

City of Rochester, MN
Accts Payable Summary by Payee
01/10/22 to 01/23/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
168502	MMSI Inc DBA Medica Hlth Plan	669,522.22	T
15028	First Chicago Bank	634,227.94	@
15025	PERA	338,486.92	@
23851	Roch Convention & Visitors Bureau	329,550.00	T
15024	PERA	259,592.72	@
23820	Roch Amatuer Sports Commission	250,000.00	T
112678	PNC Equipment Finance LLC	177,440.95	@
190722	Express Scripts	150,671.50	T
15029	MN Dept of Revenue	131,606.99	@
133791	MII Life Inc DBA Further	119,130.06	@
22333	Knutson Construction Co Inc	104,251.10	T
139265	New Line Mechanical	96,425.00	T
23326	Olm Co Sheriff	95,350.99	T
154864	Matrix Communications Inc	71,776.97	T
15020	Vantagepoint Transfer Agents-457	70,402.23	@
23890	Roch Public Utilities-Electric Division	67,300.73	T
122509	GreatWest Life and Annuity Insurance Co	64,087.52	@
192645	Jepsen Structural Services Inc.	62,512.00	
111983	Buffalo Computer Graphics	56,209.63	G
97533	Wells Fargo Bank	46,486.98	T
191837	Locality Media Inc dba First Due	44,183.30	
129092	Destination Medical Center Corporation	42,283.30	
24613	TSP Inc	42,250.00	T
136740	Vermont Systems Inc	40,546.80	T
168384	Stratacor dba DDMN ASO, LLC - VR	39,449.90	T
76557	Berkley Risk Administrators Co LLC	38,091.84	T
191779	Gamble Associates	36,315.00	T
108212	OverDrive, Inc.	35,756.44	T
101060	MN State Retirement System	35,585.11	@
134224	Westnet, Inc.	31,400.00	
24157	Short-Elliott-Hendrickson Inc	27,503.48	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,450.00	
190156	Bush, Kenneth DBA Bush Management Co	23,888.90	
114606	Ultimate Safety Concepts Inc DBAClareys	23,267.50	T
190406	Snow Makers Inc	23,152.00	
24985	Workers Comp Reinsurance Assn	22,953.76	T
135352	Police Service Dogs Inc	22,457.00	T
113368	Herring Eco-Logistics, Inc.	21,200.00	T
102323	IUOE Central Pension Fund	21,038.54	!
22745	Municipal Emergency Services Inc	20,707.06	
101083	Fire Safety USA Inc	20,197.20	
24919	Jim Whiting Nursery/Garden Ctr Inc	18,520.00	T
112571	Kraus-Anderson Construction Co.	18,497.24	T
94855	Hawkins, Inc	17,119.64	
102429	MN Energy Resources Corp	17,095.40	@
129112	DMC Economic Development Agency	15,000.00	T
22392	League of MN Cities	14,490.00	

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129043	CHS Inc	14,361.53	T
162563	Roch Campus, LLC	14,160.00	
137583	Better Lawns, Shrub, & Snow Removal	14,000.00	T
20526	Carl Bolander & Sons	13,656.25	T
102386	IUOE Central Pension Fund	13,324.97	!
24316	SRF Consulting Group Inc	12,592.14	T
15010	IAFF Local 520	10,969.10	T
129485	Hoisington Koegler Group Inc	10,343.75	T
178176	BiCoastal Productions LLC	9,996.00	
15015	LELS	9,701.00	T
23311	Olm Co Finance Dept	9,123.19	T
111926	LexisNexis Risk Data Mgmt Inc	9,100.00	
154133	MacQueen Emergency Group	8,639.92	T
23822	Roch Airport Co	8,492.21	T
182822	North Central International, LLC DBA	8,399.35	
22338	Koball's Poured Walls Inc.	8,354.55	T
153912	De Bauche Truck & Diesel Inc.	8,171.27	G
15027	IBEW Local 949	8,113.72	T
20527	Bolton & Menk Inc	8,047.50	T
192064	Credit Acceptance Corporation	7,585.82	
176521	The Water Research Foundation	6,955.00	
168573	Coen+Partners, Inc	6,505.00	
136259	Bremer Bank, Natl Association	6,427.78	
24428	Sutherland Roy DBA Sutherland	6,294.00	
114401	Corporate Management Group, Inc	6,085.20	T
22853	MN Commissioner of Revenue	5,993.58	@
163775	Pankratz, Josh DBA Anatech	5,300.00	T
23330	Olm Medical Center	5,151.00	T
106238	Midwest Signtech of Rochester LLC	5,000.00	
111749	Kreofsky Building Systems	4,772.47	G
161358	MPulse Software Inc	4,769.75	
102848	Egan Co Inc	4,710.00	T
22436	Larson Companies Inc-Peterbilt	4,647.58	T
22593	MacQueen Equipment Inc	4,635.94	T
171350	Olmsted Aggregate, Inc.	4,633.55	
142074	Metropolitan Mechanical	4,514.87	
21062	Dakota Co Technical College	4,500.00	
187002	Atchison, Cathleen DBA Atchison Consuting	4,416.00	T
68979	Federal Signal Corp-Emergency Prod	4,403.53	
192625	AristaTek, Inc.	4,250.00	
22885	MN Dept of Transportation	4,158.43	
20053	Adamson Motors Inc	4,084.31	T
23657	RDO Equipment Co	3,861.05	T
15018	MN Child Support Payment Center	3,833.83	!
33147	Thompson Garage Door Inc	3,802.80	G
24823	WHKS	3,790.00	T
125386	Alliant Engineering, Inc.	3,721.11	

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21187	Diversity Council	3,700.00	T
24884	Wells Fargo Bank Minnesota N A	3,601.09	T
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE - Local 49	3,465.00	!
22888	MN Dept of Revenue/Petro Div	3,114.48	@
20418	Beckleys Inc	3,072.15	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,995.00	T
21098	Davies Printing Co	2,980.79	T
21440	Ferrellgas	2,951.73	T
131697	Manthei Septic Service	2,700.00	
15000	AFSCME-Council 65	2,697.69	T
23313	Olm Co Central Finance Dept	2,693.17	T
15022	United Way of Olmsted County Inc	2,679.40	T
132133	Vision Companies LLC	2,550.00	
24116	Servicemaster Commercial Inc	2,520.00	T
24314	Springer Appraisal Assoc Inc	2,500.00	T
168288	Hawk Analytics INC	2,495.00	
22930	MN Pollution Control Agency	2,466.00	
167801	Business Planning Concepts Inc	2,448.00	!
22105	Integrated Technology Eng Inc	2,422.50	T
133098	Olm Co Solid Waste Refuse	2,340.00	T
113590	Gilson Company Inc.	2,281.00	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
173377	MPEC- NAPA Auto Parts	2,245.38	T
22582	MTI Distributing Co	2,184.48	T
22838	MN Board of Water & Soil Resources	2,130.46	
112219	Nagel's Grading & Landscaping, Inc.	2,100.00	T
23912	Roch Ford Toyota	2,024.22	
21859	Heartland Tire & Service	2,021.92	T
107760	Farrell Equipment & Supply Co., Inc.	1,995.99	G
22714	McNeilus Steel Inc	1,976.84	T
93582	Thoreson, Craig Warren	1,974.85	T
22739	Merit Contracting Co Inc	1,941.33	T
23936	Ronco Engineering Sales Inc	1,913.51	
24449	Dave Syverson Truck Center Inc	1,861.38	G
24764	Viking Automatic Sprinkler Inc	1,740.00	G
22707	McMaster-Carr Supply	1,736.74	T
73259	Ready Mix Concrete Company LLC	1,720.89	
100274	Sesac Inc	1,669.00	
32989	Roch Public Utilities-Water Division	1,667.56	T
15009	IBEW Local 949 -Clerical	1,607.69	T
169090	Metro Volleyball Officials Association	1,598.00	T
20599	Brock White Co	1,512.72	G
104306	Reinders, Inc	1,503.13	T
24659	USPS - POC 8087093	1,500.00	T
145352	Olm Medical Center Sports Medicine	1,408.94	
184489	Corporate Support & Fulfillment LLC DBA	1,407.62	

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113907	Johnston Autostores	1,360.22	G
119493	Action Plumbing, Heating & A/C	1,350.00	
111875	Winfield Solutions, LLC	1,335.82	G
23894	Roch Sand & Gravel	1,314.60	
23665	R & R Specialties of Wisconsin Inc	1,310.80	T
34256	Greene Espel, P.L.L.P.	1,285.00	T
111690	RTVision, Inc.	1,250.00	T
187625	Star Equipment	1,200.00	
24079	Schumacher Elevator Inc	1,192.66	T
82291	A+ Services	1,184.64	G
156757	Warning Lites of Minnesota Inc	1,155.20	
108138	MN Bureau/Criminal Apprehension	1,125.00	
174039	MENARDS INC # 3013	1,016.39	
15013	IUOE - Local 70	1,006.88	!
24478	TEC Industrial Inc	1,005.42	T
22973	MN Valley Testing Labs Inc.	994.00	G
190929	Custom Hose Tech, Inc	981.20	
189017	IPS Group Inc.	980.85	
20191	Amer Soc Comp Authors/Pub	936.00	
113327	Lanier Parking Meter Services, LLC	927.50	
20237	Appliance Village Inc	914.95	G
72851	Snap-on Industrial Inc	899.01	
113117	Precise MRM LLC	851.00	G
115462	FleetPride Truck & Trailer Parts	838.42	
106650	Amazon	823.41	T
111022	AT & T Mobility	816.57	
21876	Helm Inc	800.00	
114491	Hayes, Dale	780.00	
63161	RPEA	760.00	T
172258	Metro Fibernet, LLC	750.00	
154879	Pulver Motor Service	726.75	
15012	IAFF Local 3869	693.26	T
108209	EO Johnson Co., Inc.	672.01	T
72249	North Shore Analytical Inc	655.00	T
24058	Schmidt Goodman Office Prod Inc	654.29	T
133102	Olm Co Facilities	651.00	T
20573	Braun Intertec Corp	635.00	G
162188	City Laundering Company	622.40	
62664	Charter Communications LLC	605.76	
24516	Thomas Tool & Supply Inc	597.94	
155900	Gall's LLC DBA Uniforms Unlimited	588.89	
162687	Hopkins Enterprises LLC DBA Allegra	583.15	
24506	Thatcher Pools & Spas Inc	576.75	
24715	Universal Truck Equipment Inc	576.00	
20405	Bauer Built Tire Service Center Inc	575.74	
135674	Kwik Trip Extended Network	570.11	
118602	Luther Outdoor Services LLC	570.00	T

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192728	Stilling, Gail	560.16	
176257	Roch Welding Inc	555.00	
20066	Advantage Dist LLC	543.02	T
179242	Proven Preventative Maintenance Inc	539.26	
176710	Buick GMC of Rochester, INC	536.37	
104077	Bound Tree Medical, LLC	527.77	
106613	Olson Trading Post	515.80	
104678	Power Admin LLC	499.00	
104307	Senska, Lonne DBA Lonne Senska Const	480.00	
144253	BGMN Inc	437.48	T
23970	Ruffridge Johnson Equip Co Inc	429.31	T
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
24950	Winkels Electric Inc	400.20	
122757	Home Systems Installation LLC	384.76	
24606	Truckin' America	359.00	
15019	New York Life Deferred	356.80	T
192678	LRS of Minnesota LLC	337.04	
21417	Fastenal	334.95	T
22803	Milestone Materials	328.91	
171869	Verizon Connect NWF, Inc.	323.80	T
15030	Roch Supervisory Association	320.00	T
102171	Roch Police Dept - Narcotics Buy Fund	320.00	T
173715	Exercisabilities Inc	300.00	
22994	Mississippi Welders Inc	298.24	T
22999	MN County Attorneys Assn	275.00	
125987	Townsquare Media Rochester	275.00	
174038	MENARDS INC # 3314	274.29	
102356	Hansen Robert M DBA Bob the Bug Man	270.00	
21703	Grainger Inc	264.58	
129065	Cintas Corporation 2	242.81	
21657	Gillund Enterprises Div of J B	239.96	G
46128	Sherrill, Inc	227.96	
138040	Quality Building Maintenance Inc	225.00	G
169281	Police Executive Research Forum	220.00	
33936	Veit Disposal Systems	200.00	T
172454	Nicholas E Mensink	200.00	
83090	ProLine Dist. Inc	194.31	
20554	Bowmans Safe & Lock Shop Ltd	188.00	T
24292	Spee Dee Delivery Service Inc	167.27	
24018	Sargents Nursery Inc	162.92	
22956	MN State Fire Chiefs Assn	160.00	
98780	O'Reilly Auto Parts Inc	153.07	T
75045	Northern Safety Technology, Inc.	152.98	T
21468	Firehouse	150.00	
24225	Snyder, Victoria DBA Communication	150.00	
98433	Jetter Clean, Inc.	150.00	T
113624	Boss Supply Inc	132.71	

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24042	Schilling Supply Co Inc	130.96	T
190122	Luna, Fabian DBA Luna Home Services, LLC	130.00	
111790	Alldata, LLC	125.00	
41947	Batteries Plus Inc	120.31	T
128441	M & K Grinding Service LLC	120.00	T
129331	Network Services Company DBA Dalco	118.89	
25031	Ziegler Inc	111.49	T
22248	K & S Heating Air Cond & Plumb Inc	102.60	
22239	Ingram Library Services	99.99	
170868	McKesson Medical-Surgical Gov Solutions	96.75	
24524	Thronson Oil & LP Gas Co	94.98	G
98997	Michael J Spindler-Krage	82.32	T
188695	APH Stores, Inc DBA Auto Value Rochester	79.99	
184531	Alison C Zelms	79.52	
108713	Driessen Water, Inc.	76.09	T
162256	Greenwood Plants Inc	75.00	
108723	Badges, LLC	71.89	
22123	Intl Assn Property & Evid Inc	65.00	
98464	Minuteman Press	64.80	
186267	Gregory J Hepola	60.02	
50547	Arrow Ace Hardware, Inc	58.52	T
155834	Advance Auto Parts	50.88	
15007	Engineering Tech Association	50.00	T
21015	Crossroads License Bureau	50.00	T
94030	WI SCTF	50.00	!
98960	OSI Environmental Inc	50.00	G
114184	Verizon Wireless	50.00	
11851	Kirk R Luthe	46.38	
23325	Olm Co Recorder	46.00	T
136412	Donald D Yust	43.00	
138881	Sunshine Sanitation, Inc.	41.42	
184210	Kall, Benjamin	40.00	
162901	Broadway Laundromat of Rochester, MN,LLC	33.20	
22865	MN Dept of Labor & Industry	30.00	
20653	Bunne, Thomas DBA A-1 All Brand	26.50	
129658	Troy R Erickson	24.99	T
20804	Chafos, Peter A DBA Boston Shoe	24.00	
192387	Mad City Windows and Baths	20.06	
23526	Podeins Power Equip	18.60	T
104833	Brett M Knapp	14.99	
Grand Total		5,040,890.02	