

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/13/23 to 02/26/23 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	9,938,500.00	@
168502	MMSI Inc DBA Medica Hlth Plan	740,605.34	T
15028	First Chicago Bank	684,259.28	@
23890	Roch Public Utilities-Electric Division	420,683.73	T
20436	Alvin E Benike Inc	392,463.23	T
197228	Knickerbocker Berkman LLC	375,681.26	T
15025	PERA	357,398.53	@
112635	SHI International Corp.	344,406.62	
22459	League of MN Cities Ins Trust	295,630.93	
154403	Legacy Fund I LLC	285,636.53	
15024	PERA	274,701.25	@
140553	Ims Contracting LLC	234,717.77	T
198023	The Huntington National Bank	206,335.72	
162460	Silver Lake Investors, LLC	204,171.41	
174021	Rochester Hotel Partners, LLC	194,525.96	T
162941	First Broadway Rochester, LLC	184,544.87	T
191001	New Flyer of America Inc.	182,802.52	T
112200	GH Holdings LLC	161,577.38	
194879	Commercial Recreation Specialist Inc	161,392.56	
15029	MN Dept of Revenue	141,293.97	@
160912	Residence at Discovery Square LLC	140,828.53	
129092	Destination Medical Center Corporation	133,632.28	
190722	Express Scripts	132,510.68	T
157893	Riverwalk Rochester, LLC	113,076.01	
193141	RHI Hotel JV LLC DBA Indigo Hotel	106,305.75	T
24316	SRF Consulting Group Inc	106,108.37	T
155272	Miracle Market LLC	93,635.53	T
156721	Kutzky Park Place LLC DBA The Park @	92,053.88	
141565	501 on 1st LLC	91,519.84	
133791	MII Life Inc DBA Further	91,281.71	@
125533	Metropolitan Market Place LLC	86,319.25	
151273	The Buckeye, LLC	82,623.71	
151515	Life Insurance of North America-Cigna	75,868.16	!
15020	Vantagepoint Transfer Agents-457	72,572.13	@
23771	Retrofit Recycling Inc	66,977.50	T
112730	Kutzky Park, LLC	66,204.59	
122509	GreatWest Life and Annuity Insurance Co	63,983.06	@
195321	Via Transportation, Inc. DBA Remix	63,500.00	T
152603	Village Capital Corp	61,562.05	
185174	Magtech Ammunition Co, Inc	58,021.62	
168320	Saba Software (Canada) Inc	56,111.78	T
129043	CHS Inc	55,984.48	T
155207	BDKN, LLLP DBA Eastgate Apartments	50,790.16	
156736	V & G Properties LLC	50,700.47	
23326	Olm Co Sheriff	48,531.72	T
101060	MN State Retirement System	48,374.74	@
125386	Alliant Engineering, Inc.	43,070.00	

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196719	DeCook Contracting, Inc.	41,393.35	
171049	Rochester Property Owner LLC	39,819.22	T
112933	Center City Housing Corp DBA Mayowood	35,000.00	
102429	MN Energy Resources Corp	34,866.94	@
189186	Harvestview Place II,Limited Partnership	33,191.88	
168384	Stratacor dba DDMN ASO, LLC - VR	32,811.42	T
111369	VOT, LP	31,881.75	
97533	Wells Fargo Bank	31,794.32	T
179525	Century Heights Limited Partnership	30,953.41	
151260	1AF, Limited Partnership	30,711.79	
196149	Salas O'Brien North LLC	29,788.27	
179143	MN Management & Budget	29,732.00	
182052	Harvestview Place, Limited Partnership	28,752.50	
173278	Valleyhigh Flats, Limited Partnership	28,341.02	
143383	Eastbank Lofts LLC	27,452.47	T
111370	Residences of Old Town Hall LLC	25,182.74	T
156772	Meadows Roch LLC	25,127.12	
114029	Stantec Consulting Services Inc	24,964.25	
132317	MN Pump Works	23,923.23	
20771	Celebration of A City Inc	22,500.00	
156773	AV Roch LLC	22,353.83	
21841	Hathaway Tree Service Inc	21,930.00	
102323	IUOE Central Pension Fund	21,504.00	!
22593	MacQueen Equipment Inc	20,845.50	T
131418	Solenis LLC	19,627.21	
173977	Jeremiah Program	18,770.50	
76557	Berkley Risk Administrators Co LLC	18,463.39	T
22239	Ingram Library Services	18,389.30	T
102393	GovernmentJobs.com, Inc	18,247.67	
134548	Lexipol LLC	17,373.25	
200656	Justin Thompson Construction LLC	16,550.00	
142074	Metropolitan Mechanical	16,319.72	
197281	Kudelski Security, Inc	16,167.68	T
22026	Hunt Electric Corporation	16,083.28	
199624	Zamundu, Antoine dba The Reminders Music	15,729.00	
72627	MN Dept of Labor & Industry	15,283.31	
189017	IPS Group Inc.	15,055.81	
172301	Baker Tilly Municipal Advisors, LLC	15,000.00	
113085	Visu-Sewer, Inc.	13,684.12	
102386	IUOE Central Pension Fund	13,376.00	!
161455	Presidio Holdings Inc DBA Presidio	12,851.25	
24157	Short-Elliott-Hendrickson Inc	12,797.50	T
102171	Roch Police Dept - Narcotics Buy Fund	12,221.69	T
140150	CMD Holdings LLC	11,486.65	
108212	OverDrive, Inc.	11,391.53	T
23885	Roch Plumbing & Heating Co Inc	11,198.12	T
24058	Schmidt Goodman Office Prod Inc	10,925.40	T

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112685	Kodru Equipment Inc	10,556.24	T
22436	Larson Companies Inc-Peterbilt	10,230.08	T
155900	Gall's LLC DBA Uniforms Unlimited	10,074.98	T
196716	Goodenough Consulting LLC	9,616.66	
22853	MN Commissioner of Revenue	9,555.38	@
25031	Ziegler Inc	9,362.62	T
33147	Thompson Garage Door Inc	9,297.70	G
24640	US Conference of Mayors	9,181.00	
24823	WHKS	9,001.01	T
164054	Morris Leatherman Co	9,000.00	
190551	8X8 Inc	8,742.90	
154579	Astorino's Tree Service LLC	8,500.00	T
164810	Harris Rochester Inc	8,385.83	
154864	Matrix Communications Inc	8,363.52	T
154133	MacQueen Emergency Group	8,269.98	T
182822	North Central International, LLC DBA	8,224.16	
20405	Bauer Built Tire Service Center Inc	8,015.44	
143811	Mobotrex, Inc.	7,973.00	
138995	MN Ag Group Inc	7,826.16	T
113697	Questions & Solutions Engineering Inc	7,773.75	T
23822	Roch Airport Co	7,668.44	T
111022	AT & T Mobility	7,663.70	
20573	Braun Intertec Corp	7,530.00	G
101083	Fire Safety USA Inc	7,495.35	
166137	ParkMobile, LLC	7,208.50	
173113	Sustainable Strategies DC	7,000.00	
142861	Local Government Info Systems Assn	6,997.61	T
140598	LinkedIn Corporation	6,740.00	
201646	TimeClock Plus LLC	6,480.00	
153912	De Bauche Truck & Diesel Inc.	6,473.42	G
15018	MN Child Support Payment Center	6,458.00	!
100807	US Customs & Border Protection	6,041.84	
173377	MPEC- NAPA Auto Parts	6,030.36	T
24659	USPS - POC 8087093	6,000.00	T
42777	St Joseph Equipment Inc - LaCrosse	6,000.00	
134073	MN Adult & Teen Challenge	6,000.00	
169090	Metro Volleyball Officials Association	5,932.00	T
24689	United Rentals Inc	5,868.00	G
140065	Berkley Risk Administrators Co LLC	5,833.00	
105645	FileOnQ, Inc	5,668.40	G
22405	LaCrosse Sign Co Inc	5,625.00	
15010	IAFF Local 520	5,524.50	T
200871	Clyde Armory Inc	5,333.68	
142947	Comevo, Inc.	5,315.00	
21684	Gopher Septic Service Inc	5,050.00	
164108	Matt Moeller Heating and Cooling, LLC	5,000.00	
21654	Gillig Corporation	4,978.39	

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134964	Magnet Forensics USA Inc	4,950.00	
133098	Olm Co Solid Waste Refuse	4,653.73	T
105244	Verizon Wireless	4,527.83	
169591	Beyond Trust Corp	4,502.50	
102374	Affordable Portables Inc	4,486.00	T
20768	CDW Government Inc	4,472.01	
171347	BluePearl Vet LLC	4,453.86	
22582	MTI Distributing Co	4,432.44	T
145352	Olm Medical Center Sports Medicine	4,377.72	
172295	Dakota Supply Group	4,186.37	G
93452	EO Johnson Co. Inc	4,066.21	
178256	Microstrategy Services Corp	4,058.71	
22888	MN Dept of Revenue/Petro Div	4,038.17	@
24506	Thatcher Pools & Spas Inc	4,016.84	
201843	Gill Design, Inc.	4,000.00	
75031	CEM Corporation	3,997.19	
21859	Heartland Tire & Service	3,899.78	T
114401	Corporate Management Group, Inc	3,865.46	T
129331	Network Services Company DBA Dalco	3,820.01	
182163	Westmatic Corporation	3,724.47	T
20053	Adamson Motors Inc	3,721.00	T
20066	Advantage Dist LLC	3,625.43	T
15014	IUOE - Local 49	3,430.00	!
113205	Madden Galanter Hansen LLP	3,409.39	T
111772	Total Energy Systems, LLC	3,404.75	
184237	Talos Dynamics LLC	3,388.10	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
22377	Kruse Lumber	3,074.41	
120396	Hasty Awards	3,054.83	
174038	MENARDS INC # 3314	3,026.15	
114689	Interclean Equipment, Inc.	2,966.65	G
24896	West Publishing Corp	2,938.70	
171350	Olmsted Aggregate, Inc.	2,845.86	
195087	RES Great Lakes LLC	2,686.25	
167801	Business Planning Concepts Inc	2,624.00	!
24116	Servicemaster Commercial Inc	2,520.00	T
161581	Ancom Technical Center Inc	2,470.95	
196489	Bluum of Minnesota LLC	2,456.84	
180617	Kuhlman Inc	2,386.50	T
83426	Friends of Quarry Hill Nature Center Inc	2,376.00	T
24079	Schumacher Elevator Inc	2,298.13	T
201011	Wesely, Ronald R dba Wesely Trucking LLC	2,250.00	
24766	Viking Electric Supply Inc	2,122.86	
22338	Koball's Poured Walls Inc.	2,087.35	T
22105	Integrated Technology Eng Inc	2,040.00	T
23311	Olm Co Finance Dept	2,000.00	T
192268	Presence Telehealth PLLC DBA Compcare	2,000.00	T

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94855	Hawkins, Inc	1,908.91	
200453	Heritage Landscape Supply Group Inc	1,906.99	
24818	Walker Parking Consultants Inc	1,905.00	T
20418	Beckleys Inc	1,847.99	T
115462	FleetPride Truck & Trailer Parts	1,780.40	
189156	Kleen-Tech Services, LLC	1,759.58	
22075	Ind School Dist 535	1,631.00	T
20527	Bolton & Menk Inc	1,600.00	T
130558	Valor Mechanical Inc	1,598.30	
193312	Heritage Pet Hospital	1,570.96	
170868	McKesson Medical-Surgical Gov Solutions	1,569.02	
94089	Cummins NPower, LLC	1,540.00	
24642	US Customs & Border Protection	1,520.15	
114356	Siemens Industry, Inc	1,475.00	
23657	RDO Equipment Co	1,467.47	T
22797	Midwest Tape Exchange	1,457.89	T
201350	Matthew Peters	1,387.92	
15000	AFSCME-Council 65	1,369.09	T
15013	IUOE - Local 70	1,359.50	!
114741	M & M Lawn & Leisure 2	1,352.85	
183939	Carben Tec, LLC	1,318.74	
113802	CenturyLink	1,278.73	
173350	Flourish Consulting LLC	1,250.00	
21440	Ferrellgas	1,238.40	T
99335	Davis Equipment Corp DBA Turfwerks	1,228.97	T
192988	OmniPro LLC	1,225.00	
23434	Pauls Lock & Key Shop Inc	1,222.40	
23936	Ronco Engineering Sales Inc	1,187.47	
114785	Quinte Plastics, Ltd.	1,145.00	
21037	Custom Communications Inc	1,125.24	T
174039	MENARDS INC # 3013	1,119.38	
192090	Diamond Vogel, Inc	1,086.36	
23834	Roch Armored Car Co Inc	1,061.48	T
125987	Townsquare Media Rochester	1,057.00	
198422	Defense Technology LLC	1,049.00	
192032	Villar, Misael DBA Cleaning Elite LLC	1,040.00	
23330	Olm Medical Center	1,032.00	T
21098	Davies Printing Co	1,030.00	T
189188	Amazon Capital Services, Inc.	1,013.51	
22994	Mississippi Welders Inc	1,007.34	T
175946	Race Forward	1,000.00	
21265	Earl's Small Engine Repair Inc	991.93	
162188	City Laundering Company	991.33	
184895	Lano Equipment, Inc.	965.01	
35315	ULINE, Inc	936.43	G
15022	United Way of Olmsted County Inc	907.22	T
136311	Scheels - Apache Mall	905.88	

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188695	APH Stores, Inc DBA Auto Value Rochester	877.12	
51145	Verified Credentials Inc	869.59	
111107	Kennedy & Graven	866.10	
113368	Herring Eco-Logistics, Inc.	850.00	T
108573	Interstate Battery Systems of Great	841.70	
154734	Axon Enterprise Inc	841.37	
21124	Dell Computer Corp	830.25	
135398	Roch Cycling & Fitness	822.41	
129065	Cintas Corporation 2	799.09	
114688	Muncie Reclamation & Supply DBA ABC	789.33	G
83090	ProLine Dist. Inc	781.37	
193902	SP Plus Corporation	770.00	
114062	O'Day Equipment LLC	752.50	G
154879	Pulver Motor Service	750.75	
201930	Midwest Biosolids Assoc Inc	750.00	
113168	Halo Branded Solutions Inc	729.96	
20773	Center Point Publishing	706.50	G
104306	Reinders, Inc	702.66	T
24715	Universal Truck Equipment Inc	673.27	
23321	Olm Co Health Dept	672.00	
22707	McMaster-Carr Supply	671.10	T
24951	WHV Inc	670.00	
167497	Personnel Evaluation INC	660.00	
41947	Batteries Plus Inc	658.50	T
183808	Forensic Pieces, Inc.	655.00	
22930	MN Pollution Control Agency	650.00	
192678	LRS of Minnesota LLC	621.00	
23906	Roch Tool & Die Inc	620.00	
22714	McNeilus Steel Inc	611.20	T
24997	Wulff Rebecca	600.00	
111728	Marco Inc	589.04	
6746	David P Thomson	582.97	T
23523	Plunkett's Inc.	578.67	
101014	Theel, Loren W	576.00	
144253	BGMN Inc	572.75	T
22248	K & S Heating Air Cond & Plumb Inc	567.48	
21237	Duncan Co	565.93	
133795	Sound and Media Solutions Inc	545.00	T
119493	Action Plumbing, Heating & A/C	526.25	
173394	Brandon L VanderMarliere	524.46	
189436	Purple Mountain Solutions Inc DBA Gold	501.64	
21417	Fastenal	497.75	T
188140	AppRiver, LLC	487.20	
184429	DataWorks Plus, LLC	485.00	
108209	EO Johnson Co., Inc.	480.71	T
134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	478.68	

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45125	Christopher D Lowrie	462.15	T
23325	Olm Co Recorder	460.00	T
155834	Advance Auto Parts	452.34	
192311	DDA Human Resources, Inc.	450.00	
201929	Advanced Law Enforcement Research & Trng	450.00	
201931	Camfil USA Inc dba Filtration Systems	445.47	
81258	Matthew D Crawford	445.42	T
201216	Michael B Collins	442.78	
33936	Veit Disposal Systems	440.00	T
102991	Dacotah Paper Co	396.47	
157841	Stephanie J Hatzenbihler	381.28	
175351	Paul W Bartz	378.81	
63161	RPEA	370.00	T
15030	Roch Supervisory Association	360.00	T
192998	Atlas Toyota Material Handling LLC	357.93	
23027	Moss & Barnett	357.00	
21199	Donovan M.J. Enterprises Inc.	356.74	
140448	MWI Animal Health	355.92	
154202	Airgas Inc DBA Airgas USA LLC	352.95	
186555	Jesse Y Ackerson	352.00	
113486	All Seasons Power & Sport	351.67	
22249	K & M Glass Inc	350.00	T
94635	Forum Communications Co DBA	349.46	
114083	Messerli and Kramer	348.66	!
21584	GMS Industrial Supply Inc	339.90	G
176710	Buick GMC of Rochester, INC	338.68	
113191	MN Rural Water Assoc	325.00	
171869	Verizon Connect NWF, Inc.	323.80	T
111232	Intoximeters Inc	315.00	
20632	Bruns, Eileen	300.00	
161254	MN Dept of Labor & Industry	300.00	
24423	Superior Screeners Inc	298.75	T
113108	MN Park and Sports Turf Mgrs. Assn.	295.00	
23964	Roy C Inc	290.00	G
157079	Eric R Christenson	288.00	
201351	Kevin McKeehan	287.97	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	286.25	T
22976	MN Wastewater Operators Assn	285.00	
145970	Kone Inc.	285.00	T
20635	BTR of MN	277.47	T
89645	Virgie L Woodmore	265.00	
24422	Superior Mechanical Inc	264.00	G
162687	Hopkins Enterprises LLC DBA Allegra	257.18	
200385	State Disbursement Unit	253.67	!
196929	Premier Wash Systems LLC	250.00	
10928	Kimberly D Edson	248.00	T
23592	Professional Law Enf Asst Assn	245.00	

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21703	Grainger Inc	242.86	
10285	Daniel J Monnet	240.00	
105379	Nickelson Painting, Inc.	235.00	T
23458	Peoples Energy Cooperative	229.42	T
20680	CCH Incorporated	227.89	
138040	Quality Building Maintenance Inc	225.00	G
24839	Waste Management Inc	224.70	
75536	On Site Sanitation Inc	224.00	
23858	Roch Feed & Pet Supply	223.43	
135674	Kwik Trip Extended Network	216.59	
112031	Carahsoft Technology Corporation	212.94	
21067	Dalco Corp	210.44	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
85101	A-Z Embroidery	201.76	G
98960	OSI Environmental Inc	200.00	G
102356	Hansen Robert M DBA Bob the Bug Man	197.00	
128441	M & K Grinding Service LLC	180.00	T
21735	Grey House Publishing	175.50	
198282	MN Assn Of Mechanical&Plumbing Officials	175.00	
201942	Donovan, Gary	163.00	
15019	New York Life Deferred	161.55	T
20281	Aspen Equipment Company Inc	161.05	
22956	MN State Fire Chiefs Assn	160.00	
98419	Johnston Charles DBA Darrell's Muffler	160.00	
113790	Caleb A Tesdahl	160.00	
128209	Andrew S Tindal	160.00	
98464	Minuteman Press	158.74	
181625	1000 12th ST Inc DBA Roch Chevrolet	158.29	
192092	Wand Newco 3, Inc dba Caliber Collision	155.60	
50547	Arrow Ace Hardware, Inc	152.33	T
24386	Streicher Guns Inc	150.98	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
22786	Midwest Safety Counselors Inc	146.81	T
104077	Bound Tree Medical, LLC	142.99	
113599	All Pest Exterminating LLC	141.00	T
113411	Environmental Express Inc	139.28	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	131.00	
43653	Manahan Machine Shop Inc	129.14	G
127579	Apple Inc.	129.00	
201805	Ultimate Enterprises, Inc.	126.50	
10293	John E Fishbauger	125.00	
22392	League of MN Cities	125.00	
113218	Benjamin L Schlag	125.00	
172258	Metro Fibernet, LLC	120.92	T
62664	Charter Communications LLC	115.72	
176401	Linda K Mewhorter	115.28	
138317	Karen Lemke	115.00	T



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91972	MN Dept of Public Safety	100.00	
113959	Natl Internal Affairs Investigators Assn	100.00	
11677	Joshua G Thompson	96.00	
115443	Blue Tarp Financial	91.98	
191725	Linde Gas & Equipment Inc	86.75	
201647	Child Support Enforcement Agency	85.50	!
192161	Van Meter Inc.	82.59	
21720	Greater Roch Surplus Store Inc DBA	80.00	
22865	MN Dept of Labor & Industry	80.00	
156757	Warning Lites of Minnesota Inc	80.00	
174540	Shoptikal LLC DBA Shopko Optical	79.25	
20299	APCO Intl Inc	76.00	
176194	Dwell Management Group	74.50	
21685	Gopher State One-Call Inc.	73.62	
106238	Midwest Signtech of Rochester LLC	73.05	
24144	Sherwin Williams Co Inc	71.61	T
106721	Broadway Veterinary Hospital LLC	67.00	
128373	Mister Car Wash	63.00	
161287	Today's Business Solutions, Inc.	52.64	
107327	Hy-Vee, Inc.	50.97	
24274	SE MN League of Municipalities	50.00	
94030	WI SCTF	50.00	!
22269	Kaman Industrial Tech Corp	49.59	G
20505	Blackstone Audio Books Inc	46.99	T
88043	Nuss Trucks & Equipment Inc	43.21	
194812	R & R Specialties of Wisconsin Inc	40.75	T
162895	Smartsheet	36.16	
107760	Farrell Equipment & Supply Co., Inc.	33.23	
20602	Brodart Co Inc	31.70	
108713	Driessen Water, Inc.	28.90	T
99548	Bethany Lutheran College Library	26.95	
112029	Washington County Library	26.00	
22820	Minitex Library Info Network	25.00	
15007	Engineering Tech Association	24.00	T
23839	Roch Area Builders Inc	22.00	G
98780	O'Reilly Auto Parts Inc	21.58	T
162901	Broadway Laundromat of Rochester, MN,LLC	20.80	
22855	MN Dept of Agriculture	20.00	
43055	Bradley L Bennett	20.00	
143646	Dylan D Hansen	20.00	
160557	Isaac JW Manitz	20.00	
197696	Cole J Derouin	20.00	
112842	John Deere Financial	19.42	
196260	Voiance Language Services LLC	17.82	
111605	East Central Regional Library	16.00	
24691	United Parcel Service	15.95	
11710	Erik J Propotnik	13.20	T

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/13/23 to 02/26/23 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
118965	Tennant Sales and Service Co	12.20	T
93344	Matthew E Davidson	7.24	
21003	Crescent Electric Supply Co	7.07	
135217	Dillon S Dombrovski	4.92	
172728	Tyler S Niemeyer	4.92	
<b>Grand Total</b>		<b>19,599,253.26</b>	