

City of Rochester, MN
Accts Payable Summary by Payee
03/13/23 to 03/26/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
189024	SG America Securities LLC	8,094,306.32	@
168502	MMSI Inc DBA Medica Hlth Plan	766,666.85	T
15028	First Chicago Bank	695,784.77	@
23890	Roch Public Utilities-Electric Division	690,866.03	T
80508	Brown & Caldwell	585,406.56	
15025	PERA	359,626.01	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
168503	MMSI Inc. DBA Medica Hlth Sol	323,366.69	T
15024	PERA	276,249.92	@
198023	The Huntington National Bank	206,335.72	
23830	Roch Area Foundation	175,000.00	
76557	Berkley Risk Administrators Co LLC	170,868.74	T
15029	MN Dept of Revenue	144,397.08	@
112595	Emmons & Olivier Resources, Inc.	119,573.87	
133791	MII Life Inc DBA Further	91,610.63	@
190722	Express Scripts	90,508.45	T
24058	Schmidt Goodman Office Prod Inc	80,018.90	T
69021	Workforce Development Inc	78,319.00	
15020	Vantagepoint Transfer Agents-457	73,067.13	@
122509	GreatWest Life and Annuity Insurance Co	63,615.78	@
151515	Life Insurance of North America-Cigna	56,454.64	!
171767	e-Plan, Inc.	54,000.00	
123468	Northern Sun Productions LLC	53,732.54	T
158789	Core & Main LP	47,720.00	
97533	Wells Fargo Bank	46,331.29	T
129092	Destination Medical Center Corporation	45,758.23	
110981	Nelson Auto Center	43,651.80	
22333	Knutson Construction Co Inc	38,673.75	T
175559	BuildingEye, Inc	38,190.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	37,693.29	T
201608	Autmow, LLC	35,600.00	
101060	MN State Retirement System	33,244.93	@
21926	Hiller Stores Inc	28,992.72	
179143	MN Management & Budget	26,357.00	
202403	Auto Body Rochester LLC DBA Rossi Auto	22,175.95	
102323	IUOE Central Pension Fund	21,428.78	!
72627	MN Dept of Labor & Industry	21,065.59	
129043	CHS Inc	20,966.34	T
194193	Hanson, Harlan DBA CAPS Kitchen & Bath	20,665.00	
101083	Fire Safety USA Inc	19,271.99	
22436	Larson Companies Inc-Peterbilt	18,824.07	T
112635	SHI International Corp.	17,784.41	
102429	MN Energy Resources Corp	17,596.92	@
22239	Ingram Library Services	16,537.31	T
98241	Roch Downtown Alliance	16,497.10	T
133099	Olm Co Solid Waste Utilities	16,043.10	T
94855	Hawkins, Inc	15,769.90	

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193665	Asset Performance Group DBA Professional	15,121.66	
152141	Triple EEE Contracting LLC	14,535.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
102386	IUOE Central Pension Fund	13,250.71	!
105244	Verizon Wireless	12,283.13	
100196	C & S Chemicals Inc	11,679.36	
155900	Gall's LLC DBA Uniforms Unlimited	11,239.18	T
23883	Roch Overhead Door Co Inc	11,100.00	
156182	Network Design & Mgmt DBA NDM Tech	11,000.00	T
23885	Roch Plumbing & Heating Co Inc	10,806.94	T
108212	OverDrive, Inc.	9,745.06	T
202959	MN Dept of Employment & Economic Develop	9,690.93	
192687	Park Place Technologies LLC	9,544.20	
22853	MN Commissioner of Revenue	9,228.01	@
190551	8X8 Inc	8,742.90	
140725	SE MN Violent Crime Enforcement Team	7,878.56	
23822	Roch Airport Co	7,690.21	T
101405	SirsiDynix	7,400.00	
173113	Sustainable Strategies DC	7,371.52	
111022	AT & T Mobility	7,189.55	
113697	Questions & Solutions Engineering Inc	7,132.00	T
22582	MTI Distributing Co	6,978.44	T
166137	ParkMobile, LLC	6,589.60	
24157	Short-Elliott-Hendrickson Inc	6,385.10	T
33147	Thompson Garage Door Inc	6,376.00	G
24689	United Rentals Inc	6,278.77	
15018	MN Child Support Payment Center	6,268.00	!
24659	USPS - POC 8087093	6,000.00	T
196149	Salas O'Brien North LLC	5,672.62	
173100	WT Cox Information Services	5,589.56	
15010	IAFF Local 520	5,569.77	T
133098	Olm Co Solid Waste Refuse	5,508.15	T
22745	Municipal Emergency Services Inc	5,241.70	
23321	Olm Co Health Dept	5,200.00	
112219	Nagel's Grading & Landscaping, Inc.	5,040.00	T
196719	DeCook Contracting, Inc.	4,811.74	
24218	Smith Schafer & Associates	4,750.00	T
22459	League of MN Cities Ins Trust	4,725.00	
201064	Seykora Group Inc. DBA Seykora Asphalt	4,536.00	
202913	Becker, Brian	4,500.00	
113368	Herring Eco-Logistics, Inc.	4,499.00	T
102374	Affordable Portables Inc	4,486.00	T
111207	TMS Johnson Inc	4,370.00	
83090	ProLine Dist. Inc	4,239.00	
24613	TSP Inc	4,150.00	T
24423	Superior Screeners Inc	4,060.00	T
107535	CelleBrite USA Inc	3,975.00	

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145352	Olm Medical Center Sports Medicine	3,961.46	
135352	Police Service Dogs Inc	3,952.87	T
202032	Hartford Life and Accident Insurance	3,942.82	!
24545	TNC Industries Inc	3,850.00	
142350	Goodpoint Technology, Inc.	3,835.00	
23136	Natl Recreation & Park Assn	3,750.00	
21841	Hathaway Tree Service Inc	3,625.00	
173377	MPEC- NAPA Auto Parts	3,623.54	T
21859	Heartland Tire & Service	3,620.49	T
21020	Cues	3,599.00	G
174058	Homeless Training Institute, LLC	3,599.00	
20405	Bauer Built Tire Service Center Inc	3,598.06	
15014	IUOE - Local 49	3,395.00	!
153793	Rush Power Systems LLC	3,384.50	
113205	Madden Galanter Hansen LLP	3,370.06	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
22797	Midwest Tape Exchange	3,328.38	T
180836	The Landing MN	3,290.73	T
22888	MN Dept of Revenue/Petro Div	3,198.84	@
202927	DH Painting LLC	3,112.00	
23507	Pitney Works Reserve Account	3,000.00	
24896	West Publishing Corp	2,954.70	
114401	Corporate Management Group, Inc	2,909.28	T
21015	Crossroads License Bureau	2,882.37	T
170152	Sorensen Consulting	2,700.00	
22918	3M	2,630.10	
167801	Business Planning Concepts Inc	2,624.00	!
21037	Custom Communications Inc	2,557.20	T
21131	Demco Inc	2,553.63	
24116	Servicemaster Commercial Inc	2,520.00	T
24689	United Rentals Inc	2,514.16	G
129331	Network Services Company DBA Dalco	2,509.85	
49443	Dillon Radiator, Inc	2,500.00	
119493	Action Plumbing, Heating & A/C	2,450.00	
21654	Gillig Corporation	2,380.82	
83426	Friends of Quarry Hill Nature Center Inc	2,376.00	T
20554	Bowmans Safe & Lock Shop Ltd	2,353.37	T
173350	Flourish Consulting LLC	2,250.00	
22223	Johnson Printing Company Inc	2,234.68	
189156	Kleen-Tech Services, LLC	2,220.00	
20418	Beckleys Inc	2,153.41	T
115462	FleetPride Truck & Trailer Parts	2,131.49	
24715	Universal Truck Equipment Inc	2,126.41	
23936	Ronco Engineering Sales Inc	2,063.83	
24409	Summit Fire Protection Inc	2,056.00	
23858	Roch Feed & Pet Supply	1,998.96	
189017	IPS Group Inc.	1,979.90	

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23330	Olm Medical Center	1,930.00	T
155185	Sanco Equipment LLC DBA Bobcat	1,925.15	
25026	Zep Manufacturing Co Inc	1,904.60	
20573	Braun Intertec Corp	1,885.50	G
24606	Truckin' America	1,853.52	
20066	Advantage Dist LLC	1,841.00	T
21440	Ferrellgas	1,802.30	T
189188	Amazon Capital Services, Inc.	1,704.62	
178431	Skipper, Rosei	1,630.00	T
51145	Verified Credentials Inc	1,558.27	
161287	Today's Business Solutions, Inc.	1,552.60	
22707	McMaster-Carr Supply	1,552.03	T
113624	Boss Supply Inc	1,542.00	
171377	CB Theater Experience, LLC	1,500.00	
177738	ACRT Services Inc	1,500.00	
125460	Roch Ground Services, Inc.	1,495.00	
171350	Olmsted Aggregate, Inc.	1,495.00	
20768	CDW Government Inc	1,458.29	
143811	Mobotrex, Inc.	1,457.00	
24386	Streicher Guns Inc	1,450.00	
111478	T-Mobile USA	1,420.00	
15000	AFSCME-Council 65	1,378.22	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,375.81	
107969	Ear Phone Connection	1,373.80	
15013	IUOE - Local 70	1,359.50	!
24316	SRF Consulting Group Inc	1,352.33	T
114010	ESS Brothers and Sons Inc.	1,352.00	G
176561	LCPtracker Inc	1,350.00	
23964	Roy C Inc	1,335.00	G
113802	CenturyLink	1,328.04	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	1,274.60	
33936	Veit Disposal Systems	1,206.53	T
201218	Karen Lynn Skow dba Access Resource LLC	1,180.00	
22338	Koball's Poured Walls Inc.	1,175.20	T
154935	Sentinel MN LLC	1,173.00	
106663	Quality Power Solutions LLC	1,160.00	
93452	EO Johnson Co. Inc	1,139.12	
200309	Arnold Athletics LLC - Matthew Arnold	1,125.00	T
174038	MENARDS INC # 3314	1,124.92	
20594	Broadcast Music Inc	1,122.30	
23657	RDO Equipment Co	1,111.65	T
102171	Roch Police Dept - Narcotics Buy Fund	1,111.38	T
201918	Sam Hall	1,110.16	
183939	Carben Tec, LLC	1,079.08	
55957	ABM Equipment	1,035.17	T
21885	Hentges Glass	1,030.00	
201668	City of Fremont	1,000.00	

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202102	Joshua Evans dba Tech Tools LLC	999.01	
134968	Environmental Equip & Services Inc	990.05	
20602	Brodart Co Inc	983.00	
24478	TEC Industrial Inc	973.73	T
24079	Schumacher Elevator Inc	966.70	T
129065	Cintas Corporation 2	941.36	
94635	Forum Communications Co DBA	930.76	
15022	United Way of Olmsted County Inc	907.22	T
21703	Grainger Inc	895.27	
191637	Selves, Michael L DBA Collision Forensic	895.00	
172258	Metro Fibernet, LLC	870.92	T
99635	DeZurik DBA DeZurik APCO Hilton	858.71	
63103	Shimadzu Scientific Instruments Inc	841.00	
182822	North Central International, LLC DBA	827.53	
22248	K & S Heating Air Cond & Plumb Inc	806.00	
114062	O'Day Equipment LLC	805.06	G
164076	Granicus LLC	800.00	
176057	Marie Ridgeway LICSW, LLC	800.00	
22714	McNeilus Steel Inc	777.76	T
34256	Greene Espel, P.L.L.P.	770.00	T
193902	SP Plus Corporation	770.00	
135532	Richard B Dahly	765.96	
202735	Air Compressors Plus I LLC	738.19	
111690	RTVision, Inc.	700.00	T
166537	Aug, Tyler	700.00	
201244	RapidBIZ, LLC DBA VACAVA	700.00	
113907	Johnston Autostores	678.73	G
174039	MENARDS INC # 3013	674.32	
192678	LRS of Minnesota LLC	663.41	
193072	Faul, Kiri A DBA Faul Psychological PLLC	650.00	
21067	Dalco Corp	638.87	T
154133	MacQueen Emergency Group	625.19	T
114606	Ultimate Safety Concepts Inc DBA Clareys	610.00	T
22026	Hunt Electric Corporation	608.45	
25031	Ziegler Inc	607.42	T
24422	Superior Mechanical Inc	594.00	G
199748	Eco-Compteur Inc DBA Eco-Counter Inc	580.00	
98464	Minuteman Press	571.13	
22593	MacQueen Equipment Inc	556.70	T
181625	1000 12th ST Inc DBA Roch Chevrolet	532.13	
162188	City Laundering Company	529.31	
102427	Joe's AutoCare, Inc.	514.46	T
88183	Total Electric of Rochester Inc	510.00	
193591	Avital T Rabinowitz	508.39	
192092	Wand Newco 3, Inc dba Caliber Collision	501.00	
153713	ITSavvy LLC	496.00	T
24839	Waste Management Inc	485.52	

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134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	478.68	
153912	De Bauche Truck & Diesel Inc.	469.36	G
140125	The Sand Creek Group Ltd	468.75	
123211	HG Electric LLC	461.50	
167497	Personnel Evaluation INC	453.00	
192311	DDA Human Resources, Inc.	450.00	
202753	B&F Holdings DBA Hader Farms Trucking	450.00	
107760	Farrell Equipment & Supply Co., Inc.	449.97	
201216	Michael B Collins	443.44	
21584	GMS Industrial Supply Inc	438.26	G
174882	Flags & Poles Int'l LLC	432.00	
177883	J Rocks Auto Glass LLC	428.29	
98997	Michael J Spindler-Krage	420.81	T
22865	MN Dept of Labor & Industry	415.00	
102991	Dacotah Paper Co	408.94	
174540	Shoptikal LLC DBA Shopko Optical	382.51	
192090	Diamond Vogel, Inc	378.22	
66842	Alan Q Diep	375.00	
75045	Northern Safety Technology, Inc.	370.04	T
63161	RPEA	370.00	T
15030	Roch Supervisory Association	360.00	T
136311	Scheels - Apache Mall	357.98	
99335	Davis Equipment Corp DBA Turfwerks	356.10	T
189436	Purple Mountain Solutions Inc DBA Gold	343.13	
144251	Tecta America Corp - Schwickert's Tecta	339.30	
113528	SAGE Publications Inc	335.16	
88043	Nuss Trucks & Equipment Inc	326.68	
199390	Ratrou, Mira Basem	325.00	
199391	Casper, Kyle	325.00	
199392	McAndrews, Angela Kay	325.00	
199559	Ortiz, Rebecca	325.00	
199561	Espinosa, Monica Andrea Castaneda	325.00	
199672	Aguero, William	325.00	
199783	Qassim, Aisha	325.00	
202737	Empower Trust Company LLC	325.00	
171869	Verizon Connect NWF, Inc.	323.80	T
22880	MN Dept of Revenue	321.00	@
176710	Buick GMC of Rochester, INC	313.20	
113023	MN Dept of Transportation	300.00	
202899	Douglass, James E	300.00	
21712	Graybar Electric Co Inc	293.46	
71327	US Postal Service	290.00	
115443	Blue Tarp Financial	279.48	
98433	Jetter Clean, Inc.	275.00	T
187940	Pump & Meter Service Inc	274.00	
24766	Viking Electric Supply Inc	269.73	

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22885	MN Dept of Transportation	268.12	
114208	Cengage Learning Inc/Gale	263.10	T
114688	Muncie Reclamation & Supply DBA ABC	258.00	G
200385	State Disbursement Unit	253.67	!
133786	Kinney Creek Brewery LLC	250.00	
141269	LTS Brewing Company	250.00	
41947	Batteries Plus Inc	247.70	T
155267	Heacox Law	246.35	
196929	Premier Wash Systems LLC	246.00	
80942	Goodin Company	238.33	
22249	K & M Glass Inc	234.99	T
22994	Mississippi Welders Inc	226.03	T
138040	Quality Building Maintenance Inc	225.00	G
114235	Aaron A Penning	224.00	
160745	Red Wing Shoe Store	220.99	
23434	Pauls Lock & Key Shop Inc	219.10	
23458	Peoples Energy Cooperative	218.93	T
198419	Eurofins TestOil, Inc	210.00	
131468	Bowlocity Entertainment Center	208.65	
154879	Pulver Motor Service	200.00	
104122	Natl Golf Graphics LLC	195.00	
161581	Ancom Technical Center Inc	193.68	
62664	Charter Communications LLC	193.14	
35315	ULINE, Inc	192.38	G
112486	Riess, Daniel DBA John's Auto Electric	188.00	
138317	Karen Lemke	188.00	T
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
119175	Andrew J Thoma	170.00	
15019	New York Life Deferred	161.55	T
102856	Tsai Fong Books, Inc.	146.52	
192143	JIU-JITSU World Enterprises LLC	144.00	
24524	Thronson Oil & LP Gas Co	143.14	G
102356	Hansen Robert M DBA Bob the Bug Man	125.00	
186200	Trophies by EDCO, Inc, dba EDCO Awards &	123.56	
23970	Ruffridge Johnson Equip Co Inc	122.02	T
170868	McKesson Medical-Surgical Gov Solutions	117.84	
119168	Paul A Hill	115.17	
96323	Jonathan L Stensgard	111.50	
11530	Timothy T Fussy	106.70	
47027	Jenny M Kruse	100.00	T
173253	Rad Brands Inc, dba Lems Shoes	96.82	
23912	Roch Ford Toyota	96.72	
196260	Voiance Language Services LLC	94.16	
111039	Michon D Rogers	93.92	
191725	Linde Gas & Equipment Inc	86.75	
183650	Khonn, Benji	86.00	
201647	Child Support Enforcement Agency	85.50	!

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22870	MN Office of MN.IT Services	82.17	
135674	Kwik Trip Extended Network	82.10	
105167	MN Assn Criminal Intelligence Analysts	80.00	
72927	Collin L Tinsley	70.00	
129346	Ryan M Yetzer	50.97	T
94030	WI SCTF	50.00	!
169119	MN Street Superintendents Assoc.	50.00	
23523	Plunkett's Inc.	49.48	
174365	Taryn J Edens	47.15	
128441	M & K Grinding Service LLC	45.00	T
197411	Derick J Hackbarth-Funk	43.00	
128373	Mister Car Wash	40.60	
22532	Loe's Oil Company Inc	40.00	
192268	Presence Telehealth PLLC DBA Compcare	40.00	T
113486	All Seasons Power & Sport	39.85	
202848	Wood, Linda Marie	35.00	
162901	Broadway Laundromat of Rochester, MN,LLC	34.63	
104077	Bound Tree Medical, LLC	29.49	
89531	St Paul Public Library	28.99	
102448	Ramsey County Library	27.00	
15007	Engineering Tech Association	23.00	T
21685	Gopher State One-Call Inc.	22.27	
107327	Hy-Vee, Inc.	21.15	
53823	Michael A Thedens	20.00	T
21124	Dell Computer Corp	13.92	
9450	Michael C Schaber	13.00	T
98780	O'Reilly Auto Parts Inc	7.20	T
Grand Total		14,878,295.45	