

City of Rochester, MN
Accts Payable Summary by Payee
01/29/24 to 02/11/24 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24639	US Bank Trust N A	12,119,705.15	@
24885	Wells Fargo Inst Brokerage	8,032,380.00	@
197228	Knickerbocker Berkman LLC	774,302.92	T
108084	US Bank - Twin Cities WIP Account	764,356.00	@
15028	First Chicago Bank	739,885.44	@
208227	First National Bank of Omaha	638,734.64	
180598	Global Specialty Contractors, Inc.	612,940.00	
168502	MMSI Inc DBA Medica Hlth Plan	589,257.29	T
140675	Nadeau Companies LLC	475,521.93	T
15025	PERA	370,326.43	@
22026	Hunt Electric Corporation	357,869.19	
181265	Fitzgerald Excavating & Trucking Inc.	335,383.14	
198023	The Huntington National Bank	324,785.27	
173351	Government Leasing and Finance, Inc	293,340.28	
15024	PERA	284,998.77	@
162460	Silver Lake Investors, LLC	248,172.71	
196489	Bluum of Minnesota LLC	189,294.08	
208109	Northland Fund V LP DBA Northland Maven	185,418.26	T
98241	Roch Downtown Alliance	181,250.00	T
174021	Rochester Hotel Partners, LLC	178,912.58	T
114614	Mead & Hunt Inc	175,275.43	
172051	Fowler and Hammer, Inc.	170,344.12	
112200	GH Holdings LLC	158,614.69	
15029	MN Dept of Revenue	152,129.18	@
152603	Village Capital Corp	145,340.02	
21056	DMC Plumbing & Heating Inc.	135,669.50	
129092	Destination Medical Center Corporation	124,853.35	
133101	Olm Co Public Works Misc.	122,361.81	T
20527	Bolton & Menk Inc	117,653.03	T
133791	MII Life Inc DBA Further	116,740.65	@
141565	501 on 1st LLC	112,799.85	
156721	Kutzky Park Place LLC DBA The Park @	110,945.21	
157893	Riverwalk Rochester, LLC	110,213.26	T
130558	Valor Mechanical Inc	110,177.55	T
105717	Accela Inc	105,893.60	T
155272	Miracle Market LLC	104,651.77	T
190722	Express Scripts	103,440.83	T
125533	Metropolitan Market Place LLC	98,196.43	
193141	RHI Hotel JV LLC DBA Indigo Hotel	97,773.26	T
129043	CHS Inc	93,105.89	T
21300	Elcor Construction Inc	90,132.23	T
151273	The Buckeye, LLC	85,561.10	T
97533	Wells Fargo Bank	83,818.94	T
15020	Vantagepoint Transfer Agents-457	79,801.77	@
151515	Life Insurance of North America-Cigna	66,663.29	!
23894	Roch Sand & Gravel	64,942.72	
122509	GreatWest Life and Annuity Insurance Co	64,736.65	@

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155207	BDKN, LLLP DBA Eastgate Apartments	54,204.23	
21926	Hiller Stores Inc	50,900.00	
101060	MN State Retirement System	50,630.73	@
156736	V & G Properties LLC	49,683.42	
196149	Salas O'Brien North LLC	46,150.00	
124305	Fahrner Asphalt Sealers, LLC	45,279.04	
143383	Eastbank Lofts LLC	43,620.46	T
154403	Legacy Fund I LLC	38,624.17	
112595	Emmons & Olivier Resources, Inc.	38,528.03	
168384	Stratacor dba DDMN ASO, LLC - VR	37,669.61	T
105381	Kimley-Horn & Associates, Inc.	36,988.51	T
179525	Century Heights Limited Partnership	36,922.27	
171049	Rochester Property Owner LLC	36,623.66	
171257	US Bank dba Voyager Fleet Systems	36,244.93	@
111370	Residences of Old Town Hall LLC	36,055.05	T
191501	Professional Development Academy	35,885.00	
112933	Center City Housing Corp DBA Mayowood	35,000.00	
189186	Harvestview Place II,Limited Partnership	33,058.86	
208311	Placer Labs Inc	33,000.00	
134224	Westnet, Inc.	32,970.00	
145891	Sports Mentorship Academy	30,000.00	
102429	MN Energy Resources Corp	28,727.04	@
33147	Thompson Garage Door Inc	28,244.10	G
111369	VOT, LP	27,741.45	
140136	US Bank	27,460.22	@
182052	Harvestview Place, Limited Partnership	27,142.33	
24644	US Dept Interior-US Geological	26,945.00	
145688	Miller Dunwiddie	26,687.64	
173278	Valleyhigh Flats, Limited Partnership	25,664.11	
151260	1AF, Limited Partnership	25,195.42	
114062	O'Day Equipment LLC	25,079.66	G
179143	MN Management & Budget	24,197.00	
104817	Pember Companies, Inc	24,054.77	T
112730	Kutzky Park, LLC	24,025.91	
204987	Abdo LLP	23,801.25	T
108212	OverDrive, Inc.	23,155.23	T
205265	Bella Vita of Rochester LLC	22,742.18	T
22239	Ingram Library Services	22,289.76	T
156772	Meadows Roch LLC	22,189.97	
94855	Hawkins, Inc	21,300.22	
136311	Scheels - Apache Mall	19,799.40	
156773	AV Roch LLC	19,713.55	
23828	Roch Area Economic Dev Inc	18,750.00	T
20436	Alvin E Benike Inc	18,460.00	T
185174	Magtech Ammunition Co, Inc	18,378.38	
173977	Jeremiah Program	17,977.27	
24818	Walker Parking Consultants Inc	16,850.00	T

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112571	Kraus-Anderson Construction Co.	16,074.34	T
208474	Tech Data Corporation DBA DLT Solutions	15,662.76	T
123468	Northern Sun Productions LLC	15,125.00	T
24058	Schmidt Goodman Office Prod Inc	14,894.62	T
175321	LeadsOnline LLC	14,680.00	
174289	Alluma LLC	14,435.78	T
20418	Beckleys Inc	13,625.30	T
111459	WSB & Associates, Inc.	13,384.00	T
112028	Cutwater Investors Serv Corp	13,333.33	T
151691	Appeal Entertainment LLC DBA Six Appeal	12,750.00	
22075	Ind School Dist 535	12,621.15	T
207229	Skyline Salt Solutions	12,582.15	
111107	Kennedy & Graven	12,578.38	
23822	Roch Airport Co	12,560.13	T
15015	LELS	11,924.70	T
140150	CMD Holdings LLC	11,688.71	
22459	League of MN Cities Ins Trust	11,645.08	
185578	Gopher Mats, LLC	11,600.00	
134964	Magnet Forensics USA Inc	11,445.00	
22202	Jim's Truck & Trailer	11,339.55	T
198928	Genfare, LLC	10,774.18	T
101083	Fire Safety USA Inc	10,017.95	
199991	Twin City Hardware Company	10,017.06	
174388	Catholic Charities of the Diocese of	10,000.00	
114688	Muncie Reclamation & Supply DBA ABC	9,240.61	
76557	Berkley Risk Administrators Co LLC	9,027.76	T
24157	Short-Elliott-Hendrickson Inc	8,870.09	T
24689	United Rentals Inc	8,673.09	G
23657	RDO Equipment Co	8,648.17	T
15027	IBEW Local 949	8,635.77	T
24823	WHKS	8,487.20	T
24919	Jim Whiting Nursery/Garden Ctr Inc	8,445.00	T
208266	NBS Consulting	7,990.00	
196304	Whelan Event Staffing Services DBA BEST	7,982.82	T
113697	Questions & Solutions Engineering Inc	7,850.75	T
129331	Network Services Company DBA Dalco	7,744.00	
208460	Thomas P Cahan dba Surveillance	7,662.00	
173113	Sustainable Strategies DC	7,500.00	
20405	Bauer Built Tire Service Center Inc	7,307.30	T
112044	Widseth Smith Nolting & Assc, Inc.	7,001.50	
133098	Olm Co Solid Waste Refuse	6,971.41	T
161612	Taylor Corporation DBA Curtis 1000	6,922.09	
189017	IPS Group Inc.	6,909.17	
140598	LinkedIn Corporation	6,820.00	
24606	Truckin' America	6,673.95	
93452	EO Johnson Co. Inc	6,654.56	T
192550	Sprout Social Inc	6,576.00	

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87917	MN Dept of Employment & Economic Develop	6,274.31	
20152	Amer Engineering Testing Inc	6,150.00	T
23890	Roch Public Utilities-Electric Division	6,102.62	T
23858	Roch Feed & Pet Supply	6,018.39	
23321	Olm Co Health Dept	5,958.00	
15018	MN Child Support Payment Center	5,886.90	!
189500	Robert Half Technology	5,789.77	
156182	Network Design & Mgmt DBA NDM Tech	5,775.00	T
177612	Be-gan-ik Design, Inc. DBA Mercury	5,650.00	
88183	Total Electric of Rochester Inc	5,625.00	
207181	EDM Technology, Inc.	5,533.50	
15010	IAFF Local 520	5,451.66	T
154133	MacQueen Emergency Group	5,407.52	T
155900	Gall's LLC DBA Uniforms Unlimited	5,399.70	T
79473	Biddle Consulting Group, Inc	5,228.00	
20053	Adamson Motors Inc	5,000.00	T
138003	Greater Roch Arts and Cultural Trust	5,000.00	
80737	Franklin Heating Station	4,870.75	
161358	MPulse Software Inc	4,674.36	
172486	Intrepid Networks LLC	4,381.00	
23803	Road Machinery & Supplies Inc	4,289.58	
102429	MN Energy Resources Corp	4,242.87	
194651	Principal Bank	4,170.90	
22338	Koball's Poured Walls Inc.	4,112.00	T
162563	Roch Campus, LLC	4,096.00	T
188407	Kassbohrer All Terrain Vehicles Inc	4,095.99	
24715	Universal Truck Equipment Inc	4,091.20	
170868	McKesson Medical-Surgical Gov Solutions	4,088.53	
178290	Olm Co Housing & Redevelopment	4,073.70	
23936	Ronco Engineering Sales Inc	3,946.15	
142861	Local Government Info Systems Assn	3,834.71	T
114401	Corporate Management Group, Inc	3,736.59	T
208434	Giffey, Broc	3,500.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
25022	Zarnoth Brush Works Inc	3,227.00	T
22436	Larson Companies Inc-Peterbilt	3,075.74	T
99335	Davis Equipment Corp DBA Turfwerks	2,926.71	T
189188	Amazon Capital Services, Inc.	2,885.11	
173377	MPEC- NAPA Auto Parts	2,863.40	T
23311	Olm Co Finance Dept	2,767.68	T
208435	310 Broadway, LLC	2,695.22	T
11888	Jonathan M Swenson	2,684.90	T
21215	Doyle Conner Co Inc	2,659.67	T
21841	Hathaway Tree Service Inc	2,650.00	
24386	Streicher Guns Inc	2,601.54	
22224	Johnson Printing Company Inc	2,596.00	
114606	Ultimate Safety Concepts Inc DBAClareys	2,582.00	T

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121823	Titan Energy Systems Inc DBA Pioneer	2,578.76	
143811	Mobotrex, Inc.	2,520.00	
20874	Clark Concrete Inc	2,475.00	
36360	Northland Business Systems Inc	2,407.60	
22885	MN Dept of Transportation	2,407.59	
21859	Heartland Tire & Service	2,364.52	T
114688	Muncie Reclamation & Supply DBA ABC	2,260.61	G
176057	Marie Ridgeway LICSW, LLC	2,240.00	
208473	Two Rivers Habitat for Humanity	2,199.15	
94089	Cummins NPower, LLC	2,175.00	
21440	Ferrellgas	2,084.58	T
24423	Superior Screeners Inc	2,074.00	T
83090	ProLine Dist. Inc	2,071.22	
144253	BGMN Inc	2,019.80	T
183939	Carben Tec, LLC	1,969.52	
23844	Roch Comm & Technical College	1,944.00	T
22992	MN Transportation Alliance Inc	1,910.00	
105244	Verizon Wireless	1,867.17	
22803	Milestone Materials	1,815.60	
174039	MENARDS INC # 3013	1,772.80	
190406	Snow Makers Inc	1,757.31	
24478	TEC Industrial Inc	1,708.45	T
15009	IBEW Local 949 -Clerical	1,696.82	T
114689	Interclean Equipment, Inc.	1,664.89	G
188695	APH Stores, Inc DBA Auto Value Rochester	1,627.54	
201064	Seykora Group Inc. DBA Seykora Asphalt	1,620.00	
113175	Collaborative Design Group, Inc.	1,616.50	
21703	Grainger Inc	1,591.60	
21885	Hentges Glass	1,550.00	
161287	Today's Business Solutions, Inc.	1,550.00	
112635	SHI International Corp.	1,529.46	
15000	AFSCME-Council 65	1,515.56	T
102848	Egan Co Inc	1,501.00	T
115462	FleetPride Truck & Trailer Parts	1,488.75	
22797	Midwest Tape Exchange	1,447.08	T
208478	Buck, Bill	1,400.00	
113380	Radiotronics Inc	1,344.00	
178720	MailFinance Inc	1,341.93	
153912	De Bauche Truck & Diesel Inc.	1,305.31	G
24896	West Publishing Corp	1,279.97	
169478	Eden K9 Consulting & Training Corp	1,272.00	
24766	Viking Electric Supply Inc	1,271.48	
21654	Gillig Corporation	1,201.40	
24764	Viking Automatic Sprinkler Inc	1,180.00	T
24642	US Customs & Border Protection	1,171.00	
113117	Precise MRM LLC	1,127.00	G
198422	Defense Technology LLC	1,090.00	

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24658	US Postal Service	1,019.27	
142957	SE MN Region 1 Homeland Security	1,000.00	
113313	Emergency Medical Products Inc	943.98	T
129065	Cintas Corporation 2	911.70	
174038	MENARDS INC # 3314	898.00	
22994	Mississippi Welders Inc	893.88	T
21131	Demco Inc	871.16	
168598	Terracon Consultants, Inc	870.75	
113790	Caleb A Tesdahl	864.00	T
23384	Paape Distributing Co Inc.	807.21	T
104859	FBI-LEEDA	795.00	
133102	Olm Co Facilities	794.00	T
108515	Kyle L Kolb	789.81	
15022	United Way of Olmsted County Inc	754.30	T
165718	Ryan J Sathre	750.00	
200309	Arnold Athletics LLC - Matthew Arnold	750.00	T
76541	Force America Inc	749.19	T
23326	Olm Co Sheriff	734.80	T
110826	Nub Games, Inc.	722.00	
24106	SEMCAC	700.00	
155172	Metro Blooms	700.00	
208424	Relentless LLC dba Desert Snow	699.00	
204164	Alex Air Apparatus 2 LLC	690.19	
108209	EO Johnson Co., Inc.	684.69	T
115443	Blue Tarp Financial	683.47	
189156	Kleen-Tech Services, LLC	675.00	
23912	Roch Ford Toyota	674.74	
113894	Library Journals, LLC	672.30	
183068	InfoUSA Marketing Inc	670.00	
106639	Rockmount Research & Alloys Inc	662.47	
24951	WHV Inc	660.00	
111728	Marco Inc	660.00	
21098	Davies Printing Co	657.00	T
102356	Hansen Robert M DBA Bob the Bug Man	656.10	
22415	Lakeland Eng Equip Co	635.48	
195395	Cintas Corporation No 2	594.71	
43653	Manahan Machine Shop Inc	592.75	G
160268	Zoll Medical Corporation	592.08	
22582	MTI Distributing Co	589.57	T
206689	Charter Communications	550.75	
22846	MN Chiefs of Police Assn	550.00	
111478	T-Mobile USA	540.00	
33936	Veit Disposal Systems	535.00	T
21037	Custom Communications Inc	507.15	T
21124	Dell Computer Corp	506.99	
20921	Como Lube & Supplies Inc	505.00	G
197411	Derick J Hackbarth-Funk	504.96	

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72249	North Shore Analytical Inc	500.00	T
169302	Roster & Company, Inc.	500.00	
181232	Service Restoration	500.00	
119991	CenturyLink	499.12	
188140	AppRiver, LLC	487.20	
111749	Kreofsky Building Systems	474.23	G
208449	Christians Gene, DBA Christians Custom	464.88	
174540	Shoptikal LLC DBA Shopko Optical	460.00	
111095	1st AYD Corporation	441.91	
24079	Schumacher Elevator Inc	437.95	T
25031	Ziegler Inc	426.41	T
107760	Farrell Equipment & Supply Co., Inc.	412.92	
63161	RPEA	405.00	T
170224	DTN, LLC	401.00	
156361	Elm USA, Inc.	400.00	
111022	AT & T Mobility	382.30	
171350	Olmsted Aggregate, Inc.	379.32	
172258	Metro Fibernet, LLC	375.00	T
192173	Navigate360 LLC dba Alice Training	373.78	
10928	Kimberly D Edson	366.41	T
22392	League of MN Cities	350.00	
141866	Homeland Security & Emergency Mgmt	350.00	
21237	Duncan Co	340.00	
175348	Alesia M Wescott Metry	333.76	
21584	GMS Industrial Supply Inc	331.61	G
113785	Factory Motor Parts Co	325.80	
34256	Greene Espel, P.L.L.P.	322.00	T
35315	ULINE, Inc	319.31	G
22248	K & S Heating Air Cond & Plumb Inc	300.25	
20680	CCH Incorporated	297.89	
142074	Metropolitan Mechanical	285.00	T
23434	Pauls Lock & Key Shop Inc	282.60	
207527	Police Records & Information Management	279.00	
22738	Mergent Fis Inc	274.00	
24144	Sherwin Williams Co Inc	269.35	T
133099	Olm Co Solid Waste Utilities	268.13	T
24422	Superior Mechanical Inc	264.00	G
102374	Affordable Portables Inc	260.00	T
205940	Associated Courier DBA Street Fleet	257.70	
108202	AT & T Natl Compliance Center	250.00	
134669	T2 Systems Canada, Inc.	250.00	T
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
207810	Sokol, Constance Jean	233.00	
114184	Verizon Wireless	210.00	
122757	Home Systems Installation LLC	205.20	
25026	Zep Manufacturing Co Inc	204.75	
47052	MN/WI Playground	201.95	

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98960	OSI Environmental Inc	200.00	G
111690	RTVision, Inc.	200.00	T
154879	Pulver Motor Service	200.00	
169281	Police Executive Research Forum	200.00	
23834	Roch Armored Car Co Inc	199.30	T
162188	City Laundering Company	192.36	
181857	Columbia Pipe & Supply Co	178.27	
107327	Hy-Vee, Inc.	177.82	
202369	Monte D Nelson	177.37	
176710	Buick GMC of Rochester, INC	176.38	
132090	Mayo Clinic - Rochester	166.74	
176186	Shaun P McGuire	160.00	
22707	McMaster-Carr Supply	158.93	T
113802	CenturyLink	155.75	
23458	Peoples Energy Cooperative	148.77	T
23325	Olm Co Recorder	142.00	T
42777	St Joseph Equipment Inc - LaCrosse	139.06	
113486	All Seasons Power & Sport	138.84	
98780	O'Reilly Auto Parts Inc	136.47	T
113599	All Pest Exterminating LLC	136.00	T
114091	Varitech Industries, Inc.	131.56	
15019	New York Life Deferred	125.32	T
111232	Intoximeters Inc	125.00	
114264	Transit Talent.com LLC	125.00	
112031	Carahsoft Technology Corporation	124.89	
75536	On Site Sanitation Inc	112.00	
39194	MN Dept of Public Safety	111.80	
98464	Minuteman Press	108.95	
22714	McNeilus Steel Inc	101.40	T
161254	MN Dept of Labor & Industry	100.00	
204752	Fulton, Richard dba Pneuma Yoga LLC	100.00	
208309	Luther, Mark	99.86	
128337	Aron M Lodermeier	96.00	T
62664	Charter Communications LLC	94.99	
190271	Kele Inc	94.66	
175654	Eric E Welhaven	93.00	
85101	A-Z Embroidery	87.00	G
111100	Dakota Supply Group Inc	79.46	T
20299	APCO Intl Inc	79.00	
23892	Roch Restaurant Supply Inc	78.90	
22119	Intl Assn of Chiefs Police	75.00	
112037	Assoc of MN Counties	75.00	
208419	Schmitt Properties LLC	74.50	
208420	Whalen, Alan and Sherry	74.50	
204701	White Cap, LP	73.84	
21417	Fastenal	72.00	T
194812	R & R Specialties of Wisconsin Inc	67.10	T

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50417	Heather M Peterson	62.11	T
22103	Intercultural Mutual Asst Inc	55.00	
108723	Badges, LLC	54.11	T
24245	Soma Construction Inc	50.00	
94030	WI SCTF	50.00	!
192678	LRS of Minnesota LLC	49.02	
22073	Ind School Dist 535-Northrop CSC	46.00	
181950	TX Child Support SDU	45.50	!
128441	M & K Grinding Service LLC	45.00	T
136669	Crown College Library	45.00	
74412	Pitney Bowes Purchase Power	42.06	
208418	C70 Builders, Inc.	40.00	
21425	Federal Express Corp	38.13	
142894	ConsumerInfo.com, Inc aka Experian	36.53	
108713	Driessen Water, Inc.	34.30	T
157366	NCL of Wisconsin Inc	28.53	
15007	Engineering Tech Association	25.00	T
171768	SMART-Southeastern MN Association	25.00	
192268	Presence Telehealth PLLC DBA Compcare	21.40	T
111605	East Central Regional Library	17.00	
89531	St Paul Public Library	14.99	
112029	Washington County Library	14.99	
98997	Michael J Spindler-Krage	12.64	T
41947	Batteries Plus Inc	6.71	T
Grand Total		32,966,926.41	