

City of Rochester, MN
Accts Payable Summary by Payee
01/03/23 to 01/16/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
107876	Citigroup Global Markets	9,550,159.70	@
20436	Alvin E Benike Inc	1,187,836.23	T
168502	MMSI Inc DBA Medica Hlth Plan	862,137.05	T
15028	First Chicago Bank	695,241.29	@
192299	The Mathiowetz Construction Co.	353,735.88	T
15025	PERA	351,257.18	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
23820	Roch Amatuer Sports Commission	300,000.00	T
15024	PERA	269,636.64	@
24316	SRF Consulting Group Inc	264,887.44	T
23822	Roch Airport Co	215,503.54	T
196149	Salas O'Brien North LLC	194,915.62	
98241	Roch Downtown Alliance	189,722.18	T
112678	PNC Equipment Finance LLC	177,190.95	@
15029	MN Dept of Revenue	142,467.61	@
129043	CHS Inc	127,051.11	T
80508	Brown & Caldwell	125,383.86	
133791	MII Life Inc DBA Further	108,825.98	@
190722	Express Scripts	102,900.77	T
129092	Destination Medical Center Corporation	102,100.98	
23326	Olm Co Sheriff	101,581.20	T
114614	Mead & Hunt Inc	96,774.39	
129485	Hoisington Koegler Group Inc	87,285.95	T
20738	Cargill Inc Cargill Salt	80,352.78	
176424	Cornerstone OnDemand, Inc	79,786.63	T
15020	Vantagepoint Transfer Agents-457	74,111.13	@
112595	Emmons & Olivier Resources, Inc.	69,598.20	
70323	Premier Electrical Corporation	68,095.73	
133101	Olm Co Public Works Misc.	67,960.00	T
23828	Roch Area Economic Dev Inc	67,500.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	64,540.35	T
122509	GreatWest Life and Annuity Insurance Co	64,337.06	@
133795	Sound and Media Solutions Inc	59,299.18	T
200800	SAAFE LLC	58,034.00	
182040	Malone, Sam DBA Root River Tree Service	54,940.00	T
24642	US Customs & Border Protection	50,068.57	
97533	Wells Fargo Bank	49,390.95	T
24823	WHKS	47,836.93	T
154864	Matrix Communications Inc	45,789.19	T
112571	Kraus-Anderson Construction Co.	45,529.36	T
136740	Vermont Systems Inc	43,204.24	T
21522	Ford Metro Glass Inc	42,042.25	T
171257	US Bank dba Voyager Fleet Systems	41,290.91	@
122265	Hoffman Construction Company	41,199.00	T
102429	MN Energy Resources Corp	35,574.64	@
80737	Franklin Heating Station	33,479.96	
76557	Berkley Risk Administrators Co LLC	32,563.41	T

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179143	MN Management & Budget	30,514.00	
111983	Buffalo Computer Graphics	29,950.00	G
191501	Professional Development Academy	27,980.00	
125386	Alliant Engineering, Inc.	22,831.72	
162563	Roch Campus, LLC	21,700.00	T
23771	Retrofit Recycling Inc	20,990.50	T
102848	Egan Co Inc	20,453.00	T
101060	MN State Retirement System	19,572.69	@
133099	Olm Co Solid Waste Utilities	18,614.77	T
166137	ParkMobile, LLC	17,845.35	
23885	Roch Plumbing & Heating Co Inc	17,758.29	T
111690	RTVision, Inc.	17,700.00	T
112036	DLT Solutions LLC	17,677.68	
22026	Hunt Electric Corporation	17,648.33	
20418	Beckleys Inc	16,339.26	T
24273	So MN Initiative Fund	15,000.00	
108304	Univ of MN - Regents	14,407.23	T
73163	Syn-Tech Systems, Inc	14,025.00	G
68982	Vertex Inc	13,452.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
24613	TSP Inc	13,092.98	T
175321	LeadsOnline LLC	11,413.00	
101161	Door Engineering & Manufacturing LLC	11,407.98	
140125	The Sand Creek Group Ltd	11,220.00	
15015	LELS	11,218.20	T
22436	Larson Companies Inc-Peterbilt	11,035.69	T
111681	SE MN Regional Radio Board	10,750.00	
91432	Total Health Fitness and Nutrition LLC	10,626.76	
105244	Verizon Wireless	9,832.54	
111022	AT & T Mobility	9,503.29	
15027	IBEW Local 949	8,837.06	T
71327	US Postal Service	8,800.00	
23657	RDO Equipment Co	8,472.39	T
195607	Cy-Con, Inc.	8,408.52	
197281	Kudelski Security, Inc	8,291.12	T
23309	Olm Co Property Records & Lic	8,201.27	T
21124	Dell Computer Corp	8,143.69	
137583	Better Lawns, Shrub, & Snow Removal	7,265.00	T
114029	Stantec Consulting Services Inc	7,247.75	
21098	Davies Printing Co	7,144.00	T
94855	Hawkins, Inc	7,065.28	
176521	The Water Research Foundation	6,990.25	
24386	Streicher Guns Inc	6,841.12	
173113	Sustainable Strategies DC	6,817.19	
154734	Axon Enterprise Inc	6,798.20	
168573	Coen+Partners, Inc	6,792.00	
24689	United Rentals Inc	6,393.00	G

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163775	Pankratz, Josh DBA Anatech	6,240.00	T
172953	Policy Confluence, Inc DBA POLCO	6,200.00	
20756	Cascade Township	6,147.00	
171350	Olmsted Aggregate, Inc.	6,011.20	
15018	MN Child Support Payment Center	5,932.40	!
23311	Olm Co Finance Dept	5,900.00	T
152485	Coretek Inc DBA Coretek Services	5,743.75	
15010	IAFF Local 520	5,524.50	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
24606	Truckin' America	5,145.69	
142861	Local Government Info Systems Assn	5,126.62	T
112219	Nagel's Grading & Landscaping, Inc.	5,040.00	T
23330	Olm Medical Center	4,976.00	T
129331	Network Services Company DBA Dalco	4,926.96	
102171	Roch Police Dept - Narcotics Buy Fund	4,925.05	T
108212	OverDrive, Inc.	4,895.73	T
23912	Roch Ford Toyota	4,799.06	
113205	Madden Galanter Hansen LLP	4,624.15	T
111069	Jasper Engineering & Equipment Co	4,620.25	T
198842	J & M Contractors LLC	4,550.00	
22621	Marion Township	4,503.06	
161358	MPulse Software Inc	4,451.77	
200828	Shindell, Mary A	4,320.00	
20405	Bauer Built Tire Service Center Inc	4,227.20	
200739	Blazestack Inc.	4,200.00	
143866	Emergency Services Marketing Corp. Inc	4,060.00	
23222	Nigon Woodworks Inc	3,918.00	
155900	Gall's LLC DBA Uniforms Unlimited	3,902.71	T
145352	Olm Medical Center Sports Medicine	3,781.30	
112154	MN Dept of Natural Resources	3,750.00	
21859	Heartland Tire & Service	3,728.34	T
102374	Affordable Portables Inc	3,666.50	T
169465	Agile Mile, Inc.	3,570.00	T
140597	Mayo Civic Center	3,557.45	
173377	MPEC- NAPA Auto Parts	3,552.32	T
101083	Fire Safety USA Inc	3,530.50	
168517	Lynch Patricia K	3,500.00	
135352	Police Service Dogs Inc	3,450.00	T
164452	Push Pedal Pull Inc	3,385.00	
113907	Johnston Autostores	3,346.42	G
191794	Helical Anchors, Inc.	3,336.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,274.95	T
174039	MENARDS INC # 3013	3,274.85	
193072	Faul, Kiri A DBA Faul Psychological PLLC	3,250.00	
21131	Demco Inc	3,109.49	
20316	Amer Public Works Assn	3,103.75	
22239	Ingram Library Services	3,070.86	T

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24659	USPS - POC 8087093	3,000.00	T
164989	Jenna R Bowman	3,000.00	
200667	Weatherby Parent LLC, Hawk Analytics LLC	2,995.00	
21829	Hartfiel Automation Inc	2,935.00	
185614	Edward B Caples	2,804.80	
161579	Ancom Communications Inc	2,710.25	
131697	Manthei Septic Service	2,700.00	
170868	McKesson Medical-Surgical Gov Solutions	2,677.40	
200508	Chatfield Lumber of Eyota	2,674.08	
153912	De Bauche Truck & Diesel Inc.	2,625.76	G
24116	Servicemaster Commercial Inc	2,520.00	T
199622	MN Music Coalition	2,500.00	
114401	Corporate Management Group, Inc	2,490.35	T
22930	MN Pollution Control Agency	2,466.00	
25031	Ziegler Inc	2,388.83	T
157366	NCL of Wisconsin Inc	2,383.63	
154133	MacQueen Emergency Group	2,380.15	T
166553	ALM Holding Company	2,257.00	
184016	BCD Consulting Group LLP	2,210.00	
200886	Chai, Sophia M	2,160.00	
21037	Custom Communications Inc	2,086.36	T
93452	EO Johnson Co. Inc	2,031.69	
24516	Thomas Tool & Supply Inc	2,028.81	
196355	Bryant J Ruiz	2,000.00	
101431	Franz Reprographics Inc	1,993.75	
199551	Southwick, Meghann dba Brand Pop LLC	1,979.00	
192268	Presence Telehealth PLLC DBA CompCare	1,960.00	T
23936	Ronco Engineering Sales Inc	1,926.24	
21440	Ferrellgas	1,915.46	T
22223	Johnson Printing Company Inc	1,900.06	
200734	The Design Connection LLC	1,889.00	
51145	Verified Credentials Inc	1,852.99	
100274	Sesac Inc	1,798.00	
174038	MENARDS INC # 3314	1,724.39	
24715	Universal Truck Equipment Inc	1,718.10	
15009	IBEW Local 949 -Clerical	1,691.77	T
22714	McNeilus Steel Inc	1,665.04	T
114123	Johnston, JoAnn DBA National Fleet	1,650.00	
83090	ProLine Dist. Inc	1,643.14	
192090	Diamond Vogel, Inc	1,587.50	
22739	Merit Contracting Co Inc	1,429.00	T
111728	Marco Inc	1,420.00	
161287	Today's Business Solutions, Inc.	1,390.00	
21703	Grainger Inc	1,389.74	
155267	Heacox Law	1,361.25	
87022	Nalco Company	1,352.75	
15000	AFSCME-Council 65	1,350.39	T

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178431	Skipper, Rosei	1,320.00	T
111107	Kennedy & Graven	1,315.00	
98433	Jetter Clean, Inc.	1,310.00	T
132908	Laserfiche	1,293.75	T
119493	Action Plumbing, Heating & A/C	1,293.00	
104306	Reinders, Inc	1,247.88	T
115462	FleetPride Truck & Trailer Parts	1,224.98	
22745	Municipal Emergency Services Inc	1,220.80	
200309	Arnold Athletics LLC - Matthew Arnold	1,204.00	
189156	Kleen-Tech Services, LLC	1,203.33	
20856	City of St Paul	1,200.00	
22593	MacQueen Equipment Inc	1,176.33	T
143811	Mobotrex, Inc.	1,174.84	
21654	Gillig Corporation	1,160.67	
15022	United Way of Olmsted County Inc	1,152.22	T
22942	MN Safety Council Inc	1,137.00	
111933	Advanced Process Solutions	1,134.29	
24766	Viking Electric Supply Inc	1,131.13	
172258	Metro Fibernet, LLC	1,125.00	T
183939	Carben Tec, LLC	1,118.27	
193298	Midwest Wash Systems LLC DBA Hotsy	1,113.09	T
193250	DetectaChem, Inc.	1,096.40	
20191	Amer Soc Comp Authors/Pub	1,080.00	
24896	West Publishing Corp	1,071.00	
129065	Cintas Corporation 2	1,056.87	
184370	Molly L Dennis	1,004.32	
113052	Greater MN Parks & Trails	990.00	
194762	United Tactical Systems LLC	990.00	
22973	MN Valley Testing Labs Inc.	979.56	G
106650	Amazon	945.78	T
23844	Roch Comm & Technical College	924.00	T
90179	Global Satellite USA LLC	921.25	
162188	City Laundering Company	872.81	
154879	Pulver Motor Service	871.90	
193312	Heritage Pet Hospital	850.35	
23526	Podeins Power Equip	829.60	T
168598	Terracon Consultants, Inc	812.00	
22797	Midwest Tape Exchange	802.52	T
152445	Southeast Firewood	800.00	
22707	McMaster-Carr Supply	740.48	T
153752	Meyer, Borgman & Johnson Inc	732.50	
187709	Sonetics Corporation DBA Firecom	700.00	
108573	Interstate Battery Systems of Great	698.75	
184895	Lano Equipment, Inc.	680.86	
115443	Blue Tarp Financial	674.98	
155185	Sanco Equipment LLC DBA Bobcat	674.41	
114193	MSC Industrial Supply	655.56	G

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62664	Charter Communications LLC	653.06	
171347	BluePearl Vet LLC	642.34	
189188	Amazon Capital Services, Inc.	615.73	
176057	Marie Ridgeway LICSW, LLC	600.00	
191978	Heather L Reyna	600.00	
22994	Mississippi Welders Inc	594.43	T
177883	J Rocks Auto Glass LLC	593.53	
21735	Grey House Publishing	592.10	
101014	Theel, Loren W	576.00	
102856	Tsai Fong Books, Inc.	569.23	
101370	Lindskog, Sue	560.62	
160268	Zoll Medical Corporation	546.12	
186555	Jesse Y Ackerson	508.31	
114062	O'Day Equipment LLC	490.00	G
23834	Roch Armored Car Co Inc	475.58	T
142074	Metropolitan Mechanical	474.63	
119991	CenturyLink	472.02	
188695	APH Stores, Inc DBA Auto Value Rochester	464.84	
23858	Roch Feed & Pet Supply	453.68	
24950	Winkels Electric Inc	448.75	
21844	Haverhill Township	443.55	
176710	Buick GMC of Rochester, INC	430.57	
135674	Kwik Trip Extended Network	418.79	
111478	T-Mobile USA	415.00	
72927	Collin L Tinsley	400.00	
102356	Hansen Robert M DBA Bob the Bug Man	398.00	
100790	Jeremy C Zabel	394.13	
135449	Michele G Greer, PLLC Law Office	393.32	!
122757	Home Systems Installation LLC	384.76	
182503	Continental Battery Company dba Northern	380.05	
197411	Derick J Hackbarth-Funk	380.00	
182822	North Central International, LLC DBA	377.56	
167497	Personnel Evaluation INC	369.00	
63161	RPEA	365.00	T
23890	Roch Public Utilities-Electric Division	359.62	T
189516	Sean P Callahan	352.00	
21685	Gopher State One-Call Inc.	340.87	
102991	Dacotah Paper Co	324.09	
24066	Schonstedt Instrument Co	318.20	
22249	K & M Glass Inc	305.66	T
195087	RES Great Lakes LLC	303.75	
22087	Institute for Environmental Assessment	300.00	G
193591	Avital T Rabinowitz	299.10	
107814	Frontier Precision Inc	294.30	G
176939	Rise Vision	276.00	
25026	Zep Manufacturing Co Inc	275.48	
20604	Brogan Htg & Air Inc	275.15	

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22933	MN Public Radio	275.00	
128441	M & K Grinding Service LLC	270.00	T
64593	Sun Control of Minnesota, Inc.	256.00	
94635	Forum Communications Co DBA	255.99	
200385	State Disbursement Unit	253.67	!
98780	O'Reilly Auto Parts Inc	252.30	T
9308	Paul J Graff	250.00	
107577	Midwest Fabrication & Supply LLC	250.00	
133098	Olm Co Solid Waste Refuse	250.00	T
150548	Clement Carlos E DBA G&A Signs LLC	249.62	
32989	Roch Public Utilities-Water Division	245.03	T
192032	Villar, Misael DBA Cleaning Elite LLC	240.00	
21821	Harrington Industrial Plastics LLC	238.87	
24058	Schmidt Goodman Office Prod Inc	238.28	T
79731	Waytek Inc	236.40	
23325	Olm Co Recorder	230.00	T
138040	Quality Building Maintenance Inc	225.00	G
196929	Premier Wash Systems LLC	225.00	
88043	Nuss Trucks & Equipment Inc	222.78	
33936	Veit Disposal Systems	221.00	T
195395	Cintas Corporation No 2	219.02	
185752	PEC Solutions DBA Archkey Technologies	217.50	
177307	MN Governmental Relations Council	215.00	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
98463	MN & IA Conservation Corps	204.00	
11968	William E Glawe	200.00	
156361	Elm USA, Inc.	200.00	
199669	Kappes, Autumn J	200.00	
199671	Branstad, Kelli	200.00	
199673	Miller, Steven	200.00	
23384	Paape Distributing Co Inc.	199.28	
23434	Pauls Lock & Key Shop Inc	195.80	
161219	Kimberly M Norton	192.00	T
173253	Rad Brands Inc, dba Lems Shoes	185.15	
181625	1000 12th ST Inc DBA Roch Chevrolet	184.85	
55957	ABM Equipment	182.22	T
42777	St Joseph Equipment Inc - LaCrosse	178.00	
15019	New York Life Deferred	161.55	T
98419	Johnston Charles DBA Darrell's Muffler	160.00	
148204	Carolyn M Kittleson	160.00	
176186	Shaun P McGuire	160.00	
181914	Thomas D Warndahl	160.00	
195820	Preston T Satzke	160.00	
196737	Amy R Kreofsky	155.00	
21693	Govt Finance Officers Assn	150.00	
22855	MN Dept of Agriculture	150.00	
102601	Daniel I Dogo-Esekie	150.00	

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194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
199668	Nesberg, Mary	150.00	
199784	Brennan, Melanie	150.00	
199787	Thode, Cheryl	150.00	
23106	Natl Emergency Number Assn	147.00	
136311	Scheels - Apache Mall	135.00	
189436	Purple Mountain Solutions Inc DBA Gold	121.25	
104307	Senska, Lonne DBA Lonne Senska Const	120.00	
33147	Thompson Garage Door Inc	119.00	G
20077	Ag Electrical Specialists Inc	115.00	
195848	MN Assoc Property & Evidence Technicians	105.00	
175348	Alesia M Wescott Metry	103.31	
22880	MN Dept of Revenue	100.00	@
47027	Jenny M Kruse	100.00	T
199666	Wilkins, Christie	100.00	
199667	Smith, Crystal	100.00	
120334	HD Supply Facilites Maint. LTD DBA	97.26	
103110	Jared W Pankratz	96.00	
190128	Christopher A Nelson	93.25	
187155	Burggraf's Ace Hardware of Rochester, In	92.93	
191725	Linde Gas & Equipment Inc	85.01	
21893	Herold Flags	84.90	
98434	MN Rec & Park Assn	80.00	
50547	Arrow Ace Hardware, Inc	78.25	T
53855	Minnesota Dept of Revenue	76.83	@
130710	Dyslexia Institute of Minnesota	75.84	
41947	Batteries Plus Inc	72.49	T
23964	Roy C Inc	72.20	G
98464	Minuteman Press	71.70	
162895	Smartsheet	69.04	
106721	Broadway Veterinary Hospital LLC	67.00	
173395	Ketin T Mickow	60.00	
200924	Pearson, Brian	54.00	
97215	Natures Best Cleaners Inc	53.23	
94030	WI SCTF	50.00	!
114184	Verizon Wireless	50.00	
200355	Walston, Sara	50.00	
200356	Alexander, John T	50.00	
192678	LRS of Minnesota LLC	45.60	
20505	Blackstone Audio Books Inc	38.94	T
104077	Bound Tree Medical, LLC	37.30	
200755	Petri, Cassandra	36.00	
192161	Van Meter Inc.	35.72	
200923	Winter, Paula	35.00	
108713	Driessen Water, Inc.	33.25	T
195487	PL Enterprises dba Rochford Supply	30.86	
24691	United Parcel Service	29.02	

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113917	Intl Assn of Crime Analysts	25.00	
15007	Engineering Tech Association	24.00	T
107760	Farrell Equipment & Supply Co., Inc.	23.97	
22582	MTI Distributing Co	23.32	T
196211	Erin M Henry-Loftus	21.50	
24511	Thirty Seventh Street Tire & Auto Inc	18.95	
155834	Advance Auto Parts	18.84	
196260	Voiance Language Services LLC	13.77	
24478	TEC Industrial Inc	10.78	T
Grand Total		18,282,097.65	