muncie Reclamation & Supply DBA ABC	20,209.53	

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72627	MN Dept of Labor & Industry	20,107.88	
53059	Jeffrey A Gorman	18,977.50	T
23828	Roch Area Economic Dev Inc	18,750.00	T
22853	MN Commissioner of Revenue	18,217.23	@
208659	Design Electric Inc.	17,461.22	
10051	Michael P Manahan	16,034.43	T
22239	Ingram Library Services	15,816.21	T
102386	IUOE Central Pension Fund	15,732.09	!
210438	Dialect, Inc.	15,720.00	
108212	OverDrive, Inc.	15,445.88	T
182481	GRS Enterprises Inc	15,325.00	T
24951	WHV Inc	15,220.24	
23894	Roch Sand & Gravel	14,815.13	T
133098	Olm Co Solid Waste Refuse	13,234.24	T
172051	Fowler and Hammer, Inc.	12,946.60	
168297	TargetSolutions Learning LLC dba Vector	12,903.10	
15015	LELS	12,863.18	T
210811	American Security, LLC DBA Premier	12,796.69	
203891	Pristash Construction Services LLC	12,723.52	
213359	FVB Energy Inc.	12,400.00	
20874	Clark Concrete Inc	12,265.00	
198842	J & M Contractors LLC	12,152.50	T
208892	Marshman Milk Moovers	11,987.50	T
94855	Hawkins, Inc	11,626.84	
213606	Sesco LLC DBA Sesco Safety	11,572.07	
206501	Kutinas Trucking	11,410.00	T
22026	Hunt Electric Corporation	11,200.41	
24919	Jim Whiting Nursery/Garden Ctr Inc	11,119.16	T
186593	Justintime Trucking LLC	10,915.00	T
20405	Bauer Built Tire Service Center Inc	10,767.56	T
211510	AVI Systems Inc	10,135.75	
114010	ESS Brothers and Sons Inc.	10,098.00	G
156758	Identity Automation LP	10,080.00	T
212472	RCN Technologies	9,484.99	
15027	IBEW Local 949	8,862.56	T
155900	Gall's LLC DBA Uniforms Unlimited	8,796.16	T
213449	Great River Automation LLC	8,550.00	
136847	Hildebrandt Services LLC	8,415.04	T
174736	Kirkham Michael & Associates, Inc.	8,000.00	
102374	Affordable Portables Inc	7,699.41	T
173113	Sustainable Strategies DC	7,500.00	
22477	Leitzen Concrete Products Inc.	7,360.25	T
22436	Larson Companies Inc-Peterbilt	7,346.28	T

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196489	Bluum of Minnesota LLC	7,168.06	
24386	Streicher Guns Inc	6,864.78	
80971	Dewitz Home Builders Inc	6,654.00	
139265	New Line Mechanical	6,650.00	T
211142	BLCD Ventures, INC. DBA Steri-Clean	6,541.05	
202032	Hartford Life and Accident Insurance	6,487.54	!
133099	Olm Co Solid Waste Utilities	6,346.75	T
212919	Rileighs Outdoor LLC DBA Holiday Outdoor	6,305.00	
131489	Fagan Studios Inc	6,195.00	
125386	Alliant Engineering, Inc.	6,107.50	
15010	IAFF Local 520	6,018.67	T
21684	Gopher Septic Service Inc	5,925.00	
153752	Meyer, Borgman & Johnson Inc	5,872.50	
15018	MN Child Support Payment Center	5,799.80	!
20771	Celebration of A City Inc	5,381.29	
21654	Gillig Corporation	5,185.36	
114668	Cleverbridge, Inc.	5,184.00	
21859	Heartland Tire & Service	5,068.74	T
22459	League of MN Cities Ins Trust	5,000.00	
210590	Paicely, Christopher DBA StoryPaced LLC	5,000.00	T
213365	Zumbro Valley Medical Society Foundation	5,000.00	
213367	The Village Agricultural Cooperative	5,000.00	
189017	IPS Group Inc.	4,961.86	
130558	Valor Mechanical Inc	4,920.54	T
183425	Pagefreezer Software, Inc.	4,757.28	
22582	MTI Distributing Co	4,718.36	T
132317	MN Pump Works	4,700.21	
24715	Universal Truck Equipment Inc	4,672.25	
210921	Philkot Inc DBA The MPX Group	4,671.06	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	4,661.10	T
112219	Nagel's Grading & Landscaping, Inc.	4,625.00	T
113205	Madden Galanter Hansen LLP	4,522.67	T
211285	Pike, Tanner dba Painting by Pickle LLC	4,350.00	
206488	Samsara Inc.	4,343.53	
194651	Principal Bank	4,325.55	
105244	Verizon Wireless	4,286.59	
161455	Presidio Holdings Inc DBA Presidio	4,240.00	
213510	Builtrite LLC	4,187.53	
21951	Hoffman & McNamara Nursery &	4,166.00	T
112842	John Deere Financial	4,132.04	
80737	Franklin Heating Station	3,809.69	
200442	Nagel, Chad DBA Nagels Customs LLC	3,682.50	T
112153	Yamaha Golf & Utility Inc	3,680.00	

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119991	CenturyLink	3,635.14	
210867	Global Training Academy Inc	3,500.00	
213358	Greater Rochester Area Dakota Supporters	3,500.00	
106668	Andritz Separation Inc	3,471.92	
23885	Roch Plumbing & Heating Co Inc	3,460.00	
174038	MENARDS INC # 3314	3,457.54	
15014	IUOE - Local 49	3,430.00	!
21841	Hathaway Tree Service Inc	3,350.00	
33147	Thompson Garage Door Inc	3,345.28	G
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
144366	Olson Motor Repair LLC	3,261.67	
201064	Seykora Group Inc. DBA Seykora Asphalt	3,240.00	
51145	Verified Credentials Inc	3,165.22	
62960	Pioneer Manufacturing Company	3,152.16	G
113368	Herring Eco-Logistics, Inc.	3,100.00	T
190664	Cubic Corp & Subsid DBA Cubic ITS, Inc.	3,087.00	
113576	Superior Turf Services, Inc.	3,063.96	
212833	Midwest Groundcover	3,060.00	
22105	Integrated Technology Eng Inc	2,895.00	T
20418	Beckleys Inc	2,881.24	T
205685	Senjem, Ashley DBA Goat Pros	2,850.00	
167801	Business Planning Concepts Inc	2,768.00	!
154579	Astorino's Tree Service LLC	2,750.00	T
184895	Lano Equipment, Inc.	2,748.73	
22361	Kriss Products Inc	2,710.79	
20768	CDW Government Inc	2,680.22	
114144	Oracle America Inc	2,655.50	
24506	Thatcher Pools & Spas Inc	2,643.10	
87601	Butorac Enterprises, Inc. DBA Rochester	2,632.00	
175356	ACHLA Alliance of Chicanos,Hispanics	2,500.00	
152302	TreeStuff.com	2,487.90	
157366	NCL of Wisconsin Inc	2,458.77	
173377	MPEC- NAPA Auto Parts	2,442.78	T
24639	US Bank Trust N A	2,400.00	
73626	Rink Systems, Inc.	2,400.00	
125987	Townsquare Media Rochester	2,380.00	
93452	EO Johnson Co. Inc	2,264.46	T
136379	Liberty Process Equipment Inc	2,242.18	T
189188	Amazon Capital Services, Inc.	2,200.57	
102429	MN Energy Resources Corp	2,148.29	@
143811	Mobotrex, Inc.	2,068.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
173350	Flourish Consulting LLC	2,000.00	

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83090	ProLine Dist. Inc	1,976.11	
111022	AT & T Mobility	1,950.62	
164810	Harris Rochester Inc	1,924.16	
211297	Baker Tilly Advisory Group, LP	1,915.00	
24766	Viking Electric Supply Inc	1,869.26	
23326	Olm Co Sheriff	1,854.00	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	1,779.00	
120421	Tri-State Bobcat - Burnsville Branch	1,755.73	
172053	K & K Fabrication, Inc.	1,755.00	
212277	Better Lawns and Snow	1,740.00	T
97519	Wieser Precast Steps, Inc.	1,710.00	G
104306	Reinders, Inc	1,646.10	T
22973	MN Valley Testing Labs Inc.	1,644.00	
182822	North Central International, LLC DBA	1,638.62	
15009	IBEW Local 949 -Clerical	1,628.24	T
24409	Summit Fire Protection Inc	1,613.60	
136842	PR Electronics Inc	1,580.63	
166969	Cynthia M Steinhauer	1,567.37	T
204102	The First Tee of Rochester, MN	1,564.49	T
15013	IUOE - Local 70	1,527.00	!
171378	Montpetit, Rebecca	1,500.00	
213409	Junk B Gone	1,500.00	
15000	AFSCME-Council 65	1,482.40	T
24896	West Publishing Corp	1,462.82	
25022	Zarnoth Brush Works Inc	1,460.75	T
181945	Tracy M Asche	1,443.20	
115462	FleetPride Truck & Trailer Parts	1,437.03	
172301	Baker Tilly Municipal Advisors, LLC	1,407.00	
169591	Beyond Trust Corp	1,365.00	
23771	Retrofit Recycling Inc	1,353.98	T
170868	McKesson Medical-Surgical Gov Solutions	1,344.55	
35315	ULINE, Inc	1,306.45	G
107760	Farrell Equipment & Supply Co., Inc.	1,299.91	
193298	Midwest Wash Systems LLC DBA Hotsy	1,285.71	T
108121	Adamson, Sandra	1,268.42	
154879	Pulver Motor Service	1,263.00	
108573	Interstate Battery Systems of Great	1,246.60	
197343	Cully D Witte	1,211.22	
212266	Buyers Direct Inc.	1,200.00	
154133	MacQueen Emergency Group	1,185.27	T
75045	Northern Safety Technology, Inc.	1,183.93	T
98433	Jetter Clean, Inc.	1,160.00	T
22797	Midwest Tape Exchange	1,152.05	T

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22888	MN Dept of Revenue/Petro Div	1,149.98	@
23330	Olm Medical Center	1,116.00	T
129065	Cintas Corporation 2	1,101.95	
111728	Marco Inc	1,100.00	
213130	American Emergency Preparedness	1,098.00	
138995	MN Ag Group Inc	1,064.70	T
113802	CenturyLink	981.65	
108376	Houck Motor Coach Advertising Inc DBA	975.00	
22745	Municipal Emergency Services Inc	954.22	
166243	Eric M Petersen	952.80	T
108209	EO Johnson Co., Inc.	949.69	T
21098	Davies Printing Co	946.50	T
23321	Olm Co Health Dept	930.00	
24478	TEC Industrial Inc	922.12	T
22210	John Marshall High School	900.00	
108138	MN Bureau/Criminal Apprehension	900.00	
21037	Custom Communications Inc	881.53	T
102356	Hansen Robert M DBA Bob the Bug Man	881.10	
99635	DeZurik DBA DeZurik APCO Hilton	878.60	
173516	First Supply LLC	869.26	
174039	MENARDS INC # 3013	802.50	
115443	Blue Tarp Financial	800.14	
164076	Granicus LLC	800.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	792.29	T
23834	Roch Armored Car Co Inc	766.48	T
113865	CenturyLink	750.00	
21703	Grainger Inc	739.90	
140993	Vedran Tomic	731.47	T
129331	Network Services Company DBA Dalco	721.96	
25031	Ziegler Inc	710.09	T
15022	United Way of Olmsted County Inc	698.05	T
22119	Intl Assn of Chiefs Police	690.00	
126876	KeyTrak, Inc	687.40	T
213643	Mason J Pooler	683.40	
204701	White Cap, LP	669.55	
171002	Sarah E Cronk	660.16	T
208544	Column Software, PBC	653.49	T
73259	Ready Mix Concrete Company LLC	640.50	
208460	Thomas P Calnan dba Surveillance	630.00	T
208487	Oakwood Systems Group, Inc.	629.00	T
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
22593	MacQueen Equipment Inc	614.23	T
172258	Metro Fibernet, LLC	601.52	T

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208516	B & K Water LLC DBA Culligan	600.85	
23657	RDO Equipment Co	600.15	T
22271	Kapco	589.44	
21417	Fastenal	582.41	T
24079	Schumacher Elevator Inc	553.59	T
22994	Mississippi Welders Inc	551.21	T
21265	Earl's Small Engine Repair Inc	549.99	
23936	Ronco Engineering Sales Inc	543.97	
10496	Travis J Riggott	541.36	
181625	1000 12th ST Inc DBA Roch Chevrolet	519.75	
118965	Tennant Sales and Service Co	513.20	T
122757	Home Systems Installation LLC	513.00	
205239	Kaneeshia M Johnson	512.80	
101370	Lindskog, Sue	511.21	
155185	Sanco Equipment LLC DBA Bobcat	510.00	
155399	Step Saver, Inc.	502.32	
72249	North Shore Analytical Inc	500.00	T
184417	Crockett, Andre DBA Barbershop & Social	500.00	
21440	Ferrellgas	494.83	T
62664	Charter Communications LLC	483.77	
23325	Olm Co Recorder	480.00	T
176057	Marie Ridgeway LICSW, LLC	480.00	
22248	K & S Heating Air Cond & Plumb Inc	468.57	
153912	De Bauche Truck & Diesel Inc.	465.90	G
111311	Burken Carol	464.00	T
162661	Paul B Osowski	455.49	
192090	Diamond Vogel, Inc	455.00	
98464	Minuteman Press	450.26	
206689	Charter Communications	447.88	
105682	Kyle R Dessner	443.12	
63161	RPEA	440.00	T
102423	Crimson Multimedia Distribution	437.82	
145352	Olm Medical Center Sports Medicine	420.00	
94089	Cummins NPower, LLC	411.31	
119802	Mathew E Baker	403.46	T
112667	Leitzen Sand and Gravel Inc.	401.44	
85101	A-Z Embroidery	398.43	
154864	Matrix Communications Inc	396.90	T
41947	Batteries Plus Inc	383.48	T
138040	Quality Building Maintenance Inc	372.50	G
76541	Force America Inc	357.66	T
186554	Colton J Herman	352.00	
104077	Bound Tree Medical, LLC	350.70	

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192927	Swanson, Sydney	350.00	T
211796	ALTA Language Services, Inc.	330.00	
22903	MN Fire Svc Certification Bd	328.75	
113411	Environmental Express Inc	320.60	
73163	Syn-Tech Systems, Inc	293.00	G
23458	Peoples Energy Cooperative	285.10	T
145970	Kone Inc.	285.00	T
106613	Olson Trading Post	279.92	
136311	Scheels - Apache Mall	279.00	
24449	Dave Syverson Truck Center Inc	277.92	
163226	US CAD Holdings LLC DBA U.S. CAD	275.00	
22707	McMaster-Carr Supply	262.80	T
209330	Justin T Soukup	259.02	T
25026	Zep Manufacturing Co Inc	251.25	
202116	Ian F Cochran	244.00	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	233.42	
102991	Dacotah Paper Co	230.12	
81074	Kevin M Morrissey	226.86	T
128441	M & K Grinding Service LLC	225.00	T
162662	Nicholas K Kruger	224.00	
33936	Veit Disposal Systems	210.00	T
101431	Franz Reprographics Inc	209.55	
193250	DetectaChem, Inc.	200.05	
156361	Elm USA, Inc.	200.00	
178645	Institute of Certified Records Managers	200.00	
158789	Core & Main LP	196.14	
21893	Herold Flags	183.25	
24839	Waste Management Inc	170.55	
162687	Hopkins Enterprises LLC DBA Allegra	169.43	
21131	Demco Inc	166.92	
203149	RS Americas Inc DBA RS	164.18	
197281	Kudelski Security, Inc	155.10	T
23106	Natl Emergency Number Assn	152.00	
171350	Olmsted Aggregate, Inc.	150.88	
102427	Joe's AutoCare, Inc.	145.37	T
98997	Michael J Spindler-Krage	139.36	T
21773	Hach Company	138.28	
119493	Action Plumbing, Heating & A/C	137.50	
196929	Premier Wash Systems LLC	133.00	
15019	New York Life Deferred	125.32	T
213669	Range, Inc. DBA Johnson Printing	125.00	
210681	Vestis Group Inc	118.24	

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171302	Ia P Xiong	116.58	T
22103	Intercultural Mutual Asst Inc	110.00	
24292	Spee Dee Delivery Service Inc	107.32	
208326	Marcus E Jones	104.52	T
211380	Burggraf's Ace Hardware of North Roch	103.97	
21584	GMS Industrial Supply Inc	103.42	G
213609	Ramic, Narcisa	101.00	
105775	Andrew P McMahon	100.50	
161254	MN Dept of Labor & Industry	100.00	
75536	On Site Sanitation Inc	99.00	
191725	Linde Gas & Equipment Inc	92.95	
135217	Dillon S Dombrowski	91.92	
196262	Tointon, Melissa	90.00	
204583	Chen, Sophia	90.00	
136285	Foundation Business Sytems DBA Sagefire	89.00	T
213683	Relevant Industrial, LLC	88.97	
24423	Superior Screeners Inc	84.00	T
118584	TruePoint Solutions, LLC	82.50	
32989	Roch Public Utilities-Water Division	80.33	T
135674	Kwik Trip Extended Network	77.96	
20653	Bunne, Thomas DBA A-1 All Brand	65.94	
23523	Plunkett's Inc.	65.61	
113272	FS3, Inc.	64.09	
126462	Paul D Widman	60.00	T
98780	O'Reilly Auto Parts Inc	58.40	T
20554	Bowmans Safe & Lock Shop Ltd	56.00	T
20602	Brodart Co Inc	52.55	
189156	Kleen-Tech Services, LLC	52.00	
94030	WI SCTF	50.00	!
198509	Deputy Registrar #95 DBA Kasson License	46.00	
197901	Linda I Mansfield	30.00	
21003	Crescent Electric Supply Co	27.64	
211377	Burggraf's Ace Hardware of Rochester,Inc	26.94	
21425	Federal Express Corp	25.60	
99547	St Cloud State University	25.00	
15007	Engineering Tech Association	21.00	T
114646	Intl Code Council, Inc.	21.00	
209797	GMC of Rochester, INC	19.96	
196818	Tisa M Sheldon	15.34	
112031	Carahsoft Technology Corporation	14.99	
211384	Burggraf's Ace Hardware of South Roch	12.99	
213710	Registration Fee Trust	12.00	
23434	Pauls Lock & Key Shop Inc	3.50	

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Grand Total		14,825,241.61	