

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
157531	TD Securities (USA) LLC - FI	9,575,083.25	
172931	NatWest Markets Securities Inc. US	8,161,730.40	@
168502	MMSI Inc DBA Medica Hlth Plan	998,366.05	T
38127	First Transit, Inc.	802,529.68	T
15028	First Chicago Bank	694,415.32	@
20436	Alvin E Benike Inc	567,752.78	T
23311	Olm Co Finance Dept	448,595.00	T
15025	PERA	363,747.68	@
22459	League of MN Cities Ins Trust	302,972.79	
178271	Tenvoorde Ford, Inc	296,244.28	
15024	PERA	278,493.22	@
24316	SRF Consulting Group Inc	255,238.80	T
114614	Mead & Hunt Inc	183,777.46	
22870	MN Office of MN.IT Services	154,366.93	
15029	MN Dept of Revenue	144,547.20	@
129043	CHS Inc	119,574.26	T
24058	Schmidt Goodman Office Prod Inc	107,879.07	T
129092	Destination Medical Center Corporation	106,219.80	
23657	RDO Equipment Co	104,154.75	T
133101	Olm Co Public Works Misc.	101,542.55	T
190722	Express Scripts	98,432.78	T
203622	Oehlke, Ingrid A.	89,200.00	
133791	MII Life Inc DBA Further	77,733.75	@
15020	Vantagepoint Transfer Agents-457	75,130.27	@
97533	Wells Fargo Bank	71,872.73	T
21300	Elcor Construction Inc	69,466.97	T
122509	GreatWest Life and Annuity Insurance Co	63,682.69	@
203611	Emanuel, Todd M	61,100.00	
151515	Life Insurance of North America-Cigna	56,932.23	!
101060	MN State Retirement System	54,435.57	@
33291	Hamilton Real Estate, Inc.	54,000.00	
171257	US Bank dba Voyager Fleet Systems	49,309.68	@
120421	Tri-State Bobcat - Burnsville Branch	48,180.59	
168384	Stratacor dba DDMN ASO, LLC - VR	39,029.98	T
203504	Menshik Trust U/A Dated November 7, 1994	37,540.00	
196149	Salas O'Brien North LLC	33,769.54	
104306	Reinders, Inc	32,997.35	T
113865	CenturyLink	31,690.23	
140136	US Bank	30,407.81	@
24823	WHKS	29,231.13	T
24111	Senior Citizens Serv Inc. DBA 125 Live	28,520.00	
164076	Granicus LLC	28,511.98	
21951	Hoffman & McNamara Nursery &	26,354.00	T
114010	ESS Brothers and Sons Inc.	26,048.00	G
76557	Berkley Risk Administrators Co LLC	25,440.55	T
102323	IUOE Central Pension Fund	21,328.36	!
87917	MN Dept of Employment & Economic Develop	21,094.67	

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24336	Standard & Poor's Financial Serv LLC	21,000.00	
23771	Retrofit Recycling Inc	20,400.00	T
101083	Fire Safety USA Inc	18,768.43	
23885	Roch Plumbing & Heating Co Inc	17,958.21	T
22239	Ingram Library Services	17,784.77	T
22436	Larson Companies Inc-Peterbilt	17,498.98	T
80737	Franklin Heating Station	16,874.28	
111864	John Deere Company Govt & Natl Sales	15,762.65	
162563	Roch Campus, LLC	15,104.00	T
194024	Damascus Way	15,000.00	
203550	Hildebrandt, Ferrolyn	14,000.00	
108212	OverDrive, Inc.	13,979.32	T
112028	Cutwater Investors Serv Corp	13,333.33	T
172062	Gertens Wholesale	13,190.00	
102386	IUOE Central Pension Fund	13,117.60	!
112842	John Deere Financial	12,246.01	
52725	Kustom Signals Inc	12,239.94	
178290	Olm Co Housing & Redevelopment	12,215.13	
168029	Equinox Industries LTD	12,163.80	
23321	Olm Co Health Dept	11,923.00	
53059	Jeffrey A Gorman	11,622.05	T
102429	MN Energy Resources Corp	11,387.14	@
137583	Better Lawns, Shrub, & Snow Removal	11,262.64	T
202096	White Oak Security Inc	11,050.50	
196895	JM Acquisition DBA The Tessman Company	10,773.19	
161455	Presidio Holdings Inc DBA Presidio	10,451.00	
133098	Olm Co Solid Waste Refuse	10,245.26	T
156757	Warning Lites of Minnesota Inc	9,694.15	
23822	Roch Airport Co	9,669.10	T
113089	Structural Wood Corporation	9,500.00	
113085	Visu-Sewer, Inc.	8,801.28	
33147	Thompson Garage Door Inc	8,796.88	G
20405	Bauer Built Tire Service Center Inc	8,744.28	
166137	ParkMobile, LLC	8,364.90	
174736	Kirkham Michael & Associates, Inc.	8,240.00	
23894	Roch Sand & Gravel	8,046.07	
22269	Kaman Industrial Tech Corp	7,723.20	G
193665	Asset Performance Group DBA Professional	6,818.33	
174289	Alluma LLC	6,642.60	T
80971	Dewitz Home Builders Inc	6,482.00	
23021	Morningstar Inc	6,330.00	
105381	Kimley-Horn & Associates, Inc.	6,251.34	T
15018	MN Child Support Payment Center	6,188.00	!
22026	Hunt Electric Corporation	6,073.00	
8208	William W Watson	6,070.92	T
202371	Tekle, Sara DBA Anfaani Construction LLC	6,000.00	
126532	Powers Venture LLC DBA Powers	5,853.03	

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
114208	Cengage Learning Inc/Gale	5,591.97	T
15010	IAFF Local 520	5,572.44	T
154133	MacQueen Emergency Group	5,517.53	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
104817	Pember Companies, Inc	5,422.90	T
102374	Affordable Portables Inc	5,256.00	T
108573	Interstate Battery Systems of Great	5,017.55	
203549	Nathan Bennett	5,000.00	
198842	J & M Contractors LLC	4,935.00	
129331	Network Services Company DBA Dalco	4,889.70	
24818	Walker Parking Consultants Inc	4,885.00	T
113576	Superior Turf Services, Inc.	4,866.27	
198843	Plagge, Anthony dba Plagge Trucking	4,770.00	
202913	Becker, Brian	4,700.00	
98782	Regional Concrete Cutting, Inc.	4,680.00	
21654	Gillig Corporation	4,553.73	
125386	Alliant Engineering, Inc.	4,417.50	
135680	Terex Utilities Inc	4,260.71	
22582	MTI Distributing Co	4,197.42	T
202032	Hartford Life and Accident Insurance	4,002.96	!
155900	Gall's LLC DBA Uniforms Unlimited	3,904.23	T
140597	Mayo Civic Center	3,752.60	
20418	Beckleys Inc	3,747.69	T
133099	Olm Co Solid Waste Utilities	3,747.17	T
23828	Roch Area Economic Dev Inc	3,729.98	T
20053	Adamson Motors Inc	3,721.00	T
142861	Local Government Info Systems Assn	3,631.00	T
24613	TSP Inc	3,541.15	T
103903	Riteway Business Forms, Inc	3,444.55	G
22803	Milestone Materials	3,397.02	
15014	IUOE - Local 49	3,395.00	!
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
203304	Rochester NNN 3, LLC	3,237.16	
62960	Pioneer Manufacturing Company	3,224.16	G
21124	Dell Computer Corp	2,909.87	
21841	Hathaway Tree Service Inc	2,850.00	
173377	MPEC- NAPA Auto Parts	2,741.39	T
171459	Bildeaux, Alex DBA Bildeaux Services	2,600.00	
167801	Business Planning Concepts Inc	2,592.00	!
21062	Dakota Co Technical College	2,500.00	
144743	Reinvestment Fund Inc DBA PolicyMap LLC	2,500.00	G
105244	Verizon Wireless	2,490.97	
113313	Emergency Medical Products Inc	2,459.20	
85101	A-Z Embroidery	2,410.20	G
22049	ICMA	2,400.00	G
22707	McMaster-Carr Supply	2,328.13	T
111749	Kreofsky Building Systems	2,327.83	G

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
104468	Ramy Turf Products	2,297.16	
22361	Kriss Products Inc	2,193.25	
21859	Heartland Tire & Service	2,156.48	T
23936	Ronco Engineering Sales Inc	2,046.24	
162042	Hoy, Mitchell DBA Arborwise MN LLC	2,000.00	
23027	Moss & Barnett	1,846.00	
22392	League of MN Cities	1,840.00	
151669	T-Mobile	1,791.50	
178720	MailFinance Inc	1,763.73	
83090	ProLine Dist. Inc	1,734.34	
24386	Streicher Guns Inc	1,649.00	
22930	MN Pollution Control Agency	1,600.33	
10051	Michael P Manahan	1,572.58	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,511.61	
105353	Wilson Custom Tree	1,503.75	T
24642	US Customs & Border Protection	1,477.64	
189188	Amazon Capital Services, Inc.	1,394.40	
15013	IUOE - Local 70	1,359.50	!
15000	AFSCME-Council 65	1,344.07	T
73163	Syn-Tech Systems, Inc	1,306.50	G
182822	North Central International, LLC DBA	1,299.15	
173350	Flourish Consulting LLC	1,250.00	
172258	Metro Fibernet, LLC	1,245.92	T
114062	O'Day Equipment LLC	1,223.67	G
111107	Kennedy & Graven	1,209.80	
189156	Kleen-Tech Services, LLC	1,190.57	
113726	Carron Net Company, Inc.	1,189.24	G
22415	Lakeland Eng Equip Co	1,188.53	
23844	Roch Comm & Technical College	1,188.00	T
174039	MENARDS INC # 3013	1,173.21	
23834	Roch Armored Car Co Inc	1,149.36	T
115462	FleetPride Truck & Trailer Parts	1,147.76	
21671	Glock Inc	1,087.00	
40868	Automationdirect.com Inc	1,010.00	G
111690	RTVision, Inc.	1,000.00	T
203624	Dana L. & Julie Ann Halferty	1,000.00	
196135	Golden West Industrial Supply	973.86	
129065	Cintas Corporation 2	965.16	
22658	Mavo Systems Inc	937.60	
94855	Hawkins, Inc	925.00	
24031	Schad-Tracy Signs Inc	909.81	
15022	United Way of Olmsted County Inc	907.22	T
203505	Riverview Law Office, PLLC	862.36	!
132643	Hancock Concrete Products, LLC.	828.80	
131464	Harterts Store, Inc.	800.00	
203614	MuniPlatform	750.00	
93452	EO Johnson Co. Inc	746.29	

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
154879	Pulver Motor Service	740.00	
181946	Brooke M Baker	736.00	
184634	ARI Phoenix, Inc. DBA ARI-Hetra	731.00	
127586	MN Pollution Control Agency	700.33	
201011	Wesely, Ronald R dba Wesely Trucking LLC	700.00	
42777	St Joseph Equipment Inc - LaCrosse	674.34	
25026	Zep Manufacturing Co Inc	668.21	
111728	Marco Inc	660.00	
192678	LRS of Minnesota LLC	626.68	
133100	Olm Co Public Works Highway	619.55	T
124302	TerraLoco	609.98	
21703	Grainger Inc	591.04	
174038	MENARDS INC # 3314	582.99	
111478	T-Mobile USA	568.00	
113074	Transit Resource Center Div of Ameritran	550.00	
203387	Graphic Image, LLC	536.25	
23434	Pauls Lock & Key Shop Inc	530.50	
192268	Presence Telehealth PLLC DBA Compcare	527.00	T
20953	Continental Research Corp.	519.78	
24766	Viking Electric Supply Inc	515.03	
136311	Scheels - Apache Mall	509.94	
171350	Olmsted Aggregate, Inc.	502.22	
72249	North Shore Analytical Inc	500.00	T
75045	Northern Safety Technology, Inc.	489.52	T
188140	AppRiver, LLC	487.20	
22797	Midwest Tape Exchange	480.72	T
162188	City Laundering Company	476.97	
23062	Musco Sports Lighting, Inc	475.00	
184895	Lano Equipment, Inc.	466.05	
98780	O'Reilly Auto Parts Inc	461.64	T
11677	Joshua G Thompson	455.41	
24764	Viking Automatic Sprinkler Inc	455.00	G
138527	Foster, Isaiah DBA The Magic of Isaiah	450.00	
73259	Ready Mix Concrete Company LLC	427.92	
112750	Trugreen	426.05	
155267	Heacox Law	415.50	
184976	Matthew E Zaruba	410.00	
33679	Information Today Inc	407.53	G
21037	Custom Communications Inc	400.61	T
102356	Hansen Robert M DBA Bob the Bug Man	396.10	
24317	Stadsvold Lawn & Landscape Mgt Inc	386.80	
63161	RPEA	370.00	T
15030	Roch Supervisory Association	355.00	T
23307	Olm Co Court Administrator	350.00	
128466	Ingersoll Rand	349.81	
35315	ULINE, Inc	349.57	G
115443	Blue Tarp Financial	342.86	

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
203492	A M Construction Supply, Inc	299.99	
145970	Kone Inc.	285.00	T
152141	Triple EEE Contracting LLC	275.00	
62664	Charter Communications LLC	270.27	
22290	Kendell Doors & Hardware Inc	270.00	T
98464	Minuteman Press	259.13	
161579	Ancom Communications Inc	257.20	
189436	Purple Mountain Solutions Inc DBA Gold	256.72	
200385	State Disbursement Unit	253.67	!
20527	Bolton & Menk Inc	246.50	T
112846	Corey L Bjornberg	239.60	T
20066	Advantage Dist LLC	234.94	T
24409	Summit Fire Protection Inc	234.00	
138192	Solar Connection Inc	232.10	
156300	Decker Equipment	230.65	G
21131	Demco Inc	228.08	
62742	Janet L Scofield	227.00	
103973	Gregory A Jeardeau	224.00	
114242	Ryan T Lodermeier	224.00	
119175	Andrew J Thoma	224.00	
113790	Caleb A Tesdahl	222.23	
113907	Johnston Autostores	220.40	G
145788	Scott H Gilbertson	219.99	
119168	Paul A Hill	215.71	
156361	Elm USA, Inc.	200.00	
203434	Mr. Appliance of Rochester, MN	199.99	
177268	Andrea M Aagard	195.20	
22446	Law Enforcement Targets Inc	183.89	
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
181232	Service Restoration	175.00	
122757	Home Systems Installation LLC	173.14	
22739	Merit Contracting Co Inc	171.22	T
24042	Schilling Supply Co Inc	163.15	T
155834	Advance Auto Parts	162.48	
107327	Hy-Vee, Inc.	162.00	
15019	New York Life Deferred	161.55	T
114688	Muncie Reclamation & Supply DBA ABC	156.00	G
23309	Olm Co Property Records & Lic	152.40	T
105223	STAR-Serving the American Rinks	150.00	
133101	Olm Co Public Works Misc.	150.00	
113802	CenturyLink	149.79	
20773	Center Point Publishing	140.82	G
108713	Driessen Water, Inc.	129.90	T
41512	Michael J Grinnell	125.00	
22943	MN Secretary of State	120.00	
202370	Timothy K Taylor	112.99	
153912	De Bauche Truck & Diesel Inc.	109.99	G

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
132090	Mayo Clinic - Rochester	109.34	
184376	Scot A Ramsey	103.49	
20771	Celebration of A City Inc	100.00	
176257	Roch Welding Inc	100.00	
75536	On Site Sanitation Inc	99.00	
95282	Kimberly K Rodrick	96.00	
107624	Angela L Schumacher	96.00	
21584	GMS Industrial Supply Inc	92.61	G
23325	Olm Co Recorder	92.00	T
181625	1000 12th ST Inc DBA Roch Chevrolet	91.18	
99335	Davis Equipment Corp DBA Turfwerks	90.54	T
128441	M & K Grinding Service LLC	90.00	T
23890	Roch Public Utilities-Electric Division	89.21	T
201647	Child Support Enforcement Agency	85.50	!
106675	CSI Forensic Supply	82.89	
203377	Pihart, John L.	80.00	
107814	Frontier Precision Inc	79.80	G
23458	Peoples Energy Cooperative	79.79	T
203601	Full Circle Management	75.00	
23136	Natl Recreation & Park Assn	70.00	
21440	Ferrellgas	68.63	T
108723	Badges, LLC	61.09	
23523	Plunkett's Inc.	60.09	
167497	Personnel Evaluation INC	60.00	
24449	Dave Syverson Truck Center Inc	59.29	G
24715	Universal Truck Equipment Inc	55.50	
20505	Blackstone Audio Books Inc	55.45	T
102991	Dacotah Paper Co	52.24	
94030	WI SCTF	50.00	!
114184	Verizon Wireless	50.00	
193298	Midwest Wash Systems LLC DBA Hotsy	47.75	T
21685	Gopher State One-Call Inc.	45.90	
24478	TEC Industrial Inc	45.57	T
22994	Mississippi Welders Inc	41.23	T
187155	Burggraf's Ace Hardware of Rochester, In	36.89	
203529	Hanson, Vivian E	35.00	
50547	Arrow Ace Hardware, Inc	29.44	T
108407	Minneapolis Community & Tech College	25.00	
15007	Engineering Tech Association	24.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	21.06	
203502	A.J. Moore Electric, Inc.	20.85	
173100	WT Cox Information Services	17.99	
54930	Tamara L Jorgenson	16.85	
98997	Michael J Spindler-Krage	16.38	T
23845	Roch Area Chamber of Commerce	15.00	
136290	Scott County Library System	14.99	
198265	Katie M Sundstrom	13.47	

City of Rochester, MN
Accts Payable Summary by Payee
04/24/23 to 05/07/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
Grand Total		25,860,111.94	