

City of Rochester, MN
Accts Payable Summary by Payee
03/14/22 to 03/27/22 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	871,028.81	T
15028	First Chicago Bank	668,630.51	@
191001	New Flyer of America Inc.	481,840.00	
23890	Roch Public Utilities-Electric Division	468,315.18	T
15025	PERA	342,996.15	@
15024	PERA	263,136.45	@
114614	Mead & Hunt Inc	178,785.13	
190722	Express Scripts	138,355.19	T
15029	MN Dept of Revenue	137,201.86	@
24715	Universal Truck Equipment Inc	133,228.74	
172050	AVM Construction LLC	122,966.24	
133791	MII Life Inc DBA Further	121,142.92	@
23227	Norcostco Inc.	105,617.00	
101060	MN State Retirement System	92,500.81	@
76557	Berkley Risk Administrators Co LLC	82,551.03	T
15020	Vantagepoint Transfer Agents-457	70,387.23	@
122509	GreatWest Life and Annuity Insurance Co	64,813.52	@
193874	Polesky, Charles A. & Dona R.	58,200.00	T
22333	Knutson Construction Co Inc	54,749.93	T
120421	Tri-State Bobcat - Burnsville Branch	49,639.25	
97533	Wells Fargo Bank	47,284.03	T
20000	A-1 Excavating Inc	47,277.50	T
107372	Video Guidance.com, Inc. DBA Pinnaca	46,976.50	
194232	Farnham, Neil M. & Barbara J.	45,960.00	
99335	Davis Equipment Corp DBA Turfwerks	42,927.68	T
129092	Destination Medical Center Corporation	40,848.00	
129043	CHS Inc	40,224.88	T
20527	Bolton & Menk Inc	39,817.50	T
171257	US Bank dba Voyager Fleet Systems	39,527.13	@
111107	Kennedy & Graven	37,069.80	
24613	TSP Inc	35,580.87	T
168384	Stratacor dba DDMN ASO, LLC - VR	34,983.19	T
114741	M & M Lawn & Leisure 2	33,398.81	
108212	OverDrive, Inc.	30,765.52	T
25031	Ziegler Inc	30,589.49	T
191779	Gamble Associates	29,500.00	T
194055	Joseph Kocer Revocable Trust	26,000.00	
194056	Marilyn C. Kocer Revocable Trust	26,000.00	
20771	Celebration of A City Inc	22,500.00	
179143	MN Management & Budget	21,931.00	
72627	MN Dept of Labor & Industry	21,842.61	
102429	MN Energy Resources Corp	21,710.86	@
24316	SRF Consulting Group Inc	21,616.81	T
102323	IUOE Central Pension Fund	21,525.37	!
140136	US Bank	20,790.26	@
150500	Value Line Publishing LLC	18,540.00	
94855	Hawkins, Inc	17,016.27	

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192299	The Mathiowetz Construction Co.	15,582.00	
194193	Hanson, Harlan DBA CAPS Kitchen & Bath	15,508.00	
173391	Exelon Corp dba Constellation New Energy	15,005.64	T
22459	League of MN Cities Ins Trust	13,614.10	
102386	IUOE Central Pension Fund	13,320.10	!
137583	Better Lawns, Shrub, & Snow Removal	12,779.40	T
23665	R & R Specialties of Wisconsin Inc	12,284.05	T
22853	MN Commissioner of Revenue	11,850.87	@
22582	MTI Distributing Co	11,740.67	T
133098	Olm Co Solid Waste Refuse	11,438.81	T
192700	Intelicom Inc dba Litesys Inc	11,215.75	
21504	Flexible Pipe Tool Co.	10,815.00	T
23311	Olm Co Finance Dept	10,800.00	T
22239	Ingram Library Services	10,545.20	
162563	Roch Campus, LLC	10,500.00	
105244	Verizon Wireless	10,397.96	
164076	Granicus LLC	9,555.34	
24818	Walker Parking Consultants Inc	9,302.00	T
20418	Beckleys Inc	9,287.62	T
24823	WHKS	8,684.51	T
168598	Terracon Consultants, Inc	8,658.20	
194315	Schoenfelder Renovations	8,640.00	
174736	Kirkham Michael & Associates, Inc.	8,000.00	
36360	Northland Business Systems Inc	7,958.79	
164810	Harris Rochester Inc	7,667.73	
153713	ITSavvy LLC	7,214.61	
22105	Integrated Technology Eng Inc	6,980.00	T
173100	WT Cox Information Services	6,936.85	
193665	Asset Performance Group DBA Professional	6,738.33	
155900	Gall's LLC DBA Uniforms Unlimited	6,304.86	
143811	Mobotrex, Inc.	5,972.00	
173377	MPEC- NAPA Auto Parts	5,924.82	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
22888	MN Dept of Revenue/Petro Div	5,751.87	@
172301	Baker Tilly Municipal Advisors, LLC	5,670.00	
21383	Express Services Inc DBA Express	5,617.66	T
15010	IAFF Local 520	5,495.19	T
23330	Olm Medical Center	5,433.00	T
24506	Thatcher Pools & Spas Inc	5,414.68	
21440	Ferrellgas	5,380.36	T
83090	ProLine Dist. Inc	5,197.99	
188568	Alta Planning + Design, Inc.	5,020.25	
176102	H2I Group INC	4,803.13	
102374	Affordable Portables Inc	4,596.37	T
21859	Heartland Tire & Service	4,592.05	T
194156	Quinlivan & Hughes PA	4,559.00	
20405	Bauer Built Tire Service Center Inc	4,483.34	

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15018	MN Child Support Payment Center	4,381.55	!
170224	DTN, LLC	4,308.00	
24144	Sherwin Williams Co Inc	4,306.83	T
23803	Road Machinery & Supplies Inc	4,288.66	
21654	Gillig Corporation	4,257.09	
22593	MacQueen Equipment Inc	4,251.99	T
20053	Adamson Motors Inc	4,084.31	T
142074	Metropolitan Mechanical	4,032.02	
180617	Kuhlman Inc	4,015.04	
23957	Rossi Auto Body Inc	3,960.30	T
78666	Landmark Environmental LLC	3,877.50	
101083	Fire Safety USA Inc	3,852.25	
115462	FleetPride Truck & Trailer Parts	3,721.22	
113205	Madden Galanter Hansen LLP	3,618.76	
15014	IUOE - Local 49	3,500.00	!
73259	Ready Mix Concrete Company LLC	3,482.32	
153912	De Bauche Truck & Diesel Inc.	3,470.26	G
24884	Wells Fargo Bank Minnesota N A	3,468.70	T
24896	West Publishing Corp	3,411.36	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
129331	Network Services Company DBA Dalco	3,325.03	
105353	Wilson Custom Tree	3,323.36	T
33147	Thompson Garage Door Inc	3,304.10	G
21098	Davies Printing Co	3,275.00	T
24157	Short-Elliott-Hendrickson Inc	3,239.95	T
186077	NewsBank Inc	3,186.00	
112219	Nagel's Grading & Landscaping, Inc.	3,150.00	T
184237	Talos Dynamics LLC	2,995.66	
133101	Olm Co Public Works Misc.	2,950.00	T
112025	MN Dept of Transportation	2,948.53	
121175	Jefferson Fire & Safety, Inc.	2,906.68	
172295	Dakota Supply Group	2,831.90	G
23936	Ronco Engineering Sales Inc	2,811.21	
156757	Warning Lites of Minnesota Inc	2,778.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,671.78	T
161612	Taylor Corporation DBA Curtis 1000	2,607.78	
114401	Corporate Management Group, Inc	2,587.20	T
23885	Roch Plumbing & Heating Co Inc	2,522.36	T
24116	Servicemaster Commercial Inc	2,520.00	T
189156	Kleen-Tech Services, LLC	2,506.00	
167801	Business Planning Concepts Inc	2,496.00	!
119653	G & J Body Shop Inc	2,387.58	G
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
82291	A+ Services	2,323.07	G
20599	Brock White Co	2,269.08	
98434	MN Rec & Park Assn	2,199.00	
22361	Kriss Products Inc	2,188.09	

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21124	Dell Computer Corp	2,073.10	
20874	Clark Concrete Inc	2,025.00	
102349	Kay Park-Rec Corp	2,000.00	
24766	Viking Electric Supply Inc	1,958.67	
191171	Sophia Gustafson	1,928.79	
24079	Schumacher Elevator Inc	1,869.34	T
22797	Midwest Tape Exchange	1,843.39	T
170868	McKesson Medical-Surgical Gov Solutions	1,754.15	
106650	Amazon	1,725.19	T
171350	Olmsted Aggregate, Inc.	1,681.73	
21056	DMC Plumbing & Heating Inc.	1,582.87	
22707	McMaster-Carr Supply	1,551.94	T
192090	Diamond Vogel, Inc	1,534.53	
161287	Today's Business Solutions, Inc.	1,512.00	
22885	MN Dept of Transportation	1,421.95	
188695	APH Stores, Inc DBA Auto Value Rochester	1,378.89	
15000	AFSCME-Council 65	1,358.57	T
113802	CenturyLink	1,355.63	
23384	Paape Distributing Co Inc.	1,254.19	
21037	Custom Communications Inc	1,230.49	
113907	Johnston Autostores	1,229.87	G
162188	City Laundering Company	1,222.75	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,220.00	
22436	Larson Companies Inc-Peterbilt	1,208.83	T
15022	United Way of Olmsted County Inc	1,164.70	T
154133	MacQueen Emergency Group	1,150.95	T
22942	MN Safety Council Inc	1,136.26	
155185	Sanco Equipment LLC DBA Bobcat	1,125.30	
190428	Elizabeth E Stay	1,087.20	
23912	Roch Ford Toyota	1,049.66	
192032	Villar, Misael DBA Cleaning Elite LLC	1,040.00	
22994	Mississippi Welders Inc	994.28	T
23834	Roch Armored Car Co Inc	980.42	T
173715	Exercisabilities Inc	975.00	
189017	IPS Group Inc.	957.84	
102991	Dacotah Paper Co	938.27	
119493	Action Plumbing, Heating & A/C	938.00	
15013	IUOE - Local 70	933.62	!
114606	Ultimate Safety Concepts Inc DBAClareys	899.95	T
24642	US Customs & Border Protection	889.62	
183939	Carben Tec, LLC	849.07	
111022	AT & T Mobility	841.06	
113282	Motorola Solutions Inc	832.50	
21417	Fastenal	823.50	T
102848	Egan Co Inc	822.50	T
24951	WHV Inc	821.14	
23256	Northern Wood Products Inc	820.00	G

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191725	Linde Gas & Equipment Inc	815.08	
24409	Summit Fire Protection Inc	771.00	
34256	Greene Espel, P.L.L.P.	761.00	T
172258	Metro Fibernet, LLC	750.00	
94635	Forum Communications Co DBA	744.48	
23325	Olm Co Recorder	719.40	T
192268	Presence Telehealth PLLC DBA Compcare	708.00	
47027	Jenny M Kruse	700.00	T
155399	Step Saver, Inc.	694.30	
174178	Reagan Outdoor - Rochester	640.00	
106613	Olson Trading Post	638.00	
154477	GetData Forensics USA	635.25	
174038	MENARDS INC # 3314	595.07	
138445	Dorco, Inc. DBA	595.00	T
110775	Patrick J Roeder	578.59	
21885	Hentges Glass	563.00	
141269	LTS Brewing Company	550.00	
193485	Flymotion LLC	550.00	
194253	Gurstel Law Firm P.C.	533.41	
21015	Crossroads License Bureau	529.75	T
193634	Midwest Detail Supply Co LLC	525.00	
192678	LRS of Minnesota LLC	523.64	
174540	Shoptikal LLC DBA Shopko Optical	514.39	
123330	Thermo King Sales & Services Inc	514.29	
22880	MN Dept of Revenue	504.00	@
129065	Cintas Corporation 2	503.13	
111459	WSB & Associates, Inc.	500.00	T
111690	RTVision, Inc.	500.00	T
166537	Aug, Tyler	500.00	
113697	Questions & Solutions Engineering Inc	496.00	T
114193	MSC Industrial Supply	487.00	G
114240	Kelly P McMillin	484.60	
181857	Columbia Pipe & Supply Co	484.53	
174039	MENARDS INC # 3013	475.69	
33679	Information Today Inc	474.03	G
181551	St. Andrews Products Co	473.88	
93452	EO Johnson Co. Inc	472.01	
98997	Michael J Spindler-Krage	461.04	T
176033	Maxor Plus LTD	455.04	T
72093	Intl Code Council, Inc	450.00	G
108723	Badges, LLC	426.21	
24950	Winkels Electric Inc	424.50	
21828	Hart's Auto Supply	418.40	T
112842	John Deere Financial	412.82	
33936	Veit Disposal Systems	400.00	T
181625	1000 12th ST Inc DBA Roch Chevrolet	392.05	
21451	Filtration Systems Inc	386.83	G

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175278	Higgins Custom Cabinetry	385.00	
63161	RPEA	380.00	T
194113	Environmental Business Specialists LLC	375.00	T
23657	RDO Equipment Co	358.79	T
22249	K & M Glass Inc	357.95	T
21584	GMS Industrial Supply Inc	353.05	G
23970	Ruffridge Johnson Equip Co Inc	347.21	T
15012	IAFF Local 3869	346.63	T
22895	MN Dept of Natural Resources	339.80	
171869	Verizon Connect NWF, Inc.	323.80	T
156361	Elm USA, Inc.	318.00	
15030	Roch Supervisory Association	315.00	T
35315	ULINE, Inc	311.46	G
171110	Saul Ewing Arnstein & Lehr	305.40	
113023	MN Dept of Transportation	300.00	
154879	Pulver Motor Service	300.00	
21265	Earl's Small Engine Repair Inc	299.77	
155834	Advance Auto Parts	298.96	
153914	Advanced First Aid, Inc.	287.00	
23771	Retrofit Recycling Inc	285.01	T
145970	Kone Inc.	285.00	T
176710	Buick GMC of Rochester, INC	283.86	
189436	Purple Mountain Solutions Inc DBA Gold	278.86	
136311	Scheels - Apache Mall	270.00	
71327	US Postal Service	265.00	
62664	Charter Communications LLC	264.93	
143183	Elite K-9 Inc	261.80	
178054	Rebecca E Stiles-Nogosek	260.00	T
102356	Hansen Robert M DBA Bob the Bug Man	258.00	
108844	Werner Electric Supply	257.43	T
133786	Kinney Creek Brewery LLC	250.00	
163262	Finne, Dawn	250.00	
172465	Med City Electric LLC	250.00	
192092	Wand Newco 3, Inc dba Caliber Collision	250.00	
194237	Reliable Medical Supply LLC	237.60	
23458	Peoples Energy Cooperative	229.10	T
98433	Jetter Clean, Inc.	225.00	T
138040	Quality Building Maintenance Inc	225.00	G
113117	Precise MRM LLC	224.77	G
24839	Waste Management Inc	220.14	
25026	Zep Manufacturing Co Inc	216.96	
114184	Verizon Wireless	215.00	
160745	Red Wing Shoe Store	212.49	
111902	Salem Press	210.60	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
158641	Eurofins ANA Laboratories LLC	210.00	
191364	Powerfully Green	206.73	

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115443	Blue Tarp Financial	205.23	
192998	Atlas Toyota Material Handling LLC	201.75	
22867	MN Dept of Public Safety	200.00	
98960	OSI Environmental Inc	200.00	G
113900	Kruger, Robert William DBA Gemini	200.00	
135674	Kwik Trip Extended Network	191.97	
135531	Collin J Winters	190.00	
177127	Four Seasons Electric	185.00	
128441	M & K Grinding Service LLC	180.00	T
23662	R & M Steel	179.90	G
15019	New York Life Deferred	178.40	T
21703	Grainger Inc	170.76	
23664	R & R Products Inc	168.48	
128373	Mister Car Wash	156.20	
101014	Theel, Loren W	150.00	
105223	STAR-Serving the American Rinks	150.00	
190429	Eclipse Window Tinting LLC	150.00	
103451	Sprint Solutions Inc	148.96	
113599	All Pest Exterminating LLC	134.00	T
187940	Pump & Meter Service Inc	128.00	
106639	Rockmount Research & Alloys Inc	127.22	
194283	Kardock, Brenda S	124.70	
24292	Spee Dee Delivery Service Inc	123.27	
98012	Directv	114.24	
194229	Sharkevich, Igor	112.00	
102427	Joe's AutoCare, Inc.	106.95	T
113217	Patrick S Kelly	100.00	
111881	Erik L Red Hill	96.00	
85101	A-Z Embroidery	94.00	G
98464	Minuteman Press	89.55	
98780	O'Reilly Auto Parts Inc	86.17	T
162687	Hopkins Enterprises LLC DBA Allegra	85.34	
21131	Demco Inc	83.53	
21893	Herold Flags	83.25	
107814	Frontier Precision Inc	82.38	G
22870	MN Office of MN.IT Services	82.17	
133710	MN Commissioner of Transportation	80.00	
10928	Kimberly D Edson	78.80	T
21425	Federal Express Corp	77.26	
104077	Bound Tree Medical, LLC	76.47	
23321	Olm Co Health Dept	76.00	
23434	Pauls Lock & Key Shop Inc	75.60	
162256	Greenwood Plants Inc	75.00	
24691	United Parcel Service	74.92	
143003	Safe-Fast, Inc.	69.50	T
32989	Roch Public Utilities-Water Division	62.78	T
140448	MWI Animal Health	62.58	

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150548	Clement Carlos E DBA G&A Signs LLC	61.30	
21712	Graybar Electric Co Inc	60.00	
24516	Thomas Tool & Supply Inc	59.99	
23523	Plunkett's Inc.	56.16	
164989	Jenna R Bowman	54.99	
94030	WI SCTF	50.00	!
107327	Hy-Vee, Inc.	42.99	
194197	Sauk Rapids Electric	42.00	
76075	Lori J Jones	39.97	
22714	McNeilus Steel Inc	39.77	T
50547	Arrow Ace Hardware, Inc	39.57	T
21685	Gopher State One-Call Inc.	38.47	
167497	Personnel Evaluation INC	30.00	
15007	Engineering Tech Association	25.00	T
22392	League of MN Cities	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	17.01	
24524	Thronson Oil & LP Gas Co	10.00	G
144253	BGMN Inc	9.48	T
20505	Blackstone Audio Books Inc	7.95	T
Grand Total		6,025,027.18	