

City of Rochester, MN
Accts Payable Summary by Payee
02/27/23 to 03/12/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
38127	First Transit, Inc.	745,259.31	T
15028	First Chicago Bank	692,304.55	@
168502	MMSI Inc DBA Medica Hlth Plan	525,648.03	T
15025	PERA	355,700.89	@
104817	Pember Companies, Inc	346,632.18	T
70323	Premier Electrical Corporation	335,000.00	
162275	St. Cloud Industrial Products, Inc. DBA	308,404.00	
15024	PERA	273,088.69	@
190722	Express Scripts	169,911.91	T
101060	MN State Retirement System	166,635.96	@
15029	MN Dept of Revenue	142,738.54	@
129043	CHS Inc	138,043.44	T
107794	Paragon Restoration II, Inc.	130,050.16	T
168503	MMSI Inc. DBA Medica Hlth Sol	125,011.43	T
196202	CXT Inc	111,267.00	
129092	Destination Medical Center Corporation	105,269.28	
113085	Visu-Sewer, Inc.	91,893.98	
22333	Knutson Construction Co Inc	88,786.33	T
133791	MII Life Inc DBA Further	84,973.80	@
21300	Elcor Construction Inc	81,625.12	T
139265	New Line Mechanical	76,000.00	T
15020	Vantagepoint Transfer Agents-457	73,027.13	@
102429	MN Energy Resources Corp	71,280.25	@
22582	MTI Distributing Co	66,299.94	T
122509	GreatWest Life and Annuity Insurance Co	63,925.78	@
97533	Wells Fargo Bank	57,814.83	T
151515	Life Insurance of North America-Cigna	57,007.41	!
163177	Grayshift LLC	45,995.00	
171257	US Bank dba Voyager Fleet Systems	45,058.75	@
168384	Stratacor dba DDMN ASO, LLC - VR	44,400.60	T
80737	Franklin Heating Station	36,660.14	
164076	Granicus LLC	33,561.59	
101083	Fire Safety USA Inc	30,211.75	
140136	US Bank	30,108.75	@
131418	Solenis LLC	29,440.81	
20738	Cargill Inc Cargill Salt	28,108.67	
129485	Hoisington Koegler Group Inc	25,757.20	T
22436	Larson Companies Inc-Peterbilt	25,133.44	T
179944	WSE Massey Engineering & Surveying, Ltd	24,500.50	
24823	WHKS	23,214.35	T
111459	WSB & Associates, Inc.	22,039.75	T
133099	Olm Co Solid Waste Utilities	20,076.52	T
145750	Arcon Land III, LLC	19,702.75	
76557	Berkley Risk Administrators Co LLC	19,511.64	T
22459	League of MN Cities Ins Trust	19,451.56	
20436	Alvin E Benike Inc	15,729.11	T
162563	Roch Campus, LLC	15,104.00	T

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23311	Olm Co Finance Dept	14,450.83	T
23885	Roch Plumbing & Heating Co Inc	14,418.19	T
114144	Oracle America Inc	14,224.51	
21522	Ford Metro Glass Inc	13,186.00	T
94855	Hawkins, Inc	11,920.96	
15015	LELS	11,594.04	T
162227	Mobile Health Services LLC DBA Med	11,500.00	T
24918	White Oaks Dev. of Roch Inc	11,050.50	
155900	Gall's LLC DBA Uniforms Unlimited	10,858.86	T
197151	BDO USA, LLP DBA BDO Digital, LLC	9,375.00	
15027	IBEW Local 949	8,789.90	T
111107	Kennedy & Graven	8,665.85	
23657	RDO Equipment Co	8,451.10	T
24689	United Rentals Inc	7,895.86	G
22239	Ingram Library Services	7,222.63	T
173377	MPEC- NAPA Auto Parts	7,141.66	T
174289	Alluma LLC	6,885.42	T
15018	MN Child Support Payment Center	6,710.00	!
22338	Koball's Poured Walls Inc.	6,678.40	T
142861	Local Government Info Systems Assn	6,581.00	T
133098	Olm Co Solid Waste Refuse	6,484.75	T
80971	Dewitz Home Builders Inc	6,482.00	
21859	Heartland Tire & Service	6,221.57	T
22739	Merit Contracting Co Inc	6,214.90	T
21712	Graybar Electric Co Inc	6,048.80	
15010	IAFF Local 520	5,569.77	T
137583	Better Lawns, Shrub, & Snow Removal	5,330.00	T
114401	Corporate Management Group, Inc	5,145.36	T
200668	Directional Ad-Vantage Holdings LLC	5,135.00	
196584	Alex Pro Firearms LLC	5,040.00	
202244	MaintainX, Inc	4,986.00	
172051	Fowler and Hammer, Inc.	4,750.00	
201012	Cities Digital Inc. DBA CDI	4,723.33	
20405	Bauer Built Tire Service Center Inc	4,633.96	
20573	Braun Intertec Corp	4,609.75	G
25031	Ziegler Inc	4,538.22	T
22870	MN Office of MN.IT Services	4,475.53	
23970	Ruffridge Johnson Equip Co Inc	4,467.38	T
108212	OverDrive, Inc.	4,252.18	T
24423	Superior Screeners Inc	4,210.00	T
112219	Nagel's Grading & Landscaping, Inc.	4,140.00	T
176561	LCPtracker Inc	4,100.00	
33147	Thompson Garage Door Inc	3,938.39	G
194651	Principal Bank	3,938.06	
112835	Carrico Aquatic Resources, Inc.	3,701.52	
22745	Municipal Emergency Services Inc	3,666.82	
200179	Metro Auto Salvage	3,650.00	

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24951	WHV Inc	3,648.13	
169465	Agile Mile, Inc.	3,570.00	T
166553	ALM Holding Company	3,564.98	
129331	Network Services Company DBA Dalco	3,554.56	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,507.50	T
23844	Roch Comm & Technical College	3,432.00	T
182822	North Central International, LLC DBA	3,194.09	
20418	Beckleys Inc	3,095.74	T
21654	Gillig Corporation	3,042.48	
115462	FleetPride Truck & Trailer Parts	2,916.52	
154879	Pulver Motor Service	2,789.01	
145352	Olm Medical Center Sports Medicine	2,745.18	
22105	Integrated Technology Eng Inc	2,720.00	T
108723	Badges, LLC	2,697.41	
22593	MacQueen Equipment Inc	2,631.00	T
118965	Tennant Sales and Service Co	2,605.40	T
142074	Metropolitan Mechanical	2,531.94	
113368	Herring Eco-Logistics, Inc.	2,499.00	T
130558	Valor Mechanical Inc	2,302.07	
174038	MENARDS INC # 3314	2,283.40	
21703	Grainger Inc	2,268.39	
174039	MENARDS INC # 3013	2,146.16	
153912	De Bauche Truck & Diesel Inc.	2,137.28	G
20874	Clark Concrete Inc	2,100.00	
162895	Smartsheet	2,100.00	
23912	Roch Ford Toyota	2,076.02	
24613	TSP Inc	2,063.10	T
105244	Verizon Wireless	2,045.55	
170868	McKesson Medical-Surgical Gov Solutions	1,910.15	
111022	AT & T Mobility	1,909.63	
167497	Personnel Evaluation INC	1,900.00	
98464	Minuteman Press	1,876.85	
113907	Johnston Autostores	1,870.90	G
24715	Universal Truck Equipment Inc	1,862.42	
131464	Harterts Store, Inc.	1,800.00	
83090	ProLine Dist. Inc	1,732.22	
82271	Roch Drain Rite Inc	1,700.00	
15009	IBEW Local 949 -Clerical	1,691.77	T
21440	Ferrellgas	1,596.73	T
21098	Davies Printing Co	1,526.45	T
93452	EO Johnson Co. Inc	1,473.97	
162188	City Laundering Company	1,419.27	
15000	AFSCME-Council 65	1,381.76	T
169478	Eden K9 Consulting & Training Corp	1,320.00	
23936	Ronco Engineering Sales Inc	1,304.02	
189188	Amazon Capital Services, Inc.	1,298.39	
22714	McNeilus Steel Inc	1,286.86	T

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192032	Villar, Misael DBA Cleaning Elite LLC	1,280.00	
24079	Schumacher Elevator Inc	1,250.88	T
113117	Precise MRM LLC	1,246.27	G
133100	Olm Co Public Works Highway	1,196.11	T
102427	Joe's AutoCare, Inc.	1,181.86	T
190122	Luna, Fabian DBA Luna Home Services, LLC	1,042.22	
129065	Cintas Corporation 2	1,034.73	
74743	B & C Plumbing & Heating Inc	1,018.00	T
21893	Herold Flags	1,011.01	
188695	APH Stores, Inc DBA Auto Value Rochester	1,001.67	
192268	Presence Telehealth PLLC DBA CompCare	960.00	T
21828	Hart's Auto Supply	918.20	T
15022	United Way of Olmsted County Inc	907.22	T
22707	McMaster-Carr Supply	889.01	T
35315	ULINE, Inc	882.62	G
22933	MN Public Radio	850.00	
193959	Leang, Jimmy S	836.80	
75045	Northern Safety Technology, Inc.	834.04	T
194812	R & R Specialties of Wisconsin Inc	823.55	T
176710	Buick GMC of Rochester, INC	821.03	
182656	Hopsie Inc DBA side sea	816.00	
24409	Summit Fire Protection Inc	815.00	
22026	Hunt Electric Corporation	814.00	
114193	MSC Industrial Supply	804.06	G
23326	Olm Co Sheriff	787.77	T
167877	Sunbelt Rentals Inc	780.45	
133102	Olm Co Facilities	754.00	T
172258	Metro Fibernet, LLC	750.00	T
22237	Johnstone Supply	737.60	
170567	WSP Rochester LLC	733.50	
202153	Enviromatic Corporation of America, Inc.	730.84	
55957	ABM Equipment	730.83	T
119491	Elliott Equipment Co	714.62	
62664	Charter Communications LLC	694.21	
173100	WT Cox Information Services	694.10	
184895	Lano Equipment, Inc.	689.78	
23384	Paape Distributing Co Inc.	685.50	
114606	Ultimate Safety Concepts Inc DBA Clareys	677.50	T
111728	Marco Inc	660.00	
143866	Emergency Services Marketing Corp. Inc	660.00	
184372	Mark Bransford	605.15	
191978	Heather L Reyna	600.00	
112842	John Deere Financial	595.67	
21383	Express Services Inc DBA Express	572.78	T
20768	CDW Government Inc	563.38	
21199	Donovan M.J. Enterprises Inc.	551.74	
94635	Forum Communications Co DBA	550.24	

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154133	MacQueen Emergency Group	523.39	T
83054	Ahern Fire Protection	515.00	
112852	Matthew J Taylor	510.70	
108209	EO Johnson Co., Inc.	507.78	T
72249	North Shore Analytical Inc	500.00	T
178712	Earthfest	500.00	
202350	Schweitzer, George	479.50	
144253	BGMN Inc	476.71	T
23899	Roch Sign Service Inc	470.00	
20416	Becker Arena Products Inc	443.44	
115443	Blue Tarp Financial	439.95	
22753	Metro Sales Inc	438.00	
34256	Greene Espel, P.L.L.P.	435.00	T
166230	Jeffrey N Kagol	416.00	
119493	Action Plumbing, Heating & A/C	408.50	
24058	Schmidt Goodman Office Prod Inc	396.68	T
63161	RPEA	380.00	T
138192	Solar Connection Inc	375.00	
33936	Veit Disposal Systems	365.00	T
113272	FS3, Inc.	345.44	
47122	Lana D Anderson	336.00	
24506	Thatcher Pools & Spas Inc	325.00	
128448	Global Industrial	310.90	
202279	Thayer, Tamara L. dba Thayer's Handiwork	300.00	
200871	Clyde Armory Inc	297.00	
182503	Continental Battery Company dba Northern	295.27	
27020	Alex Air Apparatus, Inc.	295.00	
201771	AMTEX Supply Holdings, Inc DBA	285.36	
23325	Olm Co Recorder	276.00	T
198509	Deputy Registrar #95 DBA Kasson License	272.00	
199788	Norman Wahl	254.39	
200385	State Disbursement Unit	253.67	!
42878	Tonna Mechanical Inc	243.88	
140674	Alfa Lavel Inc	235.04	
122757	Home Systems Installation LLC	230.85	
178544	Natl Assn of Govt Archives&Records Admin	225.00	
23526	Podeins Power Equip	221.59	T
25026	Zep Manufacturing Co Inc	216.51	
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
156361	Elm USA, Inc.	200.00	
201099	Swiers, Dawn M	200.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	196.44	
104077	Bound Tree Medical, LLC	194.77	
41947	Batteries Plus Inc	193.09	T
23834	Roch Armored Car Co Inc	188.02	T
22994	Mississippi Welders Inc	186.00	T
15011	Rochester Fire Chief Assn - Local 3908	180.00	T

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102167	Craig R Sammon	175.00	
21265	Earl's Small Engine Repair Inc	168.96	
106238	Midwest Signtech of Rochester LLC	165.00	
15019	New York Life Deferred	161.55	T
136311	Scheels - Apache Mall	160.00	
21037	Custom Communications Inc	156.25	T
144204	Chicago Books & Journals	151.64	
98960	OSI Environmental Inc	150.00	G
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
24292	Spee Dee Delivery Service Inc	144.37	
189156	Kleen-Tech Services, LLC	135.00	
107327	Hy-Vee, Inc.	130.32	
112031	Carahsoft Technology Corporation	128.94	
23890	Roch Public Utilities-Electric Division	122.86	T
32989	Roch Public Utilities-Water Division	122.86	T
23858	Roch Feed & Pet Supply	117.56	
75536	On Site Sanitation Inc	112.00	
22803	Milestone Materials	108.30	
128441	M & K Grinding Service LLC	90.00	T
24478	TEC Industrial Inc	89.94	T
201647	Child Support Enforcement Agency	85.50	!
20440	C L Bensen Company Inc	85.08	G
22797	Midwest Tape Exchange	76.14	T
190929	Custom Hose Tech, Inc	72.52	
20281	Aspen Equipment Company Inc	64.54	
113486	All Seasons Power & Sport	58.99	
24511	Thirty Seventh Street Tire & Auto Inc	57.88	
108713	Driessen Water, Inc.	54.50	T
94030	WI SCTF	50.00	!
113802	CenturyLink	49.98	
192678	LRS of Minnesota LLC	45.60	
174366	Garrett C Jones	40.86	
20602	Brodart Co Inc	35.90	
202191	Schmidt-Quamme, Julie Anne	35.00	
162901	Broadway Laundromat of Rochester, MN,LLC	34.69	
50417	Heather M Peterson	34.60	T
24766	Viking Electric Supply Inc	30.44	
21417	Fastenal	26.49	T
7252	Lori L Paukert	26.23	T
15007	Engineering Tech Association	25.00	T
105571	Allen, Robin L & Nathan P	25.00	
187155	Burggraf's Ace Hardware of Rochester, In	22.99	
104520	Dramatic Publishing	18.83	
192090	Diamond Vogel, Inc	16.20	
Grand Total		6,530,660.54	