

City of Rochester, MN
Accts Payable Summary by Payee
12/30/24 to 01/12/25 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24885	Wells Fargo Inst Brokerage	9,989,244.44	@
151766	Goldman Sachs & Co	9,950,685.26	
121797	MN Management & Budget	2,743,539.00	
15028	First Chicago Bank	807,700.72	@
168502	MMSI Inc DBA Medica Hlth Plan	665,858.83	T
114614	Mead & Hunt Inc	518,865.93	
38127	First Transit, Inc.	454,466.75	T
15025	PERA	411,659.49	@
112593	S.M. Hentges & Sons, Inc.	353,351.17	T
15024	PERA	315,618.14	@
98241	Roch Downtown Alliance	185,542.32	T
112678	PNC Equipment Finance LLC	177,190.95	@
15029	MN Dept of Revenue	167,515.49	@
196721	Durst Outdoor Services LLC	132,166.00	
190722	Express Scripts	109,072.79	T
24823	WHKS	108,501.10	T
129043	CHS Inc	90,414.92	T
215390	HealthEquity, Inc	90,015.00	@
176424	Cornerstone OnDemand, Inc	87,129.01	T
21300	Elcor Construction Inc	84,087.57	T
105381	Kimley-Horn & Associates, Inc.	80,742.72	T
15020	Vantagepoint Transfer Agents-457	80,637.72	@
97533	Wells Fargo Bank	78,137.95	T
151515	Life Insurance of North America-Cigna	69,557.02	!
122509	GreatWest Life and Annuity Insurance Co	69,459.03	@
214805	Procore Technologies, Inc.	65,007.94	
129092	Destination Medical Center Corporation	63,819.63	
24642	US Customs & Border Protection	61,203.70	
168384	Stratacor dba DDMN ASO, LLC - VR	57,580.73	T
143459	Ford of Hibbing	53,747.40	T
188817	BP Midwest Production Pipelines Holdings	49,959.48	T
209118	Guardian Fleet Safety LLC	48,189.30	
136740	Vermont Systems Inc	46,186.08	T
188455	72 Hour LLC dba Nat Auto Fleet Grp	42,954.12	
169145	Qualys Inc	38,647.85	T
171257	US Bank dba Voyager Fleet Systems	37,010.03	@
102429	MN Energy Resources Corp	31,754.28	@
180438	Precision Hardscapes inc.	28,361.00	
125386	Alliant Engineering, Inc.	28,195.23	
101060	MN State Retirement System	27,204.31	@
99118	Meyer, Scherer & Rockcastle, Ltd.	26,575.00	
114688	Muncie Reclamation & Supply DBA ABC	26,050.00	
20436	Alvin E Benike Inc	26,000.00	T

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133791	MII Life Inc DBA Further	25,969.04	@
111459	WSB & Associates, Inc.	23,760.25	T
48201	Salvation Army	23,300.00	
104817	Pember Companies, Inc	22,826.76	T
125829	Novotx, LLC	22,511.00	T
23835	Roch Art Center	22,000.00	T
210516	APi HVAC Services, Inc. DBA Metropolitan	21,869.38	
173391	Exelon Corp dba Constellation New Energy	20,992.16	T
22026	Hunt Electric Corporation	20,007.58	
156182	Network Design & Mgmt DBA NDM Tech	18,191.25	T
23890	Roch Public Utilities-Electric Division	17,919.30	T
24409	Summit Fire Protection Inc	17,685.00	
94855	Hawkins, Inc	17,034.66	
76557	Berkley Risk Administrators Co LLC	15,191.52	T
73163	Syn-Tech Systems, Inc	14,025.00	G
215679	3rd Charm Enterprises LLC	13,639.53	
112028	Cutwater Investors Serv Corp	13,333.33	T
15015	LELS	13,238.52	T
182040	Malone, Sam DBA Root River Tree Service	12,200.00	T
88985	EZ Fabricating, Inc.	12,000.00	
175594	Hegland's Creative Landscapes LLC	12,000.00	
70323	Premier Electrical Corporation	11,942.05	
111107	Kennedy & Graven	11,533.89	
197281	Kudelski Security, Inc	11,264.82	T
50273	Family Service Rochester Inc	11,150.00	
153752	Meyer, Borgman & Johnson Inc	10,525.58	
215981	Onward Investors	10,420.00	
24640	US Conference of Mayors	10,402.00	
105353	Wilson Custom Tree	10,350.00	T
23127	Natl League of Cities	10,288.00	
214880	DevCo Preservation, LLC	10,000.00	
98463	MN & IA Conservation Corps	9,240.00	
209258	8x8 Inc	9,191.12	
168573	Coen+Partners, Inc	8,880.00	
15027	IBEW Local 949	8,846.73	T
132090	Mayo Clinic - Rochester	8,500.00	@
20152	Amer Engineering Testing Inc	8,346.50	T
106668	Andritz Separation Inc	7,557.28	
173113	Sustainable Strategies DC	7,518.44	
22593	MacQueen Equipment Inc	7,192.18	T
103007	DeCook Excavating Inc	7,190.37	
20822	Chosen Valley Electric Inc	6,950.00	
42777	St Joseph Equipment Inc - LaCrosse	6,924.16	

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24715	Universal Truck Equipment Inc	6,866.17	
22239	Ingram Library Services	6,279.50	T
23311	Olm Co Finance Dept	6,147.90	T
215792	LETS - A Law Enforcement Technologies	6,045.00	
170868	McKesson Medical-Surgical Gov Solutions	5,938.69	
15018	MN Child Support Payment Center	5,928.60	!
24689	United Rentals Inc	5,915.65	G
15010	IAFF Local 520	5,902.27	T
152302	TreeStuff.com	5,002.78	
21841	Hathaway Tree Service Inc	5,000.00	
200552	Salt Source LLC DBA U.S. Salt	4,933.06	
20768	CDW Government Inc	4,835.80	
102848	Egan Co Inc	4,805.48	T
22870	MN Office of MN.IT Services	4,701.44	
210915	Desman Inc.	4,668.00	
105244	Verizon Wireless	4,612.33	
108138	MN Bureau/Criminal Apprehension	4,500.00	
155900	Gall's LLC DBA Uniforms Unlimited	4,312.03	T
115462	FleetPride Truck & Trailer Parts	4,277.91	
211056	Border States Industries Inc	4,268.80	
23321	Olm Co Health Dept	4,266.00	
194651	Principal Bank	4,171.57	
168598	Terracon Consultants, Inc	4,138.50	
206087	Fidelity Security Life Insurance Company	4,103.62	!
22477	Leitzen Concrete Products Inc.	4,100.00	T
142990	Tyler Technologies Inc	4,000.00	
142350	Goodpoint Technology, Inc.	3,835.00	
211538	Full Circle Indigenous Planning & Design	3,775.00	
154133	MacQueen Emergency Group	3,672.70	T
193298	Midwest Wash Systems LLC DBA Hotsy	3,633.57	T
129331	Network Services Company DBA Dalco	3,596.65	
108212	OverDrive, Inc.	3,586.51	T
119991	CenturyLink	3,568.09	
25031	Ziegler Inc	3,532.21	T
23384	Paape Distributing Co Inc.	3,522.32	T
153912	De Bauche Truck & Diesel Inc.	3,459.22	G
104306	Reinders, Inc	3,403.41	T
189188	Amazon Capital Services, Inc.	3,403.11	
23936	Ronco Engineering Sales Inc	3,341.17	
24506	Thatcher Pools & Spas Inc	3,321.97	
24951	WHV Inc	3,236.72	
173377	MPEC- NAPA Auto Parts	3,128.02	T
112219	Nagel's Grading & Landscaping, Inc.	3,062.50	T

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212833	Midwest Groundcover	3,060.00	
204987	Abdo LLP	2,867.50	T
20405	Bauer Built Tire Service Center Inc	2,828.92	T
20527	Bolton & Menk Inc	2,783.00	T
114144	Oracle America Inc	2,655.50	
111728	Marco Inc	2,640.00	
21037	Custom Communications Inc	2,628.72	T
93452	EO Johnson Co. Inc	2,517.36	T
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
21098	Davies Printing Co	2,345.02	T
160268	Zoll Medical Corporation	2,167.88	
166553	ALM Holding Company	2,080.32	
22582	MTI Distributing Co	2,072.28	T
94635	Forum Communications Co DBA	2,000.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
23657	RDO Equipment Co	1,992.65	T
155399	Step Saver, Inc.	1,980.92	
22338	Koball's Poured Walls Inc.	1,934.50	T
114401	Corporate Management Group, Inc	1,908.72	T
83090	ProLine Dist. Inc	1,879.65	
24478	TEC Industrial Inc	1,877.22	T
101431	Franz Reprographics Inc	1,834.54	
23822	Roch Airport Co	1,793.83	T
25022	Zarnoth Brush Works Inc	1,758.00	T
75045	Northern Safety Technology, Inc.	1,729.56	T
179242	Proven Preventative Maintenance Inc	1,679.60	
24606	Truckin' America	1,677.97	
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,650.00	
21654	Gillig Corporation	1,594.26	
15009	IBEW Local 949 -Clerical	1,560.34	T
112571	Kraus-Anderson Construction Co.	1,542.25	T
125987	Townsquare Media Rochester	1,523.00	
154879	Pulver Motor Service	1,500.00	
171377	CB Theater Experience, LLC	1,500.00	
173350	Flourish Consulting LLC	1,500.00	
200442	Nagel, Chad DBA Nagels Customs LLC	1,500.00	T
104077	Bound Tree Medical, LLC	1,491.44	
174039	MENARDS INC # 3013	1,456.45	
15000	AFSCME-Council 65	1,436.92	T
168751	Hansen, Michael DBA Hansen Tree Service	1,400.00	T
24853	Waterous Company	1,393.20	T
135352	Police Service Dogs Inc	1,387.00	T
35315	ULINE, Inc	1,349.03	G

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23885	Roch Plumbing & Heating Co Inc	1,317.00	
151669	T-Mobile	1,310.18	
174038	MENARDS INC # 3314	1,304.89	
210811	American Security, LLC DBA Premier	1,295.18	
172258	Metro Fibernet, LLC	1,230.00	T
22739	Merit Contracting Co Inc	1,213.62	T
211285	Pike, Tanner dba Painting by Pickle LLC	1,200.00	
22942	MN Safety Council Inc	1,194.00	
200179	Metro Auto Salvage	1,175.00	
22436	Larson Companies Inc-Peterbilt	1,169.65	T
21859	Heartland Tire & Service	1,167.17	T
24766	Viking Electric Supply Inc	1,094.50	
113052	Greater MN Parks & Trails	1,050.00	
111690	RTVision, Inc.	1,000.00	T
114062	O'Day Equipment LLC	972.40	G
22745	Municipal Emergency Services Inc	928.53	
45658	ESRI Inc	912.00	
101083	Fire Safety USA Inc	910.65	
123211	HG Electric LLC	908.00	
23858	Roch Feed & Pet Supply	869.96	
188695	APH Stores, Inc DBA Auto Value Rochester	868.94	
15022	United Way of Olmsted County Inc	850.33	T
207824	Ferguson Enterprises, LLC DBA Power	820.28	T
136847	Hildebrandt Services LLC	815.73	T
111869	Discount Paper Products, Inc.	809.50	
208487	Oakwood Systems Group, Inc.	800.00	T
22973	MN Valley Testing Labs Inc.	792.00	
192678	LRS of Minnesota LLC	780.62	
114606	Ultimate Safety Concepts Inc DBA Clareys	757.68	T
22797	Midwest Tape Exchange	741.27	T
21413	Farm & Home Publishers	676.00	
23834	Roch Armored Car Co Inc	656.23	T
95082	Tony L Dahl	655.13	
24423	Superior Screeners Inc	652.00	T
129065	Cintas Corporation 2	648.20	
189156	Kleen-Tech Services, LLC	623.16	
155185	Sanco Equipment LLC DBA Bobcat	618.03	
185752	PEC Solutions DBA Archkey Technologies	617.00	
21265	Earl's Small Engine Repair Inc	609.97	
194812	R & R Specialties of Wisconsin Inc	607.40	T
108234	Frederick S Suhler	560.00	
20063	Advanced Business Systems Inc	554.65	
140192	MN State Fire Dept Assn	550.00	

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206689	Charter Communications	547.00	
211297	Baker Tilly Advisory Group, LP	530.00	
108209	EO Johnson Co., Inc.	527.79	T
111100	Dakota Supply Group Inc	511.72	T
24079	Schumacher Elevator Inc	493.38	T
22073	Ind School Dist 535-Northrop CSC	490.00	
63161	RPEA	490.00	T
188140	AppRiver, LLC	487.20	
107917	Washington State Support Registry	485.00	@
191601	Wiese USA, Inc	462.76	
24592	Triangle Automotive Machine Inc	460.79	
128441	M & K Grinding Service LLC	450.00	T
21703	Grainger Inc	434.55	
33936	Veit Disposal Systems	420.00	T
205230	John M. Ellsworth Co., Inc.	411.39	
113243	Paape Companies Inc	385.50	
133099	Olm Co Solid Waste Utilities	372.58	T
205422	Star Tribune Media Company LLC	369.60	
33147	Thompson Garage Door Inc	369.00	G
207799	CEM Holdings Corporation DBA CEM	355.03	T
104833	Brett M Knapp	347.32	
99690	North Star Aluminum	346.04	
22271	Kapco	339.57	
183068	InfoUSA Marketing Inc	330.00	
23325	Olm Co Recorder	322.00	T
21003	Crescent Electric Supply Co	313.06	
22994	Mississippi Welders Inc	300.00	T
134669	T2 Systems Canada, Inc.	300.00	T
20418	Beckleys Inc	287.20	T
23434	Pauls Lock & Key Shop Inc	285.10	
209330	Justin T Soukup	272.36	T
20440	C L Bensen Company Inc	270.36	
22130	Intl Mun Signal Assn	270.00	
177307	MN Governmental Relations Council	265.00	
115443	Blue Tarp Financial	256.47	
107760	Farrell Equipment & Supply Co., Inc.	255.08	
113599	All Pest Exterminating LLC	251.00	T
22459	League of MN Cities Ins Trust	250.00	
208547	The Aftermarket Parts Company, LLC	231.73	T
102374	Affordable Portables Inc	222.50	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
20015	A M Leonard Inc	202.75	
156361	Elm USA, Inc.	200.00	

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184895	Lano Equipment, Inc.	188.92	
21440	Ferrellgas	185.86	T
21417	Fastenal	180.50	T
181552	Rich, Duane DBA Red's Electric LLC	180.00	
211330	Apex Advertising	172.01	
189516	Sean P Callahan	170.00	
205235	Derek A Harren	170.00	
195555	Kaula C Roeun	167.20	
62664	Charter Communications LLC	155.78	
108723	Badges, LLC	151.76	T
98433	Jetter Clean, Inc.	150.00	T
98960	OSI Environmental Inc	150.00	G
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
200585	Coleman, Sharon L.	150.00	
208544	Column Software, PBC	143.62	T
22707	McMaster-Carr Supply	135.54	T
191725	Linde Gas & Equipment Inc	130.90	
23309	Olm Co Property Records & Lic	127.72	
206494	Susan K Miller	125.96	
15019	New York Life Deferred	125.32	T
113811	Titan Machinery Inc	122.00	
21131	Demco Inc	120.97	
208516	B & K Water LLC DBA Culligan	120.00	
171302	Ia P Xiong	115.37	T
133098	Olm Co Solid Waste Refuse	112.27	T
75536	On Site Sanitation Inc	112.00	
107518	Venteicher, Inc	110.00	
106842	Infobase Publishing Inc	93.09	
196929	Premier Wash Systems LLC	84.00	
21893	Herold Flags	66.00	
196262	Tointon, Melissa	63.00	
11902	Daniel H Braasch	59.98	
21425	Federal Express Corp	54.95	
113802	CenturyLink	54.23	
11543	Christopher G Beckman	52.00	
94030	WI SCTF	50.00	!
215747	The Pebble Spa Company	50.00	
162901	Broadway Laundromat of Rochester, MN,LLC	42.49	
215864	Kucirek, Kendra	36.00	
114208	Cengage Learning Inc/Gale	29.59	T
122193	Superior Hiking Trail Association	24.95	
15007	Engineering Tech Association	24.00	T
215886	Perry, Jacquell	24.00	

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46149	Roch Civic Music Petty Cash	21.58	
213173	Titus, Sue	20.60	
11959	Jamie M Miller	20.00	
211380	Burggraf's Ace Hardware of North Roch	7.59	
Grand Total		29,493,682.05	