

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**01/02/24 to 01/15/24 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	8,476,786.50	
111877	RBC Capital Markets	7,126,425.06	@
24639	US Bank Trust N A	1,053,480.30	@
32989	Roch Public Utilities-Water Division	789,033.53	T
15028	First Chicago Bank	698,593.55	@
104817	Pember Companies, Inc	662,901.54	T
168502	MMSI Inc DBA Medica Hlth Plan	649,056.02	T
140675	Nadeau Companies LLC	482,194.77	T
38127	First Transit, Inc.	434,066.50	T
15025	PERA	371,126.74	@
192299	The Mathiowetz Construction Co.	353,431.70	T
172051	Fowler and Hammer, Inc.	303,052.65	
15024	PERA	284,927.26	@
70323	Premier Electrical Corporation	214,132.30	
130788	Ti-Zack Concrete, Inc.	196,669.88	
112678	PNC Equipment Finance LLC	177,190.95	@
76557	Berkley Risk Administrators Co LLC	152,239.60	T
15029	MN Dept of Revenue	143,994.79	@
190722	Express Scripts	142,468.24	T
181265	Fitzgerald Excavating & Trucking Inc.	138,675.01	
114614	Mead & Hunt Inc	136,625.64	
102848	Egan Co Inc	133,597.00	T
133791	MII Life Inc DBA Further	131,978.92	@
23830	Roch Area Foundation	125,000.00	T
69021	Workforce Development Inc	115,000.00	
22026	Hunt Electric Corporation	98,847.50	
112571	Kraus-Anderson Construction Co.	89,775.86	T
176424	Cornerstone OnDemand, Inc	83,377.03	T
15020	Vantagepoint Transfer Agents-457	79,707.79	@
111459	WSB & Associates, Inc.	79,364.77	T
129043	CHS Inc	77,699.94	T
122509	GreatWest Life and Annuity Insurance Co	66,187.67	@
129092	Destination Medical Center Corporation	60,647.04	
151515	Life Insurance of North America-Cigna	59,482.72	!
134964	Magnet Forensics USA Inc	54,390.00	
24642	US Customs & Border Protection	53,716.07	
105381	Kimley-Horn & Associates, Inc.	52,852.48	T
112595	Emmons & Olivier Resources, Inc.	52,622.75	
168384	Stratacor dba DDMN ASO, LLC - VR	51,024.04	T
97533	Wells Fargo Bank	50,805.42	T
191680	Zenith Tech, Inc.	49,521.86	T
207951	Silver Lake Center LLC	47,000.00	
22392	League of MN Cities	44,909.00	
23835	Roch Art Center	44,625.00	T
207995	Autumn Ridge Landscaping Inc	43,700.00	
133101	Olm Co Public Works Misc.	41,239.00	T
191837	Locality Media Inc dba First Due	39,253.30	

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171257	US Bank dba Voyager Fleet Systems	37,954.82	@
169145	Qualys Inc	36,807.48	T
204987	Abdo LLP	35,456.25	T
130558	Valor Mechanical Inc	34,147.75	T
182481	GRS Enterprises Inc	32,890.00	T
139265	New Line Mechanical	32,300.00	T
196489	Bluum of Minnesota LLC	29,413.62	
101060	MN State Retirement System	28,597.02	@
111107	Kennedy & Graven	26,365.79	
23848	Roch Civic Theatre	25,000.00	T
21300	Elcor Construction Inc	24,075.33	T
23885	Roch Plumbing & Heating Co Inc	23,048.00	
174289	Alluma LLC	21,787.12	T
102429	MN Energy Resources Corp	20,719.80	@
206168	Tactical Electronics Military Supply LLC	20,547.17	
20560	Boys & Girls Club of Rochester	20,035.00	
207585	The I Love U Guys Foundation	20,000.00	
155900	Gall's LLC DBA Uniforms Unlimited	18,850.11	T
23311	Olm Co Finance Dept	18,619.94	T
22333	Knutson Construction Co Inc	18,550.67	T
206979	Egg Geo LLC	17,908.75	
196716	Goodenough Consulting LLC	17,162.50	
22075	Ind School Dist 535	16,452.60	T
142684	OpenGov, Inc.	15,600.00	
207841	Auto Body Rochester, LLC DBA Rossi	15,260.49	
176102	H2I Group INC	15,135.40	
201646	TimeClock Plus LLC	15,048.00	
194024	Damascus Way	15,000.00	
112348	Iverson Reuvers LLC	14,180.88	
73163	Syn-Tech Systems, Inc	14,025.00	G
125386	Alliant Engineering, Inc.	14,008.38	
112028	Cutwater Investors Serv Corp	13,333.33	T
15015	LELS	12,064.36	T
207229	Skyline Salt Solutions	11,516.70	
142074	Metropolitan Mechanical	10,591.26	T
113175	Collaborative Design Group, Inc.	10,455.47	
133098	Olm Co Solid Waste Refuse	10,255.81	T
24640	US Conference of Mayors	10,099.00	
23127	Natl League of Cities	9,988.00	
162563	Roch Campus, LLC	9,600.00	T
198509	Deputy Registrar #95 DBA Kasson License	9,137.15	
119157	Paxxo USA Inc	8,986.88	
22870	MN Office of MN.IT Services	8,790.78	
24817	Walker Process Equipment Corp	8,743.89	
190551	8X8 Inc	8,705.30	
15027	IBEW Local 949	8,409.02	T
113205	Madden Galanter Hansen LLP	8,293.07	T

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203376	Ramaker & Associates Inc	7,782.35	T
190015	TF Rochester, LLC	7,682.65	
173113	Sustainable Strategies DC	7,500.00	
113085	Visu-Sewer, Inc.	7,392.39	
112481	Kruesel John	6,931.00	
154734	Axon Enterprise Inc	6,798.20	
103224	Bigelow Homes, LLC	6,678.67	T
20573	Braun Intertec Corp	6,581.25	G
113851	Boldt Company	6,180.01	
24386	Streicher Guns Inc	6,123.40	
142990	Tyler Technologies Inc	5,960.51	
144251	Tecta America Corp - Schwickert's Tecta	5,908.00	
15018	MN Child Support Payment Center	5,886.90	!
136847	Hildebrandt Services LLC	5,702.50	T
189500	Robert Half Technology	5,689.19	
105645	FileOnQ, Inc	5,668.40	G
15010	IAFF Local 520	5,518.23	T
196304	Whelan Event Staffing Services DBA BEST	5,453.63	T
129331	Network Services Company DBA Dalco	4,635.60	
22459	League of MN Cities Ins Trust	4,619.49	
22636	Marshall Bond Pumps Inc.	4,560.00	
207953	Sternberg, Annabelle dba	4,500.00	
75584	Sherwin Industries Inc	4,491.58	
24823	WHKS	4,293.61	T
189017	IPS Group Inc.	4,081.87	
99335	Davis Equipment Corp DBA Turfwerks	3,914.84	T
93452	EO Johnson Co. Inc	3,864.54	T
194651	Principal Bank	3,798.71	
51145	Verified Credentials Inc	3,783.43	
205397	Hutchinson, Kelly DBA CHEERIUP LLC	3,750.00	T
142861	Local Government Info Systems Assn	3,631.00	T
200739	Blazestack Inc.	3,600.00	
169465	Agile Mile, Inc.	3,570.00	T
152302	TreeStuff.com	3,556.65	
155185	Sanco Equipment LLC DBA Bobcat	3,532.65	
168517	Lynch Patricia K	3,500.00	
24896	West Publishing Corp	3,464.81	
80737	Franklin Heating Station	3,452.70	
145352	Olm Medical Center Sports Medicine	3,433.65	
114401	Corporate Management Group, Inc	3,425.07	T
53059	Jeffrey A Gorman	3,414.43	T
102429	MN Energy Resources Corp	3,390.85	
22739	Merit Contracting Co Inc	3,295.81	T
104166	Border States Electric Supply	3,213.52	
21859	Heartland Tire & Service	3,160.66	T
21098	Davies Printing Co	3,157.78	T
23936	Ronco Engineering Sales Inc	3,110.59	

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103222	Integra Realty Resources	3,100.00	
175321	LeadsOnline LLC	3,085.00	
23507	Pitney Works Reserve Account	3,000.00	
24157	Short-Elliott-Hendrickson Inc	2,992.17	T
176057	Marie Ridgeway LICSW, LLC	2,988.00	
196149	Salas O'Brien North LLC	2,938.75	
23890	Roch Public Utilities-Electric Division	2,928.74	T
24689	United Rentals Inc	2,863.57	G
100274	Sesac Inc	2,749.00	
154133	MacQueen Emergency Group	2,724.68	T
33147	Thompson Garage Door Inc	2,723.25	G
21828	Hart's Auto Supply	2,563.00	T
22930	MN Pollution Control Agency	2,466.00	
173350	Flourish Consulting LLC	2,450.00	
173377	MPEC- NAPA Auto Parts	2,328.24	T
137583	Better Lawns, Shrub, & Snow Removal	2,263.46	T
167131	S & S Overhead Door Inc.	2,103.00	
192268	Presence Telehealth PLLC DBA Compcare	2,102.55	T
183939	Carben Tec, LLC	2,068.00	
75045	Northern Safety Technology, Inc.	1,958.08	T
111022	AT & T Mobility	1,948.74	
189188	Amazon Capital Services, Inc.	1,932.45	
23822	Roch Airport Co	1,891.34	T
121823	Titan Energy Systems Inc DBA Pioneer	1,860.00	
104306	Reinders, Inc	1,766.10	T
15009	IBEW Local 949 -Clerical	1,659.17	T
22582	MTI Distributing Co	1,655.23	T
23899	Roch Sign Service Inc	1,600.00	
23912	Roch Ford Toyota	1,539.26	
21703	Grainger Inc	1,525.90	
21237	Duncan Co	1,525.08	
15000	AFSCME-Council 65	1,464.10	T
101083	Fire Safety USA Inc	1,448.40	
21654	Gillig Corporation	1,408.06	
168598	Terracon Consultants, Inc	1,401.81	
127579	Apple Inc.	1,395.80	
15022	United Way of Olmsted County Inc	1,330.30	T
129065	Cintas Corporation 2	1,294.46	
22382	Kuehn Rental LLC	1,271.32	
201218	Karen Lynn Skow dba Access Resource LLC	1,255.00	
21124	Dell Computer Corp	1,249.56	
21893	Herold Flags	1,248.76	
207800	Electric Pump, LLC	1,211.37	T
151669	T-Mobile	1,202.30	
24106	SEMCAC	1,200.00	
22942	MN Safety Council Inc	1,194.00	
113117	Precise MRM LLC	1,127.00	G

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108376	Houck Motor Coach Advertising Inc DBA	1,120.00	
25022	Zarnoth Brush Works Inc	1,116.00	T
112684	Farmers Top Soil Inc	1,084.86	T
113282	Motorola Solutions Inc	1,065.00	
21037	Custom Communications Inc	1,051.51	T
201244	RapidBIZ, LLC DBA VACAVA	1,050.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	1,026.31	T
22436	Larson Companies Inc-Peterbilt	1,016.33	T
204095	SB Overhead LLC DBA Rochester Overhead	1,016.00	T
22239	Ingram Library Services	1,008.16	T
188140	AppRiver, LLC	974.40	
20191	Amer Soc Comp Authors/Pub	969.00	
207702	Hamm, Nathan DBA Hammer Q, LLP	950.00	T
108138	MN Bureau/Criminal Apprehension	925.00	
20066	Advantage Dist LLC	923.00	T
196085	The Southgarden Co	909.68	
207952	Nelson, Ronald	902.86	
23657	RDO Equipment Co	881.30	T
22224	Johnson Printing Company Inc	855.00	
153912	De Bauche Truck & Diesel Inc.	846.86	G
188695	APH Stores, Inc DBA Auto Value Rochester	822.98	
188266	IdentiSys Inc	820.00	
35315	ULINE, Inc	818.26	G
153762	C B Hospitality Group LLC DBA Charlie's	775.00	T
113907	Johnston Autostores	758.40	G
23858	Roch Feed & Pet Supply	754.21	
172258	Metro Fibernet, LLC	750.00	T
174038	MENARDS INC # 3314	721.10	
182503	Continental Battery Company dba Northern	675.32	
174039	MENARDS INC # 3013	662.83	
111728	Marco Inc	660.00	
186345	AMPED Auto and Audio Accessories	650.00	
24449	Dave Syverson Truck Center Inc	646.56	G
22707	McMaster-Carr Supply	632.80	T
187625	Star Equipment	625.17	
200309	Arnold Athletics LLC - Matthew Arnold	625.00	T
108212	OverDrive, Inc.	612.20	T
98464	Minuteman Press	610.14	
129658	Troy R Erickson	607.11	T
112278	CTM Services, Inc.	570.78	G
192090	Diamond Vogel, Inc	570.00	
22847	MN Chiefs of Police Assn	525.00	
24478	TEC Industrial Inc	520.69	T
23844	Roch Comm & Technical College	516.00	T
162188	City Laundering Company	511.39	
24715	Universal Truck Equipment Inc	507.50	
20418	Beckleys Inc	505.95	T

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207913	George, Evaan	503.63	
20298	Assoc of Training Officers of MN	500.00	
119991	CenturyLink	498.94	
101370	Lindskog, Sue	497.15	
22994	Mississippi Welders Inc	496.10	T
169281	Police Executive Research Forum	495.00	
107760	Farrell Equipment & Supply Co., Inc.	487.99	
108209	EO Johnson Co., Inc.	486.35	T
23834	Roch Armored Car Co Inc	480.14	T
45131	Language Line Services Inc	474.39	
24079	Schumacher Elevator Inc	437.95	T
22933	MN Public Radio	425.00	
106668	Andritz Separation Inc	423.00	
33936	Veit Disposal Systems	420.00	T
62664	Charter Communications LLC	408.68	
170224	DTN, LLC	401.00	
63161	RPEA	400.00	T
192032	Villar, Misael DBA Cleaning Elite LLC	400.00	
206689	Charter Communications	396.77	
113486	All Seasons Power & Sport	395.84	
108723	Badges, LLC	393.03	T
207419	Swanson, Marshall Lee	385.00	
162687	Hopkins Enterprises LLC DBA Allegra	354.98	
22248	K & S Heating Air Cond & Plumb Inc	328.03	
22797	Midwest Tape Exchange	327.90	T
111100	Dakota Supply Group Inc	323.73	T
133102	Olm Co Facilities	319.19	T
128441	M & K Grinding Service LLC	315.00	T
21417	Fastenal	310.75	T
24144	Sherwin Williams Co Inc	304.98	T
24766	Viking Electric Supply Inc	297.50	
142458	Sominn Machinery Sales	291.30	
194812	R & R Specialties of Wisconsin Inc	289.95	T
171350	Olmsted Aggregate, Inc.	274.62	
83090	ProLine Dist. Inc	254.02	
105244	Verizon Wireless	251.41	
134669	T2 Systems Canada, Inc.	250.00	T
10043	Timothy C White	248.41	
149762	Joel G Chubbuck	241.00	
153752	Meyer, Borgman & Johnson Inc	221.25	
22956	MN State Fire Chiefs Assn	220.00	
23458	Peoples Energy Cooperative	215.10	T
177307	MN Governmental Relations Council	215.00	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
204752	Fulton, Richard dba Pneuma Yoga LLC	200.00	
173516	First Supply LLC	192.49	

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136311	Scheels - Apache Mall	188.99	
204435	Motion Industries Inc	185.93	T
24606	Truckin' America	185.00	
23325	Olm Co Recorder	184.00	T
8208	William W Watson	180.32	T
20653	Bunne, Thomas DBA A-1 All Brand	179.84	
196260	Voiance Language Services LLC	170.19	
207822	Wubben, Emily DBA MC Elite	162.00	
191001	New Flyer of America Inc.	159.00	T
143003	Safe-Fast, Inc.	150.95	T
21693	Govt Finance Officers Assn	150.00	
98780	O'Reilly Auto Parts Inc	147.10	T
9926	Michael J Nigbur	146.51	T
112044	Widseth Smith Nolting & Assc, Inc.	146.00	
21131	Demco Inc	139.62	
22803	Milestone Materials	132.88	
182822	North Central International, LLC DBA	131.89	
15019	New York Life Deferred	125.32	T
21720	Greater Roch Surplus Store Inc DBA	125.00	
111478	T-Mobile USA	125.00	
22120	Intl Assn of Elec Inspect Inc	120.00	G
23526	Podeins Power Equip	116.81	T
165510	Ag Pros II LLC DBA Priority Construction	114.50	
105353	Wilson Custom Tree	114.00	T
75536	On Site Sanitation Inc	112.00	
20635	BTR of MN	109.16	T
50547	Arrow Ace Hardware, Inc	105.29	T
102374	Affordable Portables Inc	105.00	T
195848	MN Assoc Property & Evidence Technicians	105.00	
207874	Maxwell, Adam DBA Maxwell Construction	101.97	
21003	Crescent Electric Supply Co	100.41	
23434	Pauls Lock & Key Shop Inc	100.00	
47027	Jenny M Kruse	100.00	T
98960	OSI Environmental Inc	100.00	G
154879	Pulver Motor Service	100.00	
207917	A J Companies LLC	100.00	
24754	Vessco Inc	93.11	T
191725	Linde Gas & Equipment Inc	90.53	
94855	Hawkins, Inc	90.00	
155267	Heacox Law	83.75	
20405	Bauer Built Tire Service Center Inc	83.00	T
106613	Olson Trading Post	81.00	
24691	United Parcel Service	77.42	
10051	Michael P Manahan	76.18	T
191601	Wiese USA, Inc	75.00	
84496	Scott R Johannes	70.00	
115443	Blue Tarp Financial	68.85	

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21440	Ferrellgas	68.63	T
50417	Heather M Peterson	68.41	T
115462	FleetPride Truck & Trailer Parts	68.00	
108713	Driessen Water, Inc.	64.15	T
23523	Plunkett's Inc.	63.09	
196262	Tointon, Melissa	63.00	
175752	Rowley, Kimberly	58.00	
203627	Ryan E Hamilton	53.83	
23839	Roch Area Builders Inc	50.00	G
24274	SE MN League of Municipalities	50.00	
62607	Lee R. Hilgendorf	50.00	
94030	WI SCTF	50.00	!
207892	Ling, Donnay	50.00	
192678	LRS of Minnesota LLC	49.02	
186392	Aaron N Luckstein	46.51	
23309	Olm Co Property Records & Lic	46.00	T
181950	TX Child Support SDU	45.50	!
22532	Loe's Oil Company Inc	45.00	
135674	Kwik Trip Extended Network	43.85	
21425	Federal Express Corp	39.38	
99653	Tammy L Fritz	35.23	T
203218	David D Erdahl	34.60	
43653	Manahan Machine Shop Inc	32.05	G
15007	Engineering Tech Association	25.00	T
207891	Nelson, Joseph	16.00	
162901	Broadway Laundromat of Rochester, MN,LLC	15.00	
56129	Michael A Strom	4.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	1.68	
<b>Grand Total</b>		<b>26,043,516.48</b>	