

City of Rochester, MN
Accts Payable Summary by Payee
05/27/22 to 06/12/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23894	Roch Sand & Gravel	2,088,465.80	
21300	Elcor Construction Inc	1,272,883.99	T
15025	PERA	716,189.73	@
20000	A-1 Excavating Inc	713,332.20	T
15028	First Chicago Bank	707,363.25	@
192299	The Mathiowetz Construction Co.	643,319.00	T
104817	Pember Companies, Inc	589,815.58	T
15024	PERA	546,601.14	@
168502	MMSI Inc DBA Medica Hlth Plan	474,652.44	T
191680	Zenith Tech, Inc.	333,163.92	T
23851	Roch Convention & Visitors Bureau	329,550.00	T
101060	MN State Retirement System	245,989.68	@
70323	Premier Electrical Corporation	215,898.34	
129092	Destination Medical Center Corporation	152,790.97	
15029	MN Dept of Revenue	147,028.81	@
22739	Merit Contracting Co Inc	134,629.25	T
190722	Express Scripts	113,359.76	T
129043	CHS Inc	104,499.02	T
187563	Riverland Excavating LLC	100,553.40	
22333	Knutson Construction Co Inc	94,523.10	T
80508	Brown & Caldwell	91,395.13	
21951	Hoffman & McNamara Nursery &	87,724.00	
133791	MII Life Inc DBA Further	77,288.54	@
15020	Vantagepoint Transfer Agents-457	65,323.38	@
122509	GreatWest Life and Annuity Insurance Co	62,246.64	@
20527	Bolton & Menk Inc	59,006.00	T
171257	US Bank dba Voyager Fleet Systems	57,022.20	@
23885	Roch Plumbing & Heating Co Inc	56,177.60	T
151515	Life Insurance of North America-Cigna	53,939.13	!
168573	Coen+Partners, Inc	48,563.00	
195607	Cy-Con, Inc.	47,310.00	
193945	Alcon Excavating, Inc.	41,677.02	
158789	Core & Main LP	38,785.27	
76557	Berkley Risk Administrators Co LLC	35,269.69	T
168384	Stratacor dba DDMN ASO, LLC - VR	34,832.75	T
153752	Meyer, Borgman & Johnson Inc	33,891.00	
108212	OverDrive, Inc.	25,211.73	T
193941	Evans Companies	24,017.42	
155900	Gall's LLC DBA Uniforms Unlimited	24,010.67	
97533	Wells Fargo Bank	23,863.17	T
102429	MN Energy Resources Corp	23,521.30	@
111459	WSB & Associates, Inc.	22,749.25	T
192090	Diamond Vogel, Inc	22,476.50	
140598	LinkedIn Corporation	19,000.00	
194682	Asakura Robinson Company LLC	18,786.55	T
53059	Jeffrey A Gorman	18,694.67	T
133099	Olm Co Solid Waste Utilities	17,713.72	T

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113697	Questions & Solutions Engineering Inc	16,499.12	T
177409	The Heritage Group DBA Henry G Meigs LLC	14,600.13	
22239	Ingram Library Services	14,536.80	
22477	Leitzen Concrete Products Inc.	13,505.71	T
112028	Cutwater Investors Serv Corp	13,333.33	T
112842	John Deere Financial	12,698.20	
192268	Presence Telehealth PLLC DBA Compcare	12,596.00	T
94855	Hawkins, Inc	11,959.00	
10051	Michael P Manahan	11,915.33	T
20405	Bauer Built Tire Service Center Inc	11,027.98	
24613	TSP Inc	10,466.58	T
22436	Larson Companies Inc-Peterbilt	10,267.12	T
23890	Roch Public Utilities-Electric Division	9,302.97	T
195087	RES Great Lakes LLC	8,708.75	
157768	Expert Truck & RV Service LLC	8,611.15	
8208	William W Watson	8,598.16	T
177581	Vitanza, Alexis Lauren Funes	7,350.00	
136847	Hildebrandt Services LLC	7,231.02	T
172062	Gertens Wholesale	6,989.90	
93452	EO Johnson Co. Inc	6,938.74	
195228	Shelertech Corporation	6,780.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	6,775.00	
195730	President and Fellows of Harvard College	6,550.00	
20573	Braun Intertec Corp	6,100.50	G
84867	R J's Golf Carts Inc	6,000.00	
23912	Roch Ford Toyota	5,854.78	
140065	Berkley Risk Administrators Co LLC	5,833.00	
21199	Donovan M.J. Enterprises Inc.	5,475.00	
15010	IAFF Local 520	5,431.29	T
173391	Exelon Corp dba Constellation New Energy	5,395.96	T
129485	Hoisington Koegler Group Inc	5,238.75	T
21440	Ferrellgas	5,163.55	T
125386	Alliant Engineering, Inc.	5,036.25	
108611	Hamline University	5,000.00	
121385	Fischer Karen A DBA Pasifika Artists	4,900.00	
172301	Baker Tilly Municipal Advisors, LLC	4,900.00	
195017	Them Coulee Boys LLC	4,900.00	
20418	Beckleys Inc	4,897.75	T
155184	Houston Engineering Inc.	4,766.50	
22870	MN Office of MN.IT Services	4,717.47	
174039	MENARDS INC # 3013	4,626.21	
132133	Vision Companies LLC	4,500.00	
145352	Olm Medical Center Sports Medicine	4,494.63	
24506	Thatcher Pools & Spas Inc	4,318.97	
195861	PFC Equipment Inc	4,159.12	
21062	Dakota Co Technical College	4,000.00	
129331	Network Services Company DBA Dalco	3,915.87	

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131260	Mayo Clinic - Rochester	3,851.25	
15018	MN Child Support Payment Center	3,756.70	!
20066	Advantage Dist LLC	3,679.04	T
23877	Roch Youth Volleyball Assn	3,660.00	
173377	MPEC- NAPA Auto Parts	3,596.49	T
21773	Hach Company	3,579.81	
169465	Agile Mile, Inc.	3,570.00	T
191001	New Flyer of America Inc.	3,483.20	T
174038	MENARDS INC # 3314	3,410.17	
21859	Heartland Tire & Service	3,397.66	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,180.00	T
189500	Robert Half Technology	3,174.40	
121878	Schumacher's Nursery & Berry Farm, Inc.	3,071.18	
176033	Maxor Plus LTD	3,054.94	T
23326	Olm Co Sheriff	3,042.81	T
176127	Shadow Systems LLC	3,015.00	
114688	Muncie Reclamation & Supply DBA ABC	2,941.18	G
105244	Verizon Wireless	2,934.13	
111107	Kennedy & Graven	2,916.70	
83090	ProLine Dist. Inc	2,896.34	
22026	Hunt Electric Corporation	2,797.53	
21654	Gillig Corporation	2,779.05	
140483	DuBois Chemicals	2,771.88	G
20585	Briese Iron Works Inc	2,582.50	
195794	Kreidler, Meghan	2,500.00	
24875	Weis Builders Inc	2,400.00	
21383	Express Services Inc DBA Express	2,324.17	T
24823	WHKS	2,304.36	T
24449	Dave Syverson Truck Center Inc	2,216.31	G
22593	MacQueen Equipment Inc	2,204.54	T
102991	Dacotah Paper Co	2,180.89	
104306	Reinders, Inc	2,039.27	T
22248	K & S Heating Air Cond & Plumb Inc	2,035.00	
93582	Thoreson, Craig Warren	2,033.88	T
114105	Crescent Landscape Supply, Inc.	2,031.00	
112446	Dale Robert P DBA Skywatch Services LLC	1,999.95	T
23936	Ronco Engineering Sales Inc	1,977.71	
145183	Windamere Woods, LLC	1,957.00	
153955	GBA Systems Integrators, LLC	1,895.00	
24766	Viking Electric Supply Inc	1,886.99	
24079	Schumacher Elevator Inc	1,870.60	T
195690	Undlin, Siri dba Humbird	1,800.00	
24951	WHV Inc	1,768.07	
114829	Endres Window Cleaning Inc	1,678.60	
24642	US Customs & Border Protection	1,617.80	
75045	Northern Safety Technology, Inc.	1,579.92	T
184237	Talos Dynamics LLC	1,555.83	

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113907	Johnston Autostores	1,514.89	G
144366	Olson Motor Repair LLC	1,509.66	
23512	Plaisted Companies Inc	1,496.50	
94635	Forum Communications Co DBA	1,471.02	
153912	De Bauche Truck & Diesel Inc.	1,451.93	G
138445	Dorco, Inc. DBA	1,450.00	T
102427	Joe's AutoCare, Inc.	1,448.48	T
22797	Midwest Tape Exchange	1,447.81	T
189156	Kleen-Tech Services, LLC	1,414.41	
21828	Hart's Auto Supply	1,408.40	T
98001	FTI Group	1,378.51	
106650	Amazon	1,353.64	T
15000	AFSCME-Council 65	1,296.62	T
25026	Zep Manufacturing Co Inc	1,270.88	
32989	Roch Public Utilities-Water Division	1,269.58	T
85126	PERA	1,243.50	!
21037	Custom Communications Inc	1,224.12	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
21703	Grainger Inc	1,179.62	
156234	General Sheet Metal Co LLC	1,176.60	
85101	A-Z Embroidery	1,141.00	G
162188	City Laundering Company	1,139.30	
129065	Cintas Corporation 2	1,118.23	
22459	League of MN Cities Ins Trust	1,100.50	
22933	MN Public Radio	1,100.00	
15022	United Way of Olmsted County Inc	1,096.70	T
177153	Zero9 Solutions LTD	1,047.50	
176710	Buick GMC of Rochester, INC	1,039.44	
107969	Ear Phone Connection	1,020.90	
123443	Chad R Clark	1,007.38	
101070	Jessica E Drugg	1,004.26	
127802	Permacard	998.87	
186665	Kromer Pro LLC DBA Kromer Company	997.41	
188695	APH Stores, Inc DBA Auto Value Rochester	967.20	
113117	Precise MRM LLC	943.00	G
23309	Olm Co Property Records & Lic	937.00	T
153713	ITSavvy LLC	880.83	
102374	Affordable Portables Inc	845.78	T
24478	TEC Industrial Inc	844.48	T
180617	Kuhlman Inc	830.00	T
20874	Clark Concrete Inc	800.00	
23841	Roch Central Lutheran School	800.00	
156757	Warning Lites of Minnesota Inc	796.00	
184679	Winter, Jeffrey DBA Med City Creative	795.46	
184008	Zoho Corporation	795.00	
114355	Pivotal Edge	784.63	
160268	Zoll Medical Corporation	774.90	

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193902	SP Plus Corporation	770.00	
20416	Becker Arena Products Inc	767.49	
170868	McKesson Medical-Surgical Gov Solutions	767.44	
21015	Crossroads License Bureau	754.68	T
155185	Sanco Equipment LLC DBA Bobcat	740.74	
192032	Villar, Misael DBA Cleaning Elite LLC	720.00	
119493	Action Plumbing, Heating & A/C	705.00	
185411	Vogel Traffic Services Inc	699.98	
22803	Milestone Materials	695.58	
185834	Manuel Sanchez	686.32	
20613	Bro-Tex Inc	683.16	
99335	Davis Equipment Corp DBA Turfwerks	660.93	T
102356	Hansen Robert M DBA Bob the Bug Man	653.00	
24157	Short-Elliott-Hendrickson Inc	623.25	T
22707	McMaster-Carr Supply	601.16	T
21684	Gopher Septic Service Inc	600.00	
24516	Thomas Tool & Supply Inc	599.96	
107814	Frontier Precision Inc	594.00	G
114606	Ultimate Safety Concepts Inc DBAClareys	570.50	T
161455	Presidio Holdings Inc DBA Presidio	560.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	558.19	
73259	Ready Mix Concrete Company LLC	554.00	
24689	United Rentals Inc	546.00	G
195569	Stewart, Zlimen & Jungers, Ltd.	533.41	!
192678	LRS of Minnesota LLC	523.64	
175775	Cloud Defensive LLC	517.37	
154906	Bell Justin Michael	500.00	
195691	Kelly, Jeffrey Michael	500.00	
195695	Fulton, Clay dba Clay Fulton Music LLC	500.00	
99768	Windt, Kathleen DBA Catering by Design	498.80	
196055	Richard L. Muske	496.93	!
188140	AppRiver, LLC	487.20	
191902	P&W Golf Supply LLC DBA Wittek Golf	479.34	
23405	Pan Asian Publications	477.32	
113576	Superior Turf Services, Inc.	475.67	
22844	MN City Management Assn	475.00	
23062	Musco Sports Lighting, Inc	475.00	
107760	Farrell Equipment & Supply Co., Inc.	462.73	
195846	Diedrich, Brent DBA Brent Diedrich Wood	455.00	
97519	Wieser Precast Steps, Inc.	450.00	G
53855	Minnesota Dept of Revenue	448.34	@
22908	MN Golf Association Inc.	447.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	444.00	T
33936	Veit Disposal Systems	444.00	T
95872	IBM	422.10	
155834	Advance Auto Parts	415.94	
167497	Personnel Evaluation INC	410.00	

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24566	Total Restaurant Supply Co Inc	409.12	
21131	Demco Inc	405.72	
24386	Streicher Guns Inc	397.00	
25031	Ziegler Inc	393.09	T
192268	Presence Telehealth PLLC DBA Compcare	387.00	
133098	Olm Co Solid Waste Refuse	380.62	T
63161	RPEA	375.00	T
99724	Data-Smart Computers, Inc.	374.99	
155399	Step Saver, Inc.	369.42	
41947	Batteries Plus Inc	364.05	T
141299	Smyth Companies LLC	355.72	
21067	Dalco Corp	352.55	T
174882	Flags & Poles Int'l LLC	347.94	
62664	Charter Communications LLC	330.97	
115462	FleetPride Truck & Trailer Parts	329.76	
15012	IAFF Local 3869	326.24	T
23325	Olm Co Recorder	322.00	T
161579	Ancom Communications Inc	305.00	
15030	Roch Supervisory Association	300.00	T
22994	Mississippi Welders Inc	296.14	T
98464	Minuteman Press	295.80	
21712	Graybar Electric Co Inc	291.20	
158641	Eurofins ANA Laboratories LLC	280.00	
10043	Timothy C White	265.00	
133102	Olm Co Facilities	260.00	T
20953	Continental Research Corp.	259.67	
22001	Hornung's Pro Golf Sales Inc	251.97	
108029	Fagan, Shawn	250.00	
132435	Cohen, Edward	250.00	
156094	Clermont, Catherine	250.00	
177473	Alexandria, Tiffany	250.00	
189822	Tello, Lexis Ann	250.00	
192670	Forsman, William	250.00	
193305	Winter, Jennifer	250.00	
193460	Casper, Lida	250.00	
141195	Dynamic Lifecycle Innovations Inc.	248.29	G
21685	Gopher State One-Call Inc.	240.97	
156361	Elm USA, Inc.	240.80	
98780	O'Reilly Auto Parts Inc	235.24	T
195685	BayScan Technologies LLC	230.00	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
21841	Hathaway Tree Service Inc	200.00	
45125	Christopher D Lowrie	200.00	T
173100	WT Cox Information Services	199.99	
193298	Midwest Wash Systems LLC DBA Hotsy	198.95	T
22973	MN Valley Testing Labs Inc.	192.00	G
191725	Linde Gas & Equipment Inc	191.92	

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108713	Driessen Water, Inc.	182.75	T
23844	Roch Comm & Technical College	180.00	T
15019	New York Life Deferred	178.40	T
176876	Vorleak S. Sin	173.16	
23027	Moss & Barnett	172.50	
22237	Johnstone Supply	164.97	
114193	MSC Industrial Supply	164.28	G
20599	Brock White Co	162.80	
23964	Roy C Inc	160.99	G
24606	Truckin' America	157.99	
185752	PEC Solutions DBA Archkey Technologies	154.50	
82291	A+ Services	154.00	G
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
136311	Scheels - Apache Mall	149.99	
175348	Alesia M Wescott Metry	146.72	
103973	Gregory A Jeardeau	140.00	
20653	Bunne, Thomas DBA A-1 All Brand	138.99	
113802	CenturyLink	136.65	
24839	Waste Management Inc	133.99	
47363	Ryan R Ostreng	127.00	
172728	Tyler S Niemeyer	122.50	
33147	Thompson Garage Door Inc	122.00	G
111902	Salem Press	117.00	
181552	Rich, Duane DBA Red's Electric LLC	110.00	
195848	MN Assoc Property & Evidence Technicians	105.00	
154879	Pulver Motor Service	100.00	
103972	Timothy E Hagen	99.95	
171302	la P Xiong	97.44	T
21417	Fastenal	96.15	T
96408	Matthew A Venteicher	96.00	T
155867	Amer Waterworks Basement Systems	95.41	
137550	Daniel J Plizga	94.20	
50417	Heather M Peterson	93.53	T
128441	M & K Grinding Service LLC	90.00	T
176808	DMG Inc dba Malloy Electric	87.54	
45131	Language Line Services Inc	87.20	
21893	Herold Flags	85.25	
101083	Fire Safety USA Inc	85.00	
21504	Flexible Pipe Tool Co.	81.70	T
184299	Jason A Fife	80.87	
23458	Peoples Energy Cooperative	78.00	T
24511	Thirty Seventh Street Tire & Auto Inc	75.54	
112037	Assoc of MN Counties	75.00	
104077	Bound Tree Medical, LLC	69.99	
128373	Mister Car Wash	67.20	
20505	Blackstone Audio Books Inc	65.68	T
184013	Aramark Uniform & Career Apparel Group	63.28	

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127579	Apple Inc.	58.00	
23523	Plunkett's Inc.	56.16	
161254	MN Dept of Labor & Industry	55.00	
22865	MN Dept of Labor & Industry	50.00	
94030	WI SCTF	50.00	!
20773	Center Point Publishing	46.74	G
23759	Republic Parking Systems	40.00	
11539	Andrew R Stehr	39.99	
98012	Directv	35.06	
34256	Greene Espel, P.L.L.P.	35.00	T
7252	Lori L Paukert	33.95	T
22465	Lectorum Publications Inc	32.82	
98997	Michael J Spindler-Krage	32.76	T
23434	Pauls Lock & Key Shop Inc	32.00	
114208	Cengage Learning Inc/Gale	28.79	T
194731	Marissa C Carlson	25.86	
194820	Ma Yang	25.86	
15007	Engineering Tech Association	24.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	17.32	
50547	Arrow Ace Hardware, Inc	11.68	T
173516	First Supply LLC	10.95	
161287	Today's Business Solutions, Inc.	8.64	
115443	Blue Tarp Financial	7.72	
Grand Total		11,434,176.80	