

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**08/29/22 to 09/11/22 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
172931	NatWest Markets Securities Inc. US	6,995,975.80	@
21300	Elcor Construction Inc	2,806,268.88	T
191680	Zenith Tech, Inc.	842,140.65	T
15028	First Chicago Bank	698,070.28	@
104817	Pember Companies, Inc	648,029.15	T
168502	MMSI Inc DBA Medica Hlth Plan	572,063.79	T
15025	PERA	351,262.77	@
23851	Roch Convention & Visitors Bureau	329,550.00	T
22739	Merit Contracting Co Inc	295,305.70	T
15024	PERA	269,299.58	@
21522	Ford Metro Glass Inc	239,264.15	T
20526	Carl Bolander & Sons	195,768.26	T
98241	Roch Downtown Alliance	192,828.63	T
22333	Knutson Construction Co Inc	190,958.12	T
25031	Ziegler Inc	183,346.44	T
101405	SirsiDynix	159,656.23	
15029	MN Dept of Revenue	144,748.95	@
129043	CHS Inc	132,949.06	T
23894	Roch Sand & Gravel	120,947.54	
190722	Express Scripts	115,198.75	T
195607	Cy-Con, Inc.	108,898.50	
139265	New Line Mechanical	107,350.00	T
22290	Kendell Doors & Hardware Inc	90,794.00	T
180438	Precision Hardscapes inc.	86,260.80	
101083	Fire Safety USA Inc	84,652.30	
15020	Vantagepoint Transfer Agents-457	62,805.69	@
122509	GreatWest Life and Annuity Insurance Co	62,027.84	@
171257	US Bank dba Voyager Fleet Systems	56,744.41	@
151515	Life Insurance of North America-Cigna	53,854.33	!
111459	WSB & Associates, Inc.	52,628.75	T
140136	US Bank	51,951.40	@
102848	Egan Co Inc	50,593.98	T
129092	Destination Medical Center Corporation	48,789.47	
168384	Stratacor dba DDMN ASO, LLC - VR	35,623.77	T
112044	Widseth Smith Nolting & Assc, Inc.	31,950.00	
174388	Catholic Charities of the Diocese of	31,400.00	
23880	Roch Neighborhood Resource Center	25,425.00	T
130606	Dero	23,454.61	
53059	Jeffrey A Gorman	22,964.07	T
94855	Hawkins, Inc	21,909.05	
182040	Malone, Sam DBA Root River Tree Service	21,460.00	T
133791	MII Life Inc DBA Further	20,972.13	@
144798	Powers Ventures LLC DBA Canadian	19,462.50	G
97533	Wells Fargo Bank	18,707.95	T
123468	Northern Sun Productions LLC	17,267.00	T
183068	InfoUSA Marketing Inc	16,630.00	
8208	William W Watson	16,369.58	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
101060	MN State Retirement System	16,367.46	@
133098	Olm Co Solid Waste Refuse	16,186.12	T
70323	Premier Electrical Corporation	14,250.00	
105353	Wilson Custom Tree	13,691.25	T
112028	Cutwater Investors Serv Corp	13,333.33	T
102429	MN Energy Resources Corp	13,178.85	@
10051	Michael P Manahan	13,028.02	T
24613	TSP Inc	12,950.00	T
22239	Ingram Library Services	12,359.03	T
111107	Kennedy & Graven	11,525.70	
76557	Berkley Risk Administrators Co LLC	11,515.19	T
156182	Network Design & Mgmt DBA NDM Tech	11,000.00	T
196716	Goodenough Consulting LLC	10,991.66	
20573	Braun Intertec Corp	10,778.50	G
108212	OverDrive, Inc.	10,697.32	T
162563	Roch Campus, LLC	10,500.00	
153752	Meyer, Borgman & Johnson Inc	10,428.00	
22477	Leitzen Concrete Products Inc.	10,332.00	T
194682	Asakura Robinson Company LLC	10,264.95	T
21654	Gillig Corporation	10,024.34	
15015	LELS	9,825.00	T
62960	Pioneer Manufacturing Company	9,440.00	G
24428	Sutherland Roy DBA Sutherland	9,422.50	
136847	Hildebrandt Services LLC	8,946.00	T
140597	Mayo Civic Center	8,741.50	
125386	Alliant Engineering, Inc.	8,669.75	
15027	IBEW Local 949	8,105.98	T
23885	Roch Plumbing & Heating Co Inc	8,032.88	T
105244	Verizon Wireless	7,560.84	
21859	Heartland Tire & Service	7,209.82	T
24506	Thatcher Pools & Spas Inc	6,407.12	
195087	RES Great Lakes LLC	6,341.79	
145891	Sports Mentorship Academy	6,000.00	
46736	Krohne Inc	5,994.24	
133099	Olm Co Solid Waste Utilities	5,989.56	T
20418	Beckleys Inc	5,812.78	T
22582	MTI Distributing Co	5,809.44	T
15010	IAFF Local 520	5,583.08	T
198038	Phelan, Sarah	5,500.00	
15018	MN Child Support Payment Center	5,443.00	!
158794	M&M Construction & Cleaning Inc	5,429.00	
23957	Rossi Auto Body Inc	4,788.97	T
22026	Hunt Electric Corporation	4,535.00	
136772	Forbrook Landscaping Services, Inc.	4,222.77	
21504	Flexible Pipe Tool Co.	3,950.60	T
130558	Valor Mechanical Inc	3,904.50	G
21015	Crossroads License Bureau	3,845.04	T

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112154	MN Dept of Natural Resources	3,750.00	
142861	Local Government Info Systems Assn	3,622.00	T
132317	MN Pump Works	3,600.48	
111207	TMS Johnson Inc	3,550.00	
24449	Dave Syverson Truck Center Inc	3,515.00	G
20527	Bolton & Menk Inc	3,465.00	T
21951	Hoffman & McNamara Nursery &	3,408.00	
97519	Wieser Precast Steps, Inc.	3,405.00	G
20768	CDW Government Inc	3,384.45	
155900	Gall's LLC DBA Uniforms Unlimited	3,380.81	T
189500	Robert Half Technology	3,174.40	
24117	Servicemaster of Rochester	2,711.77	
93582	Thoreson, Craig Warren	2,705.72	T
24823	WHKS	2,700.00	T
131697	Manthei Septic Service	2,700.00	
20933	Computype Inc	2,690.41	
22459	League of MN Cities Ins Trust	2,674.88	
190122	Luna, Fabian DBA Luna Home Services, LLC	2,664.50	T
21828	Hart's Auto Supply	2,480.00	T
23912	Roch Ford Toyota	2,412.75	
178431	Skipper, Rosei	2,342.00	T
161455	Presidio Holdings Inc DBA Presidio	2,250.00	
104306	Reinders, Inc	2,219.56	T
142074	Metropolitan Mechanical	1,963.08	
157366	NCL of Wisconsin Inc	1,933.62	
196584	Alex Pro Firearms LLC	1,890.00	
173377	MPEC- NAPA Auto Parts	1,790.13	T
15009	IBEW Local 949 -Clerical	1,772.74	T
22436	Larson Companies Inc-Peterbilt	1,739.54	T
22822	Miracle Recreation Equip Co	1,697.19	
45125	Christopher D Lowrie	1,661.68	T
107749	Mulcahy Company Inc	1,639.05	
189156	Kleen-Tech Services, LLC	1,635.00	
93452	EO Johnson Co. Inc	1,628.37	
42878	Tonna Mechanical Inc	1,581.80	
23256	Northern Wood Products Inc	1,545.20	G
154734	Axon Enterprise Inc	1,531.25	
163182	CI Technologies Inc	1,530.00	
23822	Roch Airport Co	1,508.42	T
151669	T-Mobile	1,489.23	
182822	North Central International, LLC DBA	1,456.76	
129331	Network Services Company DBA Dalco	1,409.61	
154133	MacQueen Emergency Group	1,386.54	T
111875	Winfield Solutions, LLC	1,381.74	G
87022	Nalco Company	1,352.75	
22880	MN Dept of Revenue	1,334.20	@
104024	Tech Sales Co. Inc	1,334.00	T

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176561	LCPtracker Inc	1,300.00	
170868	McKesson Medical-Surgical Gov Solutions	1,285.71	
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,265.00	T
15000	AFSCME-Council 65	1,208.78	T
20705	Call One Inc	1,200.00	
123028	Leonard Thomas D DBA Festival Production	1,200.00	
153952	Alex M Ziemann	1,147.90	
114688	Muncie Reclamation & Supply DBA ABC	1,108.66	G
115462	FleetPride Truck & Trailer Parts	1,102.48	
15022	United Way of Olmsted County Inc	1,081.70	T
107577	Midwest Fabrication & Supply LLC	1,075.00	
106650	Amazon	1,048.85	T
62664	Charter Communications LLC	1,027.11	
22803	Milestone Materials	1,001.96	
161362	Martha E Chapin	1,000.00	
196522	Hamilton, Matthew Paul	1,000.00	
152436	Compass Group USA Inc	980.00	
174038	MENARDS INC # 3314	950.19	
111728	Marco Inc	950.00	
113117	Precise MRM LLC	943.00	G
23936	Ronco Engineering Sales Inc	941.67	
53855	Minnesota Dept of Revenue	923.85	@
20015	A M Leonard Inc	886.34	
193664	Precious M Lowery	883.33	
188695	APH Stores, Inc DBA Auto Value Rochester	870.19	
21124	Dell Computer Corp	866.19	
109287	John J Morgan Company	865.93	
22707	McMaster-Carr Supply	858.92	T
197165	Dynamic Masonry Products LLC	856.05	
20874	Clark Concrete Inc	850.00	
21720	Greater Roch Surplus Store Inc DBA	843.00	
183939	Carben Tec, LLC	833.77	
107814	Frontier Precision Inc	830.59	G
23321	Olm Co Health Dept	810.00	
196042	CivicPlus, LLC	798.00	
20599	Brock White Co	788.82	
22994	Mississippi Welders Inc	784.13	T
113907	Johnston Autostores	773.25	G
21067	Dalco Corp	765.49	T
24950	Winkels Electric Inc	763.00	
193298	Midwest Wash Systems LLC DBA Hotsy	729.35	T
22223	Johnson Printing Company Inc	721.15	
162188	City Laundering Company	681.69	
75536	On Site Sanitation Inc	660.00	
73259	Ready Mix Concrete Company LLC	647.14	
177883	J Rocks Auto Glass LLC	642.82	
174039	MENARDS INC # 3013	632.20	

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21131	Demco Inc	627.28	
22973	MN Valley Testing Labs Inc.	613.58	G
114741	M & M Lawn & Leisure 2	608.98	
129065	Cintas Corporation 2	598.66	
10154	Keith S Bidwell	595.59	
173100	WT Cox Information Services	575.30	
24766	Viking Electric Supply Inc	563.90	
24764	Viking Automatic Sprinkler Inc	520.00	G
102356	Hansen Robert M DBA Bob the Bug Man	520.00	
185752	PEC Solutions DBA Archkey Technologies	513.30	
144251	Tecta America Corp - Schwickert's Tecta	510.24	
73163	Syn-Tech Systems, Inc	503.00	G
21062	Dakota Co Technical College	500.00	
22999	MN County Attorneys Assn	500.00	
133746	Bluhm Randy DBA Direct Radar Lidar	500.00	
105649	Paper Roll Products	499.50	
23890	Roch Public Utilities-Electric Division	491.05	T
114829	Endres Window Cleaning Inc	490.75	
20339	B & H Photo - Video Inc	489.72	
119493	Action Plumbing, Heating & A/C	489.25	
188140	AppRiver, LLC	487.20	
184895	Lano Equipment, Inc.	483.29	
134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	478.97	
22271	Kapco	472.98	
114193	MSC Industrial Supply	464.18	G
20063	Advanced Business Systems Inc	454.00	
192311	DDA Human Resources, Inc.	450.00	
33936	Veit Disposal Systems	443.00	T
108209	EO Johnson Co., Inc.	436.21	T
23309	Olm Co Property Records & Lic	418.00	T
185218	World Water Works, Inc.	400.00	
22786	Midwest Safety Counselors Inc	381.76	T
21584	GMS Industrial Supply Inc	379.59	G
112667	Leitzen Sand and Gravel Inc.	378.71	
21098	Davies Printing Co	376.00	T
172258	Metro Fibernet, LLC	375.00	
183480	Jobes Technology Solutions, LLC	370.00	T
15012	IAFF Local 3869	367.02	T
63161	RPEA	365.00	T
20440	C L Bensen Company Inc	360.48	G
184490	C&H Precision Weapons LLC	342.00	
192268	Presence Telehealth PLLC DBA Compcare	340.00	T
112842	John Deere Financial	329.25	
98780	O'Reilly Auto Parts Inc	327.33	T
176057	Marie Ridgeway LICSW, LLC	300.00	
23325	Olm Co Recorder	276.00	T

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24658	US Postal Service	275.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	265.65	
191305	Christopher R Yard	260.27	
20405	Bauer Built Tire Service Center Inc	255.50	
21265	Earl's Small Engine Repair Inc	251.99	
128136	Mango Thai	250.00	
21425	Federal Express Corp	247.44	
189708	Paul Wszolek	242.95	
22121	Intl Assn of Fire Chiefs Inc	240.00	G
22797	Midwest Tape Exchange	238.62	T
34256	Greene Espel, P.L.L.P.	237.00	T
22593	MacQueen Equipment Inc	236.93	T
24079	Schumacher Elevator Inc	231.75	T
122757	Home Systems Installation LLC	230.85	
23027	Moss & Barnett	230.00	
41947	Batteries Plus Inc	213.93	T
76187	Brownells Inc	212.23	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
189436	Purple Mountain Solutions Inc DBA Gold	205.24	
35315	ULINE, Inc	192.06	G
186347	Precision Small Engine Co Inc	185.00	
15019	New York Life Deferred	178.40	T
20077	Ag Electrical Specialists Inc	176.25	
119171	Brandon D MacLeod	162.99	
161855	Kurt Knutsen	160.00	
136311	Scheels - Apache Mall	150.01	
21841	Hathaway Tree Service Inc	150.00	
173238	Tungland Services	150.00	
144688	Henry Schein Inc	148.14	
98960	OSI Environmental Inc	135.00	G
21735	Grey House Publishing	132.00	
23434	Pauls Lock & Key Shop Inc	128.75	
85101	A-Z Embroidery	128.50	G
136970	SPX Corportation DBA Genfare	126.98	
191601	Wiese USA, Inc	125.00	
22943	MN Secretary of State	120.00	
162275	St. Cloud Industrial Products, Inc. DBA	110.73	
24386	Streicher Guns Inc	110.00	
113785	Factory Motor Parts Co	108.46	
21037	Custom Communications Inc	107.50	T
23892	Roch Restaurant Supply Inc	105.95	
24317	Stadsvold Lawn & Landscape Mgt Inc	100.70	
24423	Superior Screeners Inc	100.00	T
84856	RT. Autism Awareness Foundation Inc	100.00	
128373	Mister Car Wash	98.00	
21709	Gray Manufacturing Co Inc	96.75	
152342	All Craft Exteriors LLC	95.40	

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105361	John Henry Foster MN Inc	89.08	
98464	Minuteman Press	85.50	
197524	Kaitlyn R Phutseevong	85.00	
106976	Sirchie Finger Print Laboratories	81.28	
156757	Warning Lites of Minnesota Inc	80.00	
112037	Assoc of MN Counties	75.00	
114606	Ultimate Safety Concepts Inc DBAClareys	70.00	T
158789	Core & Main LP	68.85	
43653	Manahan Machine Shop Inc	66.96	G
184013	Aramark Uniform & Career Apparel Group	63.28	
24478	TEC Industrial Inc	60.46	T
172295	Dakota Supply Group	53.30	G
94635	Forum Communications Co DBA	53.13	
108713	Driessen Water, Inc.	52.40	T
94030	WI SCTF	50.00	!
157074	Jersey Jo's	50.00	
198142	NAK Investments LLC	50.00	
198143	Taco Lab LLC	50.00	
113802	CenturyLink	48.77	
88043	Nuss Trucks & Equipment Inc	43.65	
50547	Arrow Ace Hardware, Inc	41.36	T
113486	All Seasons Power & Sport	38.98	
141299	Smyth Companies LLC	37.96	
161219	Kimberly M Norton	36.01	T
187155	Burggraf's Ace Hardware of Rochester, In	34.95	
80942	Goodin Company	32.85	
106238	Midwest Signtech of Rochester LLC	31.00	
116159	Veterans Information Service	30.00	
21703	Grainger Inc	28.20	
22269	Kaman Industrial Tech Corp	26.86	G
115443	Blue Tarp Financial	26.56	
21417	Fastenal	26.00	T
194820	Ma Yang	25.86	
198141	Willis, Vance	25.25	
168511	Majerus Kristynna	25.14	
22103	Intercultural Mutual Asst Inc	25.00	
15007	Engineering Tech Association	23.00	T
22930	MN Pollution Control Agency	23.00	
93586	Christopher L Uthke	23.00	
10660	David P Brudwick	19.96	
155185	Sanco Equipment LLC DBA Bobcat	19.60	
175780	Heather R Corcoran	14.99	T
9450	Michael C Schaber	11.00	T
92634	Kari L Berns	10.57	
160881	Roch MN Properties, LLC	7.50	T
190551	8X8 Inc	2.00	
<b>Grand Total</b>		<b>17,325,461.83</b>	