

City of Rochester, MN
Accts Payable Summary by Payee
08/15/22 to 08/28/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
137332	MN Municipal Money Market Fund	17,300,000.00	@
24885	Wells Fargo Inst Brokerage	9,979,953.33	@
21300	Elcor Construction Inc	1,588,921.93	
192299	The Mathiowetz Construction Co.	925,659.58	T
21300	Elcor Construction Inc	888,678.30	T
15028	First Chicago Bank	719,364.23	@
23890	Roch Public Utilities-Electric Division	557,247.66	T
168502	MMSI Inc DBA Medica Hlth Plan	535,940.04	T
15025	PERA	359,535.73	@
15024	PERA	275,341.52	@
125387	Valmont Industries	210,740.95	
190722	Express Scripts	206,422.97	T
114614	Mead & Hunt Inc	164,857.72	
15029	MN Dept of Revenue	147,962.77	@
101060	MN State Retirement System	114,138.89	@
129092	Destination Medical Center Corporation	103,113.07	
129043	CHS Inc	76,418.40	T
172051	Fowler and Hammer, Inc.	72,362.55	
15020	Vantagepoint Transfer Agents-457	63,380.69	@
122509	GreatWest Life and Annuity Insurance Co	63,139.38	@
113901	McGough Construction Co Inc	54,152.00	
24642	US Customs & Border Protection	49,048.96	
24715	Universal Truck Equipment Inc	47,738.78	
24157	Short-Elliott-Hendrickson Inc	42,512.89	T
168384	Stratacor dba DDMN ASO, LLC - VR	41,250.53	T
97533	Wells Fargo Bank	41,017.92	T
190030	The Jamar Company	38,882.00	
24985	Workers Comp Reinsurance Assn	37,416.08	T
186668	Tres Inc DBA North Country Chevrolet	32,744.84	
193266	J&S Repair	28,600.00	
111022	AT & T Mobility	27,641.18	
131418	Solenis LLC	26,292.07	
180836	The Landing MN	25,782.73	T
143459	Ford of Hibbing	24,717.40	T
173561	Cobalt Companies	24,358.00	
23894	Roch Sand & Gravel	24,010.25	
53059	Jeffrey A Gorman	23,537.10	T
133099	Olm Co Solid Waste Utilities	23,279.24	T
102323	IUOE Central Pension Fund	21,849.60	!
10051	Michael P Manahan	20,381.14	T
42777	St Joseph Equipment Inc - LaCrosse	20,200.00	
22853	MN Commissioner of Revenue	18,740.60	@
174080	Dunham	17,800.00	
8208	William W Watson	17,142.83	T
177409	The Heritage Group DBA Henry G Meigs LLC	16,330.22	
155900	Gall's LLC DBA Uniforms Unlimited	15,781.16	T
20573	Braun Intertec Corp	15,663.75	G

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70323	Premier Electrical Corporation	14,824.26	
114144	Oracle America Inc	14,224.51	
74757	Fette Roger DBA Fette Productions	14,180.00	
21215	Doyle Conner Co Inc	14,038.58	T
23822	Roch Airport Co	13,880.61	T
94855	Hawkins, Inc	13,791.58	
102374	Affordable Portables Inc	13,688.56	T
190962	Junges Flooring	13,219.00	
102386	IUOE Central Pension Fund	12,763.69	!
137583	Better Lawns, Shrub, & Snow Removal	12,395.00	T
22075	Ind School Dist 535	12,103.22	T
22459	League of MN Cities Ins Trust	12,033.03	
181207	Perkins & Will, Inc.	11,866.49	
101083	Fire Safety USA Inc	11,249.50	
133791	MII Life Inc DBA Further	10,580.27	@
22582	MTI Distributing Co	9,447.70	T
187563	Riverland Excavating LLC	9,443.78	
111107	Kennedy & Graven	9,336.00	
21124	Dell Computer Corp	9,282.65	
108212	OverDrive, Inc.	8,519.96	T
180277	Goat Dispatch LLC	8,147.75	
76557	Berkley Risk Administrators Co LLC	8,006.97	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	7,985.00	
196403	Superior Mobility, LLC	7,942.06	
24316	SRF Consulting Group Inc	7,917.56	T
22477	Leitzen Concrete Products Inc.	7,744.75	T
20405	Bauer Built Tire Service Center Inc	7,399.68	
185752	PEC Solutions DBA Archkey Technologies	7,283.00	
22239	Ingram Library Services	7,265.75	T
173377	MPEC- NAPA Auto Parts	6,965.81	T
112842	John Deere Financial	6,892.76	
158789	Core & Main LP	6,799.51	
174289	Alluma LLC	6,312.31	T
196489	Bluum of Minnesota LLC	6,162.80	
24449	Dave Syverson Truck Center Inc	6,098.07	G
140065	Berkley Risk Administrators Co LLC	5,833.00	
22436	Larson Companies Inc-Peterbilt	5,766.34	T
15010	IAFF Local 520	5,649.65	T
21859	Heartland Tire & Service	5,573.95	T
193665	Asset Performance Group DBA Professional	5,545.83	
112219	Nagel's Grading & Landscaping, Inc.	5,496.00	T
173391	Exelon Corp dba Constellation New Energy	5,489.04	T
15018	MN Child Support Payment Center	5,443.00	!
24823	WHKS	5,255.00	T
194812	R & R Specialties of Wisconsin Inc	5,206.30	T
153912	De Bauche Truck & Diesel Inc.	5,095.29	G
24950	Winkels Electric Inc	5,077.50	

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105244	Verizon Wireless	5,069.76	
113205	Madden Galanter Hansen LLP	5,032.38	T
166137	ParkMobile, LLC	4,994.15	
112385	CRW Architecture & Design Group	4,930.00	T
21829	Hartfiel Automation Inc	4,705.76	
24863	Webber Recreational Design Inc	4,452.26	T
21654	Gillig Corporation	4,285.07	
20599	Brock White Co	4,127.03	
20053	Adamson Motors Inc	4,084.31	T
24818	Walker Parking Consultants Inc	3,943.75	T
195730	President and Fellows of Harvard College	3,900.00	
20527	Bolton & Menk Inc	3,812.50	T
156758	Identity Automation LP	3,784.70	T
102429	MN Energy Resources Corp	3,755.71	@
21525	Forney LP	3,576.10	
190122	Luna, Fabian DBA Luna Home Services, LLC	3,572.50	
23912	Roch Ford Toyota	3,505.31	
15014	IUOE - Local 49	3,430.00	!
157366	NCL of Wisconsin Inc	3,404.55	
93452	EO Johnson Co. Inc	3,324.95	
78666	Landmark Environmental LLC	3,294.63	
21037	Custom Communications Inc	3,081.90	T
71327	US Postal Service	3,000.00	
84867	R J's Golf Carts Inc	3,000.00	
197540	Frontline Public Safety Solutions	3,000.00	
184237	Talos Dynamics LLC	2,972.79	T
24766	Viking Electric Supply Inc	2,926.77	
191479	Xtek Inc	2,766.65	
113697	Questions & Solutions Engineering Inc	2,762.25	T
163399	Library Solutions LLC DBA Library Market	2,750.00	
24079	Schumacher Elevator Inc	2,733.27	T
75536	On Site Sanitation Inc	2,647.00	
21383	Express Services Inc DBA Express	2,621.39	T
102510	Leibold Irrigation, Inc	2,607.79	
6746	David P Thomson	2,577.55	T
167801	Business Planning Concepts Inc	2,536.00	!
24116	Servicemaster Commercial Inc	2,520.00	T
20066	Advantage Dist LLC	2,513.60	T
21828	Hart's Auto Supply	2,480.00	T
87592	Quality Flow Systems Inc	2,435.00	
129331	Network Services Company DBA Dalco	2,434.24	
98004	Prairie Restorations, Inc.	2,275.00	G
22105	Integrated Technology Eng Inc	2,180.00	T
83090	ProLine Dist. Inc	2,167.40	
154383	Flatness, Keith DBA Southern Lock &	1,947.10	
182413	Opportunity Services	1,931.04	T
22973	MN Valley Testing Labs Inc.	1,909.07	G

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23936	Ronco Engineering Sales Inc	1,750.07	
104306	Reinders, Inc	1,712.36	T
22714	McNeilus Steel Inc	1,659.31	T
162687	Hopkins Enterprises LLC DBA Allegra	1,639.08	
146482	Environmental Consulting & Testing Inc	1,600.00	
106650	Amazon	1,524.51	T
145891	Sports Mentorship Academy	1,500.00	
22797	Midwest Tape Exchange	1,498.11	T
132524	Amer Fence Company	1,476.94	
24506	Thatcher Pools & Spas Inc	1,476.00	
22885	MN Dept of Transportation	1,469.55	
21703	Grainger Inc	1,425.85	
178431	Skipper, Rosei	1,414.00	T
107742	McMartin Electric, Inc.	1,380.00	T
180617	Kuhlman Inc	1,365.00	T
182822	North Central International, LLC DBA	1,322.56	
23834	Roch Armored Car Co Inc	1,292.86	T
113802	CenturyLink	1,279.43	
25031	Ziegler Inc	1,273.01	T
27020	Alex Air Apparatus, Inc.	1,263.20	
21440	Ferrellgas	1,230.40	T
115443	Blue Tarp Financial	1,210.43	
99917	Anoka County Sheriff Department	1,200.00	
15000	AFSCME-Council 65	1,185.64	T
196971	Zahn, Philip DBA SonShine Solutions, LLC	1,183.70	T
15013	IUOE - Local 70	1,158.50	!
140597	Mayo Civic Center	1,158.00	
111459	WSB & Associates, Inc.	1,124.75	T
20418	Beckleys Inc	1,123.66	T
173516	First Supply LLC	1,090.77	
108573	Interstate Battery Systems of Great	1,083.65	
15022	United Way of Olmsted County Inc	1,081.70	T
183939	Carben Tec, LLC	1,079.08	
162188	City Laundering Company	1,072.42	
82291	A+ Services	1,057.30	G
73259	Ready Mix Concrete Company LLC	1,045.52	
20633	Bryan Rock Products Inc	1,034.55	
22888	MN Dept of Revenue/Petro Div	1,021.73	@
120334	HD Supply Facilites Maint. LTD DBA	1,007.92	
129065	Cintas Corporation 2	953.36	
53855	Minnesota Dept of Revenue	920.97	@
154879	Pulver Motor Service	900.00	
150548	Clement Carlos E DBA G&A Signs LLC	886.42	
94635	Forum Communications Co DBA	864.91	
163572	EarthSpiritsNet Inc DBA Police BikeStore	814.01	
197624	Everlight Solar Construction	812.90	
174038	MENARDS INC # 3314	804.19	

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106639	Rockmount Research & Alloys Inc	803.19	
21735	Grey House Publishing	798.10	
136311	Scheels - Apache Mall	785.98	
193902	SP Plus Corporation	770.00	
160268	Zoll Medical Corporation	754.25	
23523	Plunkett's Inc.	753.01	
174039	MENARDS INC # 3013	749.69	
66764	BDS Laundry Systems	738.67	G
23885	Roch Plumbing & Heating Co Inc	738.00	T
23839	Roch Area Builders Inc	730.00	G
144366	Olson Motor Repair LLC	658.07	
23256	Northern Wood Products Inc	587.45	G
21413	Farm & Home Publishers	570.00	
197620	Ohio Arts Professionals Network	555.00	
105353	Wilson Custom Tree	549.50	T
104250	LHB, Inc	541.75	
22593	MacQueen Equipment Inc	535.93	T
171378	Montpetit, Rebecca	525.00	
192678	LRS of Minnesota LLC	523.64	
22026	Hunt Electric Corporation	509.20	
20440	C L Bensen Company Inc	502.80	G
155399	Step Saver, Inc.	501.73	
72249	North Shore Analytical Inc	500.00	T
114688	Muncie Reclamation & Supply DBA ABC	499.08	G
192927	Swanson, Sydney	487.50	T
172599	Jeff D Feece	480.00	
24018	Sargents Nursery Inc	468.63	
23657	RDO Equipment Co	462.87	T
22994	Mississippi Welders Inc	445.30	T
184895	Lano Equipment, Inc.	441.44	
188695	APH Stores, Inc DBA Auto Value Rochester	435.92	
22269	Kaman Industrial Tech Corp	419.35	G
111478	T-Mobile USA	415.00	
21425	Federal Express Corp	412.92	
144688	Henry Schein Inc	411.92	
24478	TEC Industrial Inc	401.56	T
87773	Pax Christi Catholic Church	400.00	
155834	Advance Auto Parts	398.75	
134966	Christy L Shostal	379.87	
23970	Ruffridge Johnson Equip Co Inc	367.16	T
15012	IAFF Local 3869	367.02	T
63161	RPEA	355.00	T
106976	Sirchie Finger Print Laboratories	354.04	
103969	Chad N Blanchette	352.00	T
101370	Lindskog, Sue	349.83	
24423	Superior Screeners Inc	345.00	T
15030	Roch Supervisory Association	340.00	T

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174540	Shoptikal LLC DBA Shopko Optical	338.39	
98997	Michael J Spindler-Krage	336.72	T
192161	Van Meter Inc.	329.14	
115462	FleetPride Truck & Trailer Parts	326.26	
171869	Verizon Connect NWF, Inc.	323.80	T
24919	Jim Whiting Nursery/Garden Ctr Inc	311.94	T
146522	Eden Garden Club	300.00	
145970	Kone Inc.	285.00	T
23325	Olm Co Recorder	276.00	T
33147	Thompson Garage Door Inc	271.50	G
98446	Bramel Inc DBA Glynner's Pub	270.00	
24839	Waste Management Inc	254.03	
136599	Shea Design Inc	250.00	G
136827	Connect Media LLC	250.00	
22361	Kriss Products Inc	239.76	
108723	Badges, LLC	229.58	
138040	Quality Building Maintenance Inc	225.00	G
33936	Veit Disposal Systems	222.00	T
25026	Zep Manufacturing Co Inc	219.74	
23458	Peoples Energy Cooperative	217.96	T
85101	A-Z Embroidery	217.50	G
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
21685	Gopher State One-Call Inc.	203.85	
156361	Elm USA, Inc.	200.00	
50547	Arrow Ace Hardware, Inc	197.89	T
24144	Sherwin Williams Co Inc	196.05	T
106729	Gregory K Martin	189.00	
114606	Ultimate Safety Concepts Inc DBAClareys	185.00	T
98464	Minuteman Press	183.26	
21417	Fastenal	181.19	T
55957	ABM Equipment	180.22	T
113907	Johnston Autostores	179.82	G
142894	ConsumerInfo.com, Inc aka Experian	179.02	
15019	New York Life Deferred	178.40	T
98433	Jetter Clean, Inc.	175.00	T
102991	Dacotah Paper Co	154.94	
76541	Force America Inc	154.87	T
22861	MN Dept of Health	150.00	
115020	Intl Union Operating Engineers Local #49	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
22850	MN Cont Legal Ed	145.30	
41947	Batteries Plus Inc	137.36	T
138445	Dorco, Inc. DBA	135.00	T
197722	Skydio Inc.	135.00	
129225	James T Coyle	134.83	
108202	AT & T Natl Compliance Center	125.00	
172258	Metro Fibernet, LLC	121.08	

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62664	Charter Communications LLC	119.83	
182503	Continental Battery Company dba Northern	118.80	
102427	Joe's AutoCare, Inc.	106.95	T
113599	All Pest Exterminating LLC	104.00	T
24511	Thirty Seventh Street Tire & Auto Inc	102.81	
65160	Katherine J Stecher	100.00	T
111690	RTVision, Inc.	100.00	T
111311	Burken Carol	98.00	T
22803	Milestone Materials	92.74	
33717	Roch Park & Rec-Petty Cash	90.00	
80248	C & D Oil Services of Waseca LLC	90.00	
113282	Motorola Solutions Inc	83.25	
22870	MN Office of MN.IT Services	82.17	
133098	Olm Co Solid Waste Refuse	73.00	T
161362	Martha E Chapin	72.50	
105361	John Henry Foster MN Inc	72.04	
196262	Tointon, Melissa	72.00	
196896	VanDeWalker, Sandra L	60.00	
189156	Kleen-Tech Services, LLC	57.55	
134968	Environmental Equip & Services Inc	52.13	
23309	Olm Co Property Records & Lic	50.00	T
94030	WI SCTF	50.00	!
108304	Univ of MN - Regents	50.00	T
24691	United Parcel Service	47.87	
128441	M & K Grinding Service LLC	45.00	T
167497	Personnel Evaluation INC	40.00	
162901	Broadway Laundromat of Rochester, MN,LLC	36.91	
128373	Mister Car Wash	35.00	
7121	Edwin A Staiert	30.06	
22865	MN Dept of Labor & Industry	30.00	
197700	Caroline Ruth Arant	24.96	
15007	Engineering Tech Association	22.00	T
143760	Engineered Sales Company	21.33	
176710	Buick GMC of Rochester, INC	20.66	
163931	Alison R Litchy	20.00	
21265	Earl's Small Engine Repair Inc	17.14	
97215	Natures Best Cleaners Inc	13.60	
176401	Linda K Mewhorter	8.38	
23434	Pauls Lock & Key Shop Inc	6.40	
Grand Total		35,791,278.20	