

City of Rochester, MN
Accts Payable Summary by Payee
01/17/23 to 01/29/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24639	US Bank Trust N A	700,323.22	@
15028	First Chicago Bank	687,431.85	@
168502	MMSI Inc DBA Medica Hlth Plan	658,242.56	T
23890	Roch Public Utilities-Electric Division	516,350.27	T
15025	PERA	355,425.71	@
15024	PERA	273,549.48	@
22593	MacQueen Equipment Inc	200,203.23	T
107794	Paragon Restoration II, Inc.	150,382.90	T
15029	MN Dept of Revenue	142,472.20	@
168503	MMSI Inc. DBA Medica Hlth Sol	125,237.92	T
133791	MII Life Inc DBA Further	124,981.30	@
20436	Alvin E Benike Inc	123,464.11	T
190722	Express Scripts	97,960.16	T
129092	Destination Medical Center Corporation	92,242.57	
24316	SRF Consulting Group Inc	83,743.12	T
15020	Vantagepoint Transfer Agents-457	72,417.13	@
21187	Diversity Council	70,200.00	T
105381	Kimley-Horn & Associates, Inc.	66,349.98	T
122509	GreatWest Life and Annuity Insurance Co	63,997.06	@
196149	Salas O'Brien North LLC	46,664.03	
168384	Stratacor dba DDMN ASO, LLC - VR	43,459.82	T
22392	League of MN Cities	42,902.00	
129043	CHS Inc	39,118.58	T
191837	Locality Media Inc dba First Due	38,110.00	
22333	Knutson Construction Co Inc	36,588.20	T
24157	Short-Elliott-Hendrickson Inc	36,429.06	T
140597	Mayo Civic Center	34,282.65	
151515	Life Insurance of North America-Cigna	34,117.57	!
101060	MN State Retirement System	33,532.83	@
108212	OverDrive, Inc.	33,252.06	T
134224	Westnet, Inc.	32,970.00	
169145	Qualys Inc	32,807.48	T
125386	Alliant Engineering, Inc.	32,100.00	
72627	MN Dept of Labor & Industry	31,083.88	
97533	Wells Fargo Bank	30,302.29	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,000.00	
32989	Roch Public Utilities-Water Division	26,924.75	T
22338	Koball's Poured Walls Inc.	26,755.90	T
102429	MN Energy Resources Corp	25,881.44	@
196831	Sign Solutions USA, LLC	25,728.94	
166918	Kiesler Police Supply INC	25,394.20	T
152342	All Craft Exteriors LLC	23,691.00	
22866	MN Dept of Labor & Industry	23,019.49	
137583	Better Lawns, Shrub, & Snow Removal	22,885.98	T
125829	Novotx, LLC	21,855.00	T
102323	IUOE Central Pension Fund	21,504.00	!
42777	St Joseph Equipment Inc - LaCrosse	20,200.00	

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157987	North Risk Partners LLC	20,000.00	T
20029	Ability Building Center Inc	18,000.00	
112044	Wideth Smith Nolting & Assc, Inc.	17,665.99	
23311	Olm Co Finance Dept	17,442.34	T
87917	MN Dept of Employment & Economic Develop	16,439.75	
76557	Berkley Risk Administrators Co LLC	16,196.84	T
133099	Olm Co Solid Waste Utilities	16,118.15	T
181265	Fitzgerald Excavating & Trucking Inc.	16,000.00	
182822	North Central International, LLC DBA	15,667.45	
22436	Larson Companies Inc-Peterbilt	14,560.41	T
133098	Olm Co Solid Waste Refuse	13,896.27	T
102386	IUOE Central Pension Fund	13,345.60	!
22026	Hunt Electric Corporation	13,210.08	
155900	Gall's LLC DBA Uniforms Unlimited	12,669.93	T
22582	MTI Distributing Co	12,198.64	T
22745	Municipal Emergency Services Inc	11,512.94	
24613	TSP Inc	11,012.91	T
20405	Bauer Built Tire Service Center Inc	10,639.73	
22853	MN Commissioner of Revenue	10,351.65	@
102937	Kris Engineering	10,076.80	
142074	Metropolitan Mechanical	9,892.52	
23127	Natl League of Cities	9,697.00	
139265	New Line Mechanical	9,500.00	T
23822	Roch Airport Co	8,846.03	T
24715	Universal Truck Equipment Inc	8,783.74	
199753	K-Tech Specialty Coatings, LLC	8,751.42	
24818	Walker Parking Consultants Inc	7,952.50	T
23936	Ronco Engineering Sales Inc	7,195.65	
166137	ParkMobile, LLC	7,109.90	
74757	Fette Roger DBA Fette Productions	6,962.50	
192550	Sprout Social Inc	6,758.67	
80971	Dewitz Home Builders Inc	6,482.00	
153912	De Bauche Truck & Diesel Inc.	6,420.79	G
20874	Clark Concrete Inc	6,150.00	
15018	MN Child Support Payment Center	5,907.50	!
140065	Berkley Risk Administrators Co LLC	5,833.00	
21654	Gillig Corporation	5,798.76	
15010	IAFF Local 520	5,524.50	T
21720	Greater Roch Surplus Store Inc DBA	5,250.00	
173377	MPEC- NAPA Auto Parts	5,209.67	T
33147	Thompson Garage Door Inc	5,178.00	G
166553	ALM Holding Company	5,102.20	
93452	EO Johnson Co. Inc	5,012.79	
105244	Verizon Wireless	5,003.99	
154879	Pulver Motor Service	5,000.00	
143811	Mobotrex, Inc.	4,959.55	
22888	MN Dept of Revenue/Petro Div	4,884.90	@

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22459	League of MN Cities Ins Trust	4,796.57	
185752	PEC Solutions DBA Archkey Technologies	4,449.00	
22239	Ingram Library Services	4,155.83	T
20705	Call One Inc	3,948.54	
162563	Roch Campus, LLC	3,904.00	T
20053	Adamson Motors Inc	3,721.00	T
194651	Principal Bank	3,695.89	
198928	Genfare, LLC	3,690.63	
20418	Beckleys Inc	3,500.20	T
155172	Metro Blooms	3,500.00	
99335	Davis Equipment Corp DBA Turfwerks	3,461.64	T
15014	IUOE - Local 49	3,430.00	!
189156	Kleen-Tech Services, LLC	3,427.00	
21926	Hiller Stores Inc	3,421.66	
83090	ProLine Dist. Inc	3,386.82	
161455	Presidio Holdings Inc DBA Presidio	3,360.67	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
114689	Interclean Equipment, Inc.	3,294.37	G
85126	PERA	3,134.55	
114401	Corporate Management Group, Inc	3,103.32	T
115462	FleetPride Truck & Trailer Parts	3,038.37	
155184	Houston Engineering Inc.	3,000.00	
112733	Predictive Technologies Inc	2,995.00	
154133	MacQueen Emergency Group	2,940.57	T
24423	Superior Screeners Inc	2,799.00	T
184895	Lano Equipment, Inc.	2,669.91	
167801	Business Planning Concepts Inc	2,624.00	!
201011	Wesely, Ronald R dba Wesely Trucking LLC	2,500.00	
101083	Fire Safety USA Inc	2,498.70	
192432	LINK SUSPENSIONS OF CANADA, LP	2,371.96	
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
98434	MN Rec & Park Assn	2,199.00	
24764	Viking Automatic Sprinkler Inc	2,040.00	G
189017	IPS Group Inc.	2,031.38	
21859	Heartland Tire & Service	2,026.50	T
21703	Grainger Inc	2,011.48	
167497	Personnel Evaluation INC	1,900.00	
114688	Muncie Reclamation & Supply DBA ABC	1,862.26	G
83054	Ahern Fire Protection	1,745.00	
22087	Institute for Environmental Assessment	1,687.50	G
160268	Zoll Medical Corporation	1,623.60	
85566	Goodhue Co Sheriff's Department	1,550.00	
20527	Bolton & Menk Inc	1,528.50	T
113380	Radiotronics Inc	1,512.00	
111459	WSB & Associates, Inc.	1,501.50	T
111790	Alldata, LLC	1,500.00	
171377	CB Theater Experience, LLC	1,500.00	

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21440	Ferrellgas	1,475.62	T
186573	HDA Lifts LLC dba Heavy Duty & Auto Lift	1,467.50	
131464	Harterts Store, Inc.	1,400.00	
15013	IUOE - Local 70	1,359.50	!
15000	AFSCME-Council 65	1,356.78	T
113802	CenturyLink	1,278.73	
129331	Network Services Company DBA Dalco	1,263.61	
201064	Seykora Group Inc. DBA Seykora Asphalt	1,260.00	
151669	T-Mobile	1,243.62	
193312	Heritage Pet Hospital	1,234.99	
155185	Sanco Equipment LLC DBA Bobcat	1,228.33	
178431	Skipper, Rosei	1,217.00	T
174038	MENARDS INC # 3314	1,216.01	
129065	Cintas Corporation 2	1,195.63	
24896	West Publishing Corp	1,174.28	
23834	Roch Armored Car Co Inc	1,151.38	T
192268	Presence Telehealth PLLC DBA Compcare	1,149.00	T
22105	Integrated Technology Eng Inc	1,147.50	T
113282	Motorola Solutions Inc	1,125.00	
129485	Hoisington Koegler Group Inc	1,123.80	T
103903	Riteway Business Forms, Inc	1,106.25	G
113907	Johnston Autostores	1,083.82	G
21429	Feils Oil Co Inc	1,075.70	
104306	Reinders, Inc	1,061.14	T
162188	City Laundering Company	1,056.76	
94635	Forum Communications Co DBA	1,044.89	
20953	Continental Research Corp.	1,025.39	
107760	Farrell Equipment & Supply Co., Inc.	999.97	
174077	Safe Step LLC	990.58	T
24950	Winkels Electric Inc	989.30	
21098	Davies Printing Co	924.30	T
15022	United Way of Olmsted County Inc	907.22	T
25026	Zep Manufacturing Co Inc	886.30	
78666	Landmark Environmental LLC	850.50	
108723	Badges, LLC	832.84	
201012	Cities Digital Inc. DBA CDI	783.33	
94089	Cummins NPower, LLC	770.00	
193902	SP Plus Corporation	770.00	
133102	Olm Co Facilities	754.00	T
119493	Action Plumbing, Heating & A/C	745.00	
22707	McMaster-Carr Supply	732.62	T
102848	Egan Co Inc	732.00	T
105568	FCX Performance Inc	725.92	
22103	Intercultural Mutual Asst Inc	712.50	
140192	MN State Fire Dept Assn	710.00	
108573	Interstate Battery Systems of Great	708.75	
24606	Truckin' America	690.00	

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104250	LHB, Inc	674.50	
21037	Custom Communications Inc	674.49	T
23859	Roch Figure Skating Club	672.00	
50547	Arrow Ace Hardware, Inc	653.60	T
115443	Blue Tarp Financial	635.10	
21584	GMS Industrial Supply Inc	617.95	G
184679	Winter, Jeffrey DBA Med City Creative	617.04	
24766	Viking Electric Supply Inc	614.92	
24409	Summit Fire Protection Inc	610.00	
22075	Ind School Dist 535	586.64	T
24823	WHKS	585.00	T
192678	LRS of Minnesota LLC	575.40	
41947	Batteries Plus Inc	575.16	T
24079	Schumacher Elevator Inc	539.72	T
21003	Crescent Electric Supply Co	529.75	
152652	Meyer Darla M DBA D&M Industrial Cleaner	529.00	T
195861	PFC Equipment Inc	528.58	
113697	Questions & Solutions Engineering Inc	528.50	T
114083	Messerli and Kramer	527.59	!
22271	Kapco	516.00	
21062	Dakota Co Technical College	500.00	
11710	Erik J Propotnik	499.00	T
108024	MN Hwy Safety & Research Center	490.00	
198509	Deputy Registrar #95 DBA Kasson License	483.66	
33679	Information Today Inc	483.53	G
134669	T2 Systems Canada, Inc.	480.00	T
85101	A-Z Embroidery	475.75	G
24493	Terminal Supply Company	455.21	G
24657	US Police Canine Assn Inc	450.00	
33936	Veit Disposal Systems	441.00	T
153713	ITSavvy LLC	420.00	T
50618	GS Direct Inc	416.14	
22895	MN Dept of Natural Resources	415.00	
20599	Brock White Co	411.00	
108209	EO Johnson Co., Inc.	395.24	T
134769	Communications Concepts Inc.	392.43	
20237	Appliance Village Inc	392.10	G
193298	Midwest Wash Systems LLC DBA Hotsy	388.45	T
63161	RPEA	365.00	T
15030	Roch Supervisory Association	360.00	T
132090	Mayo Clinic - Rochester	352.93	
162687	Hopkins Enterprises LLC DBA Allegra	351.40	
153793	Rush Power Systems LLC	350.00	
192161	Van Meter Inc.	348.61	
47122	Lana D Anderson	336.00	
189436	Purple Mountain Solutions Inc DBA Gold	333.42	
20066	Advantage Dist LLC	331.92	T

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171869	Verizon Connect NWF, Inc.	323.80	T
188695	APH Stores, Inc DBA Auto Value Rochester	320.09	
7929	Kelly M Evans	300.00	
88985	EZ Fabricating, Inc.	300.00	
124302	TerraLoco	299.98	
27020	Alex Air Apparatus, Inc.	295.00	
140125	The Sand Creek Group Ltd	295.00	
145970	Kone Inc.	285.00	T
75045	Northern Safety Technology, Inc.	283.62	T
136311	Scheels - Apache Mall	275.00	
21735	Grey House Publishing	260.05	
112312	Green Lawncare Irrigation & Service Co	256.00	
185102	YSI Inc.	255.88	
200385	State Disbursement Unit	253.67	!
108713	Driessen Water, Inc.	250.54	T
22237	Johnstone Supply	235.29	
192092	Wand Newco 3, Inc dba Caliber Collision	231.00	
20921	Como Lube & Supplies Inc	230.00	G
53855	Minnesota Dept of Revenue	228.09	@
23458	Peoples Energy Cooperative	218.97	T
73163	Syn-Tech Systems, Inc	211.00	G
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
175780	Heather R Corcoran	203.63	T
104077	Bound Tree Medical, LLC	202.40	
23326	Olm Co Sheriff	200.00	T
156361	Elm USA, Inc.	200.00	
169281	Police Executive Research Forum	200.00	
22119	Intl Assn of Chiefs Police	190.00	
23325	Olm Co Recorder	184.00	T
170868	McKesson Medical-Surgical Gov Solutions	177.16	
23845	Roch Area Chamber of Commerce	162.00	
15019	New York Life Deferred	161.55	T
20505	Blackstone Audio Books Inc	157.88	T
160745	Red Wing Shoe Store	152.99	
192090	Diamond Vogel, Inc	152.00	
23523	Plunkett's Inc.	150.00	
24839	Waste Management Inc	141.65	
21893	Herold Flags	140.00	
23526	Podeins Power Equip	139.24	T
23985	SMRPA	135.00	
143003	Safe-Fast, Inc.	135.00	T
24642	US Customs & Border Protection	134.14	
22123	Intl Assn Property & Evid Inc	130.00	
22930	MN Pollution Control Agency	130.00	
23657	RDO Equipment Co	129.99	T
113599	All Pest Exterminating LLC	128.00	T
22994	Mississippi Welders Inc	127.45	T

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24292	Spee Dee Delivery Service Inc	127.30	
176710	Buick GMC of Rochester, INC	122.69	
172258	Metro Fibernet, LLC	120.24	T
95791	Astleford International	115.89	
193265	FBI National Academy Associates Inc.	115.00	
20653	Bunne, Thomas DBA A-1 All Brand	111.50	
24845	Water Environment Federation	110.00	
94855	Hawkins, Inc	110.00	
22797	Midwest Tape Exchange	107.93	T
174039	MENARDS INC # 3013	106.16	
10043	Timothy C White	104.42	
161254	MN Dept of Labor & Industry	100.00	
201100	Lawabni, Chris	100.00	
113785	Factory Motor Parts Co	90.60	
21417	Fastenal	90.20	T
175654	Eric E Welhaven	86.25	
177009	Lauren E Jensen	85.00	
101653	Christopher H Brunholz	73.00	T
128373	Mister Car Wash	70.00	
152436	Compass Group USA Inc	63.70	
10154	Keith S Bidwell	58.87	
174540	Shoptikal LLC DBA Shopko Optical	55.88	
164452	Push Pedal Pull Inc	55.71	
21342	Energy Products & Design Inc	54.00	
98997	Michael J Spindler-Krage	51.25	T
23309	Olm Co Property Records & Lic	50.00	T
94030	WI SCTF	50.00	!
23912	Roch Ford Toyota	47.13	
112031	Carahsoft Technology Corporation	42.98	
162901	Broadway Laundromat of Rochester, MN,LLC	42.85	
102856	Tsai Fong Books, Inc.	41.81	
25031	Ziegler Inc	41.74	T
24691	United Parcel Service	39.24	
140448	MWI Animal Health	39.20	
62664	Charter Communications LLC	38.04	
172295	Dakota Supply Group	35.67	G
114606	Ultimate Safety Concepts Inc DBAclareys	30.00	T
107969	Ear Phone Connection	28.82	
187155	Burggraf's Ace Hardware of Rochester, In	27.72	
21685	Gopher State One-Call Inc.	26.32	
15007	Engineering Tech Association	24.00	T
154802	Gretchen E Bill	21.61	T
22865	MN Dept of Labor & Industry	20.00	
84482	Thomas J Berg	20.00	
23434	Pauls Lock & Key Shop Inc	19.20	
22269	Kaman Industrial Tech Corp	19.15	G
122194	Illinois Tollway	17.90	

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24386	Streicher Guns Inc	11.99	
98464	Minuteman Press	11.21	
189188	Amazon Capital Services, Inc.	7.99	
Grand Total		6,154,877.54	