

City of Rochester, MN
Accts Payable Summary by Payee
07/11/22 to 07/24/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
107876	Citigroup Global Markets	16,569,782.61	@
185309	BNP Paribas Securities Corp	10,005,180.59	
184329	StoneX Financial Inc.	7,651,320.79	
164564	Credit Agricole Securities(USA)Inc-FI	5,007,598.33	
38127	First Transit, Inc.	657,667.38	T
192299	The Mathiowetz Construction Co.	655,784.14	T
168502	MMSI Inc DBA Medica Hlth Plan	513,058.58	T
23890	Roch Public Utilities-Electric Division	511,037.54	T
15025	PERA	347,984.95	@
24639	US Bank Trust N A	307,011.34	@
76557	Berkley Risk Administrators Co LLC	268,851.10	T
15024	PERA	266,592.79	@
20000	A-1 Excavating Inc	261,337.72	T
113116	McNeilus Truck & Mfg Co	232,314.46	
133791	MII Life Inc DBA Further	190,251.20	@
25031	Ziegler Inc	189,257.29	T
114614	Mead & Hunt Inc	172,545.95	
70323	Premier Electrical Corporation	133,000.00	
168503	MMSI Inc. DBA Medica Hlth Sol	110,511.80	T
101083	Fire Safety USA Inc	77,308.80	
129043	CHS Inc	73,857.45	T
190722	Express Scripts	73,732.31	T
15020	Vantagepoint Transfer Agents-457	64,940.69	@
122509	GreatWest Life and Annuity Insurance Co	61,322.50	@
104817	Pember Companies, Inc	60,273.00	T
43880	Midstates Services Inc	59,817.50	
164810	Harris Rochester Inc	57,725.96	
156182	Network Design & Mgmt DBA NDM Tech	43,367.08	T
23835	Roch Art Center	42,500.00	T
23885	Roch Plumbing & Heating Co Inc	33,503.04	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	30,663.21	
173351	Government Leasing and Finance, Inc	27,569.18	
168384	Stratacor dba DDMN ASO, LLC - VR	26,962.85	T
24823	WHKS	24,524.42	T
191001	New Flyer of America Inc.	23,680.00	T
22866	MN Dept of Labor & Industry	23,019.49	
53059	Jeffrey A Gorman	21,971.31	T
102323	IUOE Central Pension Fund	21,888.00	!
105769	Creekwood Construction	21,263.00	T
24157	Short-Elliott-Hendrickson Inc	20,553.19	T
23894	Roch Sand & Gravel	18,778.40	
22853	MN Commissioner of Revenue	18,677.25	@
97533	Wells Fargo Bank	17,488.35	T
179143	MN Management & Budget	16,900.00	
174388	Catholic Charities of the Diocese of	15,823.95	
196489	Bluum of Minnesota LLC	15,481.13	
113697	Questions & Solutions Engineering Inc	15,380.02	T

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133101	Olm Co Public Works Misc.	14,466.67	T
137583	Better Lawns, Shrub, & Snow Removal	14,210.00	T
8208	William W Watson	14,053.78	T
102386	IUOE Central Pension Fund	12,707.41	!
94855	Hawkins, Inc	12,464.61	
10051	Michael P Manahan	12,442.16	T
108212	OverDrive, Inc.	12,036.30	T
125386	Alliant Engineering, Inc.	11,679.90	
154731	Mandel Metals, Inc. DBA US Standard	11,401.50	
166268	Windcrest LLC	10,787.50	T
178290	Olm Co Housing & Redevelopment	10,584.08	
123468	Northern Sun Productions LLC	10,480.00	T
74757	Fette Roger DBA Fette Productions	10,170.00	
136847	Hildebrandt Services LLC	9,633.32	T
15015	LELS	9,405.00	T
112044	Widseth Smith Nolting & Assc, Inc.	8,599.68	
102848	Egan Co Inc	8,593.00	T
174736	Kirkham Michael & Associates, Inc.	8,500.00	
15027	IBEW Local 949	8,453.76	T
153912	De Bauche Truck & Diesel Inc.	8,289.13	G
120421	Tri-State Bobcat - Burnsville Branch	8,263.32	
22239	Ingram Library Services	7,979.71	T
24506	Thatcher Pools & Spas Inc	7,956.03	
98463	MN & IA Conservation Corps	7,599.00	
20527	Bolton & Menk Inc	7,536.00	T
193665	Asset Performance Group DBA Professional	6,953.33	
153793	Rush Power Systems LLC	6,602.00	
22477	Leitzen Concrete Products Inc.	6,209.00	T
24818	Walker Parking Consultants Inc	6,014.46	T
102429	MN Energy Resources Corp	5,945.13	@
195087	RES Great Lakes LLC	5,938.21	
20405	Bauer Built Tire Service Center Inc	5,890.15	
99335	Davis Equipment Corp DBA Turfwerks	5,681.47	T
22582	MTI Distributing Co	5,581.10	T
142509	Corporate Mechanical Inc	5,540.00	
20573	Braun Intertec Corp	5,491.25	G
15010	IAFF Local 520	5,431.29	T
114043	Bredemus Hardware Co, Inc.	5,425.00	
160929	Clarion Associates LLC	5,367.50	T
22202	Jim's Truck & Trailer	5,092.06	T
22436	Larson Companies Inc-Peterbilt	5,089.31	T
112219	Nagel's Grading & Landscaping, Inc.	4,725.00	T
113205	Madden Galanter Hansen LLP	4,548.00	T
94635	Forum Communications Co DBA	4,485.05	
142074	Metropolitan Mechanical	4,457.72	
15018	MN Child Support Payment Center	4,451.00	!
24642	US Customs & Border Protection	4,441.16	

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158789	Core & Main LP	4,236.25	
24018	Sargents Nursery Inc	4,180.56	
155900	Gall's LLC DBA Uniforms Unlimited	3,954.22	T
176102	H2I Group INC	3,951.00	
176561	LCPtracker Inc	3,900.00	
83090	ProLine Dist. Inc	3,833.83	
105353	Wilson Custom Tree	3,694.27	T
97519	Wieser Precast Steps, Inc.	3,647.50	G
142861	Local Government Info Systems Assn	3,622.00	T
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE - Local 49	3,430.00	!
194651	Principal Bank	3,387.52	
184800	Great Northern Environmental LLC	3,339.92	
93452	EO Johnson Co. Inc	3,298.69	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,180.00	T
24386	Streicher Guns Inc	3,163.44	
196123	Gayles, Donyale dba 4S Entertainment	3,106.00	
112842	John Deere Financial	3,074.04	
21951	Hoffman & McNamara Nursery &	3,011.50	
105236	Wausau Tile Inc.	2,995.09	
129331	Network Services Company DBA Dalco	2,983.24	
62960	Pioneer Manufacturing Company	2,958.30	G
173377	MPEC- NAPA Auto Parts	2,725.36	T
83968	Berg-Johnson Associates Inc	2,718.54	
131697	Manthei Septic Service	2,700.00	
75536	On Site Sanitation Inc	2,654.00	
35315	ULINE, Inc	2,641.13	G
167801	Business Planning Concepts Inc	2,584.00	!
154383	Flatness, Keith DBA Southern Lock &	2,570.44	
22105	Integrated Technology Eng Inc	2,550.00	T
104306	Reinders, Inc	2,481.53	T
189156	Kleen-Tech Services, LLC	2,462.57	
145352	Olm Medical Center Sports Medicine	2,459.79	
93582	Thoreson, Craig Warren	2,408.56	T
138059	TRC Engineering Services LLC	2,405.00	
165949	Howden N Amer Inc dba Howden Roots LLC	2,294.00	
24896	West Publishing Corp	2,289.36	
22797	Midwest Tape Exchange	2,285.06	T
129485	Hoisington Koegler Group Inc	2,240.00	T
157366	NCL of Wisconsin Inc	2,209.55	
24478	TEC Industrial Inc	2,182.31	T
113726	Carron Net Company, Inc.	2,112.98	G
22593	MacQueen Equipment Inc	2,059.59	T
108573	Interstate Battery Systems of Great	2,024.35	
23912	Roch Ford Toyota	1,984.82	
21654	Gillig Corporation	1,890.46	
114833	Public Safety Equip LLC DBA Tactical	1,869.00	

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21885	Hentges Glass	1,856.89	
146286	Jason C Blum	1,790.80	T
168598	Terracon Consultants, Inc	1,776.00	
153752	Meyer, Borgman & Johnson Inc	1,738.00	
20418	Beckleys Inc	1,722.63	T
21703	Grainger Inc	1,702.97	
15009	IBEW Local 949 -Clerical	1,636.33	T
21177	Display Sales Inc	1,577.00	T
21859	Heartland Tire & Service	1,560.30	T
151669	T-Mobile	1,556.87	
192161	Van Meter Inc.	1,543.31	
154133	MacQueen Emergency Group	1,520.67	T
166537	Aug, Tyler	1,500.00	
112635	SHI International Corp.	1,471.50	
99635	DeZurik DBA DeZurik APCO Hilton	1,430.37	
186665	Kromer Pro LLC DBA Kromer Company	1,426.94	
87022	Nalco Company	1,352.75	
196796	White, Megan	1,243.44	
15013	IUOE - Local 70	1,218.50	!
188695	APH Stores, Inc DBA Auto Value Rochester	1,207.68	
102856	Tsai Fong Books, Inc.	1,199.00	
15000	AFSCME-Council 65	1,196.79	T
23936	Ronco Engineering Sales Inc	1,165.84	
22888	MN Dept of Revenue/Petro Div	1,157.10	@
178431	Skipper, Rosei	1,133.00	T
23330	Olm Medical Center	1,087.00	T
15022	United Way of Olmsted County Inc	1,081.70	T
113576	Superior Turf Services, Inc.	1,008.37	
22223	Johnson Printing Company Inc	989.00	
21821	Harrington Industrial Plastics LLC	979.53	
105244	Verizon Wireless	950.66	
20874	Clark Concrete Inc	950.00	
184370	Molly L Dennis	930.47	
24079	Schumacher Elevator Inc	916.36	T
120334	HD Supply Facilites Maint. LTD DBA	903.82	
176057	Marie Ridgeway LICSW, LLC	900.00	
162188	City Laundering Company	891.34	
21037	Custom Communications Inc	842.16	T
32989	Roch Public Utilities-Water Division	796.84	T
174039	MENARDS INC # 3013	783.86	
119491	Elliott Equipment Co	783.66	
62664	Charter Communications LLC	706.83	
115462	FleetPride Truck & Trailer Parts	700.73	
21841	Hathaway Tree Service Inc	700.00	
107760	Farrell Equipment & Supply Co., Inc.	664.51	
133102	Olm Co Facilities	651.00	T
187964	Angela D Bryant	640.37	!

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137409	Allied Electronics Inc	635.18	
129065	Cintas Corporation 2	623.10	
24507	Thein Well Co. Inc.	622.31	
21062	Dakota Co Technical College	600.00	
192311	DDA Human Resources, Inc.	600.00	
22707	McMaster-Carr Supply	589.01	T
24409	Summit Fire Protection Inc	575.00	
155185	Sanco Equipment LLC DBA Bobcat	564.85	
195569	Stewart, Zlimen & Jungers, Ltd.	533.41	!
192678	LRS of Minnesota LLC	523.64	
23970	Ruffridge Johnson Equip Co Inc	509.79	T
102991	Dacotah Paper Co	506.30	
196323	Burks, Tawonda dba Elocina LLC	500.00	
196377	Perkins Charlie	500.00	
20953	Continental Research Corp.	484.35	
141195	Dynamic Lifecycle Innovations Inc.	481.20	G
134669	T2 Systems Canada, Inc.	480.00	T
22973	MN Valley Testing Labs Inc.	478.00	G
196543	Ficatier, Johanna	475.00	
119991	CenturyLink	463.38	
111107	Kennedy & Graven	447.10	
42878	Tonna Mechanical Inc	445.80	
184895	Lano Equipment, Inc.	442.94	
41947	Batteries Plus Inc	430.18	T
134968	Environmental Equip & Services Inc	414.77	
106668	Andritz Separation Inc	412.29	
98433	Jetter Clean, Inc.	400.00	T
131464	Harterts Store, Inc.	400.00	
135680	Terex Utilities Inc	400.00	
196539	Scholz, Steven	400.00	
196542	Johnson, Crystal	400.00	
196304	Whelan Event Staffing Services DBA BEST	393.75	
188266	IdentiSys Inc	385.41	
122757	Home Systems Installation LLC	384.76	
63161	RPEA	375.00	T
96278	Zurn, Barbara J	375.00	
196538	Remmes, Genevieve	375.00	
196540	Wilke, Chad	375.00	
196541	Gwellem, Ernest	375.00	
196055	Richard L. Muske	372.61	!
22994	Mississippi Welders Inc	370.20	T
15012	IAFF Local 3869	367.02	T
131468	Bowlocity Entertainment Center	361.41	
175491	Mavis Staples Touring, Inc.	352.80	
22880	MN Dept of Revenue	350.00	@
111690	RTVision, Inc.	350.00	T
23858	Roch Feed & Pet Supply	340.00	

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138040	Quality Building Maintenance Inc	337.50	G
101431	Franz Reprographics Inc	328.27	
105361	John Henry Foster MN Inc	308.45	
106650	Amazon	296.46	T
145970	Kone Inc.	285.00	T
23325	Olm Co Recorder	276.00	T
112843	Jennifer F Guziak	274.95	
114193	MSC Industrial Supply	270.28	G
184531	Alison C Zelms	264.42	
113267	Hirshfield's Inc	263.94	
152568	Chelsea R Wiegand	262.08	
24766	Viking Electric Supply Inc	259.30	
185505	Heather J Heyer	259.00	
181551	St. Andrews Products Co	256.99	
97708	MN Historical Society	245.50	
106613	Olson Trading Post	244.00	
23434	Pauls Lock & Key Shop Inc	243.40	
102171	Roch Police Dept - Narcotics Buy Fund	241.43	T
196345	Blake Marshall	238.68	
21657	Gillund Enterprises Div of J B	234.96	G
191725	Linde Gas & Equipment Inc	226.10	
22459	League of MN Cities Ins Trust	225.00	
33936	Veit Disposal Systems	223.00	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
21067	Dalco Corp	208.62	T
20066	Advantage Dist LLC	202.25	T
111478	T-Mobile USA	200.00	
192268	Presence Telehealth PLLC DBA Compcare	194.00	T
174038	MENARDS INC # 3314	191.93	
113599	All Pest Exterminating LLC	191.00	T
15019	New York Life Deferred	178.40	T
143014	David C Kooistra	176.72	
21417	Fastenal	173.11	T
23250	Northern Power Products Inc	170.12	
190547	Server Suites LLC DBA ERP Suites	165.00	
155867	Amer Waterworks Basement Systems	161.86	
25026	Zep Manufacturing Co Inc	151.53	
98464	Minuteman Press	150.00	
23309	Olm Co Property Records & Lic	138.00	T
23458	Peoples Energy Cooperative	137.87	T
170868	McKesson Medical-Surgical Gov Solutions	135.76	
98446	Bramel Inc DBA Glynner's Pub	135.00	
55957	ABM Equipment	125.19	T
112668	Gustave A. Larson Company	118.42	
55193	Brian J Lind	115.00	
20768	CDW Government Inc	113.71	
21685	Gopher State One-Call Inc.	101.25	

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98960	OSI Environmental Inc	100.00	G
20281	Aspen Equipment Company Inc	97.14	
103969	Chad N Blanchette	95.00	T
24144	Sherwin Williams Co Inc	92.03	T
21015	Crossroads License Bureau	87.75	T
154802	Gretchen E Bill	87.04	T
22249	K & M Glass Inc	83.71	T
196260	Voiance Language Services LLC	78.05	
108713	Driessen Water, Inc.	73.50	T
172295	Dakota Supply Group	69.74	G
21003	Crescent Electric Supply Co	68.52	
98266	WI SCTF	65.00	!
111311	Burken Carol	65.00	T
73071	Arrowhead Scientific Inc	63.40	
184013	Aramark Uniform & Career Apprarel Group	63.28	
181985	Legacy Hospitality I, LLC DBA Hilton	60.00	
20505	Blackstone Audio Books Inc	56.23	T
22237	Johnstone Supply	55.04	
161287	Today's Business Solutions, Inc.	52.00	
21265	Earl's Small Engine Repair Inc	50.95	
94030	WI SCTF	50.00	!
133098	Olm Co Solid Waste Refuse	45.00	T
136599	Shea Design Inc	45.00	G
138881	Sunshine Sanitation, Inc.	41.42	
124858	Kevin N Kuisle	40.00	T
194869	Thomas J Runions	40.00	
24511	Thirty Seventh Street Tire & Auto Inc	39.00	
98780	O'Reilly Auto Parts Inc	33.75	T
6538	Sandra K Schulz	30.00	T
24691	United Parcel Service	29.92	
22943	MN Secretary of State	25.00	
15007	Engineering Tech Association	24.00	T
97215	Natures Best Cleaners Inc	23.85	
162901	Broadway Laundromat of Rochester, MN,LLC	19.56	
22868	MN Dept of Public Safety	15.50	
24516	Thomas Tool & Supply Inc	14.00	
24449	Dave Syverson Truck Center Inc	8.81	G
173516	First Supply LLC	7.84	
182822	North Central International, LLC DBA	7.08	
98997	Michael J Spindler-Krage	5.85	T
Grand Total		45,661,733.32	