

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 DBAClareys | 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 Level 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 | |