

City of Rochester, MN
Accts Payable Summary by Payee
04/10/23 to 04/23/23 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	786,703.88	T
15028	First Chicago Bank	690,286.91	@
23890	Roch Public Utilities-Electric Division	593,705.77	T
114614	Mead & Hunt Inc	396,817.43	
15025	PERA	353,204.89	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
20436	Alvin E Benike Inc	324,677.93	T
142990	Tyler Technologies Inc	302,152.02	
15024	PERA	271,407.65	@
23657	RDO Equipment Co	184,000.00	T
15029	MN Dept of Revenue	143,274.89	@
21124	Dell Computer Corp	134,689.57	
190722	Express Scripts	133,638.08	T
152141	Triple EEE Contracting LLC	131,105.00	
168503	MMSI Inc. DBA Medica Hlth Sol	124,109.41	T
15020	Vantagepoint Transfer Agents-457	75,630.27	@
133791	MII Life Inc DBA Further	75,426.72	@
122509	GreatWest Life and Annuity Insurance Co	63,283.69	@
22026	Hunt Electric Corporation	57,803.97	
101060	MN State Retirement System	57,327.36	@
108212	OverDrive, Inc.	56,189.01	T
20000	A-1 Excavating Inc	51,596.65	T
112595	Emmons & Olivier Resources, Inc.	50,045.98	
114144	Oracle America Inc	46,875.50	
168384	Stratacor dba DDMN ASO, LLC - VR	44,606.30	T
110981	Nelson Auto Center	44,241.00	
23848	Roch Civic Theatre	37,500.00	T
129043	CHS Inc	33,208.59	T
195303	BitSight Technologies Inc	30,020.00	T
158789	Core & Main LP	29,305.39	
24423	Superior Screeners Inc	26,301.16	T
179143	MN Management & Budget	25,912.00	
42777	St Joseph Equipment Inc - LaCrosse	25,500.00	
186665	Kromer Pro LLC DBA Kromer Company	23,495.00	
97533	Wells Fargo Bank	23,046.73	T
168573	Coen+Partners, Inc	22,525.00	
24766	Viking Electric Supply Inc	21,420.56	
164076	Granicus LLC	19,926.21	
22239	Ingram Library Services	18,671.03	T
76557	Berkley Risk Administrators Co LLC	17,896.37	T
134807	Travis Software Inc. DBA Travisoft	16,800.00	
23309	Olm Co Property Records & Lic	16,232.00	T
102429	MN Energy Resources Corp	15,991.01	@
155974	Ace Trailer Sales	14,530.00	
179943	Threshold Arts LLC	14,366.00	T
98497	Reliable Contractors Inc	13,831.20	
72627	MN Dept of Labor & Industry	13,803.20	

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138995	MN Ag Group Inc	13,628.64	T
83620	Kronos Inc	13,526.81	
193312	Heritage Pet Hospital	13,420.34	
20768	CDW Government Inc	13,280.32	
191779	Gamble Associates	13,150.00	T
105244	Verizon Wireless	12,088.65	
20037	Accord Electric Inc	11,953.00	
94855	Hawkins, Inc	11,904.97	
15015	LELS	11,594.04	T
70323	Premier Electrical Corporation	11,025.79	
155900	Gall's LLC DBA Uniforms Unlimited	10,592.46	T
123468	Northern Sun Productions LLC	10,405.00	T
102848	Egan Co Inc	9,648.00	T
22853	MN Commissioner of Revenue	9,553.41	@
22436	Larson Companies Inc-Peterbilt	9,275.83	T
114654	Data Systems International Inc	9,231.96	
21859	Heartland Tire & Service	9,202.37	T
119157	Paxxo USA Inc	8,973.02	
33791	Pompeii Painting Inc	8,877.00	T
190551	8X8 Inc	8,794.30	
15027	IBEW Local 949	8,789.90	T
23822	Roch Airport Co	8,756.77	T
111022	AT & T Mobility	8,415.57	
24058	Schmidt Goodman Office Prod Inc	8,154.08	T
154383	Flatness, Keith DBA Southern Lock &	7,999.64	
22459	League of MN Cities Ins Trust	7,871.08	
20405	Bauer Built Tire Service Center Inc	7,815.81	
192268	Presence Telehealth PLLC DBA Compcare	7,597.00	T
102171	Roch Police Dept - Narcotics Buy Fund	7,351.95	T
93452	EO Johnson Co. Inc	7,176.74	
173113	Sustainable Strategies DC	7,000.00	
21654	Gillig Corporation	6,827.94	
24157	Short-Elliott-Hendrickson Inc	6,712.00	T
23883	Roch Overhead Door Co Inc	6,670.00	
189156	Kleen-Tech Services, LLC	6,661.00	
113576	Superior Turf Services, Inc.	6,623.84	
154133	MacQueen Emergency Group	6,529.81	T
129331	Network Services Company DBA Dalco	6,281.52	
169090	Metro Volleyball Officials Association	6,245.00	T
15018	MN Child Support Payment Center	6,188.00	!
173377	MPEC- NAPA Auto Parts	6,125.28	T
24951	WHV Inc	5,987.30	
62960	Pioneer Manufacturing Company	5,879.16	G
24689	United Rentals Inc	5,868.00	
100196	C & S Chemicals Inc	5,849.16	
140065	Berkley Risk Administrators Co LLC	5,833.00	
101404	Armon Architecture Inc	5,796.00	

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22580	M-R Sign Company Inc	5,725.03	
15010	IAFF Local 520	5,572.44	T
22582	MTI Distributing Co	5,381.80	T
114010	ESS Brothers and Sons Inc.	5,301.00	G
23830	Roch Area Foundation	5,000.00	
24218	Smith Schafer & Associates	5,000.00	T
24659	USPS - POC 8087093	5,000.00	T
203402	RAEDI Foundation	5,000.00	
200326	Roberts, Jess DBA Culture of Health by	4,725.00	
183939	Carben Tec, LLC	4,567.42	
111107	Kennedy & Graven	4,530.30	
33147	Thompson Garage Door Inc	4,450.70	G
22870	MN Office of MN.IT Services	4,372.35	
73259	Ready Mix Concrete Company LLC	4,308.20	
153912	De Bauche Truck & Diesel Inc.	4,218.09	G
133098	Olm Co Solid Waste Refuse	4,209.26	T
20066	Advantage Dist LLC	4,179.50	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,991.00	T
94635	Forum Communications Co DBA	3,957.72	
24316	SRF Consulting Group Inc	3,905.63	T
185752	PEC Solutions DBA Archkey Technologies	3,811.00	
190962	Junges Flooring	3,760.00	
113205	Madden Galanter Hansen LLP	3,716.14	T
121823	Titan Energy Systems Inc DBA Pioneer	3,651.74	
142861	Local Government Info Systems Assn	3,631.00	T
20573	Braun Intertec Corp	3,626.59	G
83090	ProLine Dist. Inc	3,427.57	
23314	Olm Medical Center Hospital	3,350.00	
196716	Goodenough Consulting LLC	3,337.50	
111909	ProQuest LLC	3,147.80	
22105	Integrated Technology Eng Inc	2,972.50	T
198509	Deputy Registrar #95 DBA Kasson License	2,943.42	
203414	Cyclehoop US LLC	2,922.00	
24689	United Rentals Inc	2,727.49	G
113452	RCM Specialties, Inc.	2,656.96	
133099	Olm Co Solid Waste Utilities	2,635.45	T
20418	Beckleys Inc	2,629.57	T
179944	WSE Massey Engineering & Surveying, Ltd	2,605.00	
22888	MN Dept of Revenue/Petro Div	2,553.89	@
166553	ALM Holding Company	2,542.60	
24116	Servicemaster Commercial Inc	2,520.00	T
51145	Verified Credentials Inc	2,458.18	
22797	Midwest Tape Exchange	2,413.69	T
76187	Brownells Inc	2,317.05	
189188	Amazon Capital Services, Inc.	2,297.97	
24896	West Publishing Corp	2,290.70	
22714	McNeilus Steel Inc	2,182.66	T

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203442	Mathy Construction Company	2,106.04	
189017	IPS Group Inc.	2,102.88	
24823	WHKS	2,100.00	T
203149	RS Americas Inc DBA RS	2,067.24	
23326	Olm Co Sheriff	2,050.25	T
74494	Police Athletic League (PAL)	2,000.00	
170058	Ceiling Proc LLC	2,000.00	
107749	Mulcahy Company Inc	1,935.99	T
24950	Winkels Electric Inc	1,916.52	
145352	Olm Medical Center Sports Medicine	1,904.44	
102315	HILTI Inc.	1,903.02	
170868	McKesson Medical-Surgical Gov Solutions	1,849.83	
22992	MN Transportation Alliance Inc	1,835.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,834.11	
22803	Milestone Materials	1,802.04	
75045	Northern Safety Technology, Inc.	1,767.84	T
22223	Johnson Printing Company Inc	1,740.00	
21383	Express Services Inc DBA Express	1,734.86	T
190122	Luna, Fabian DBA Luna Home Services, LLC	1,718.10	
137583	Better Lawns, Shrub, & Snow Removal	1,710.00	T
180617	Kuhlman Inc	1,660.00	T
22918	3M	1,638.00	
111232	Intoximeters Inc	1,625.00	
98464	Minuteman Press	1,611.76	
15009	IBEW Local 949 -Clerical	1,606.57	T
119175	Andrew J Thoma	1,582.04	
181857	Columbia Pipe & Supply Co	1,539.79	
163226	US CAD Holdings LLC DBA U.S. CAD	1,526.00	
114688	Muncie Reclamation & Supply DBA ABC	1,502.54	G
171377	CB Theater Experience, LLC	1,500.00	
184895	Lano Equipment, Inc.	1,495.54	
181265	Fitzgerald Excavating & Trucking Inc.	1,495.00	
23325	Olm Co Recorder	1,485.00	
24715	Universal Truck Equipment Inc	1,482.08	
24642	US Customs & Border Protection	1,477.75	
21215	Doyle Conner Co Inc	1,461.02	T
176257	Roch Welding Inc	1,448.60	
113282	Motorola Solutions Inc	1,436.40	
15000	AFSCME-Council 65	1,405.31	T
24639	US Bank Trust N A	1,400.00	
115462	FleetPride Truck & Trailer Parts	1,324.74	
173350	Flourish Consulting LLC	1,250.00	
25031	Ziegler Inc	1,207.99	T
192032	Villar, Misael DBA Cleaning Elite LLC	1,200.00	
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	1,197.75	
118860	Kullot Trailer Parts & Service, LLC	1,173.43	
22739	Merit Contracting Co Inc	1,170.13	T

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112219	Nagel's Grading & Landscaping, Inc.	1,155.00	T
113802	CenturyLink	1,148.00	
129065	Cintas Corporation 2	1,133.53	
113117	Precise MRM LLC	1,127.00	G
22477	Leitzen Concrete Products Inc.	1,116.00	T
24386	Streicher Guns Inc	1,074.00	
176918	Metro Furniture Solutions by Henricksen	1,055.66	T
182503	Continental Battery Company dba Northern	1,055.37	
24506	Thatcher Pools & Spas Inc	1,050.00	
192311	DDA Human Resources, Inc.	1,050.00	
25026	Zep Manufacturing Co Inc	1,046.36	
23384	Paape Distributing Co Inc.	1,006.50	
111749	Kreofsky Building Systems	1,001.42	G
201011	Wesely, Ronald R dba Wesely Trucking LLC	1,000.00	
171302	la P Xiong	976.60	T
24079	Schumacher Elevator Inc	966.70	T
162188	City Laundering Company	961.84	
136311	Scheels - Apache Mall	952.78	
23936	Ronco Engineering Sales Inc	950.14	
154879	Pulver Motor Service	917.16	
15022	United Way of Olmsted County Inc	907.22	T
174038	MENARDS INC # 3314	895.11	
161287	Today's Business Solutions, Inc.	895.00	
200309	Arnold Athletics LLC - Matthew Arnold	875.00	T
21703	Grainger Inc	858.71	
155834	Advance Auto Parts	857.85	
161219	Kimberly M Norton	853.29	T
114606	Ultimate Safety Concepts Inc DBAClareys	842.00	T
104306	Reinders, Inc	834.45	T
194917	Rachel L McPhee	822.76	
193902	SP Plus Corporation	770.00	
174039	MENARDS INC # 3013	761.41	
133102	Olm Co Facilities	754.00	T
21037	Custom Communications Inc	751.95	T
106639	Rockmount Research & Alloys Inc	747.85	
130558	Valor Mechanical Inc	742.67	
83968	Berg-Johnson Associates Inc	738.75	
24409	Summit Fire Protection Inc	734.00	
178431	Skipper, Rosei	710.00	T
203084	HD Supply Inc dba USA BlueBook	706.53	
23858	Roch Feed & Pet Supply	678.97	
108209	EO Johnson Co., Inc.	666.81	T
111728	Marco Inc	660.00	
24613	TSP Inc	650.00	T
203375	Dulian, Taylor	650.00	
155185	Sanco Equipment LLC DBA Bobcat	648.65	
27020	Alex Air Apparatus, Inc.	610.00	

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196978	Miovision Technologies Incorporated	597.96	
22707	McMaster-Carr Supply	564.06	T
23885	Roch Plumbing & Heating Co Inc	560.00	T
146442	Thiele Trucking LLC	554.70	
21657	Gillund Enterprises Div of J B	540.00	G
197722	Skydio Inc.	540.00	
119168	Paul A Hill	532.99	
101370	Lindskog, Sue	527.28	
184237	Talos Dynamics LLC	520.72	T
108767	Roberts Justin DBA Carpet Square Records	500.00	
176194	Dwell Management Group	500.00	
188266	IdentiSys Inc	493.69	
187155	Burggraf's Ace Hardware of Rochester, In	492.38	
188140	AppRiver, LLC	487.20	
24839	Waste Management Inc	483.94	
119991	CenturyLink	478.88	
202408	RJ Kool Midwest Inc.	478.11	
201012	Cities Digital Inc. DBA CDI	460.00	
201276	Custom Truck Once Source	450.67	
142458	Sominn Machinery Sales	447.03	
33936	Veit Disposal Systems	439.00	T
21735	Grey House Publishing	432.50	
101083	Fire Safety USA Inc	431.60	
150024	Falkstone LLC	427.35	T
107814	Frontier Precision Inc	403.20	G
134669	T2 Systems Canada, Inc.	400.00	T
23330	Olm Medical Center	395.00	T
21098	Davies Printing Co	394.00	T
129346	Ryan M Yetzer	387.90	T
63161	RPEA	380.00	T
172258	Metro Fibernet, LLC	375.00	T
192998	Atlas Toyota Material Handling LLC	366.76	
21584	GMS Industrial Supply Inc	358.23	G
98780	O'Reilly Auto Parts Inc	351.66	T
21199	Donovan M.J. Enterprises Inc.	340.67	
182822	North Central International, LLC DBA	339.30	
22994	Mississippi Welders Inc	336.00	T
22377	Kruse Lumber	326.40	
171869	Verizon Connect NWF, Inc.	323.80	T
193484	Equipment Management Company	309.00	
20773	Center Point Publishing	308.61	G
143866	Emergency Services Marketing Corp. Inc	305.00	
21841	Hathaway Tree Service Inc	300.00	
22184	Jayes Jim	300.00	
23311	Olm Co Finance Dept	300.00	T
74757	Fette Roger DBA Fette Productions	300.00	
111460	NexGen Sign and Graphics	300.00	

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141350	Express Pressure Washers Inc	297.69	
177153	Zero9 Solutions LTD	287.25	
102356	Hansen Robert M DBA Bob the Bug Man	285.00	
198419	Eurofins TestOil, Inc	280.00	
141195	Dynamic Lifecycle Innovations Inc.	276.60	G
128441	M & K Grinding Service LLC	270.00	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	267.75	
196929	Premier Wash Systems LLC	266.00	
89645	Virgie L Woodmore	265.00	
201635	Aly, Zenebech	265.00	
201636	Littlefield, Aaron	265.00	
201637	Mengesha, Senait	265.00	
201638	Mirete, Yitbarek	265.00	
201639	Zastrow, Benjamin	265.00	
200385	State Disbursement Unit	253.67	!
195395	Cintas Corporation No 2	252.94	
45131	Language Line Services Inc	250.00	
114062	O'Day Equipment LLC	231.50	G
138040	Quality Building Maintenance Inc	225.00	G
174540	Shoptikal LLC DBA Shopko Optical	222.51	
178922	Timothy J Moran	218.92	
167497	Personnel Evaluation INC	210.00	
21440	Ferrellgas	208.93	T
112385	CRW Architecture & Design Group	200.00	T
192092	Wand Newco 3, Inc dba Caliber Collision	200.00	
203064	Park, Young Ja C.	200.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	191.94	
114208	Cengage Learning Inc/Gale	189.55	T
24292	Spee Dee Delivery Service Inc	181.45	
113907	Johnston Autostores	181.19	G
15011	Rochester Fire Chief Assn - Local 3908	180.00	T
98997	Michael J Spindler-Krage	177.57	T
107760	Farrell Equipment & Supply Co., Inc.	174.99	
22593	MacQueen Equipment Inc	169.42	T
22973	MN Valley Testing Labs Inc.	167.20	G
15019	New York Life Deferred	161.55	T
125591	Aaron S Hamersma	161.52	
20599	Brock White Co	160.53	
189436	Purple Mountain Solutions Inc DBA Gold	159.14	
23912	Roch Ford Toyota	157.94	
203324	Action Engineering Inc	150.12	
97519	Wieser Precast Steps, Inc.	150.00	G
98960	OSI Environmental Inc	150.00	G
102991	Dacotah Paper Co	145.14	
166786	Christiaan K Cartwright	140.50	
9053	Joseph M Fischer	138.00	
23325	Olm Co Recorder	138.00	T

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113599	All Pest Exterminating LLC	136.00	T
35315	ULINE, Inc	135.02	G
23458	Peoples Energy Cooperative	133.63	T
172295	Dakota Supply Group	133.59	G
138193	Matik Management	132.00	
23434	Pauls Lock & Key Shop Inc	131.30	
196260	Voiance Language Services LLC	119.88	
88043	Nuss Trucks & Equipment Inc	114.45	
184531	Alison C Zelms	102.18	
22865	MN Dept of Labor & Industry	100.00	
161254	MN Dept of Labor & Industry	100.00	
203287	Dafalla, Abdulmouneim S.	100.00	
21067	Dalco Corp	96.83	T
107327	Hy-Vee, Inc.	94.88	
23321	Olm Co Health Dept	92.00	
201647	Child Support Enforcement Agency	85.50	!
112486	Riess, Daniel DBA John's Auto Electric	85.00	
191725	Linde Gas & Equipment Inc	81.54	
169353	Demar Signs, Inc	80.00	
47122	Lana D Anderson	78.00	
24105	SELCO	75.00	T
112037	Assoc of MN Counties	75.00	
97215	Natures Best Cleaners Inc	74.37	
22745	Municipal Emergency Services Inc	74.00	
24144	Sherwin Williams Co Inc	73.70	T
24511	Thirty Seventh Street Tire & Auto Inc	71.88	
23970	Ruffridge Johnson Equip Co Inc	68.74	T
21417	Fastenal	66.65	T
135674	Kwik Trip Extended Network	63.64	
23523	Plunkett's Inc.	62.58	
113785	Factory Motor Parts Co	59.46	
32989	Roch Public Utilities-Water Division	56.70	T
203400	Walock, Daniel	54.47	
23828	Roch Area Economic Dev Inc	50.00	T
94030	WI SCTF	50.00	!
192678	LRS of Minnesota LLC	45.60	
62664	Charter Communications LLC	41.38	
105167	MN Assn Criminal Intelligence Analysts	40.00	
10043	Timothy C White	34.74	
108713	Driessen Water, Inc.	34.30	T
41947	Batteries Plus Inc	33.23	T
176710	Buick GMC of Rochester, INC	24.58	
15007	Engineering Tech Association	24.00	T
22930	MN Pollution Control Agency	23.00	
156796	Caryn N Rooney	19.45	
89512	Dakota Co Library	18.34	
162901	Broadway Laundromat of Rochester, MN,LLC	18.04	

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50547	Arrow Ace Hardware, Inc	17.06	T
112031	Carahsoft Technology Corporation	14.99	
32978	Water Reclamation - Petty Cash	5.49	
Grand Total		6,730,563.30	