

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**09/12/22 to 09/25/22 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
38127	First Transit, Inc.	1,394,507.85	T
192299	The Mathiowetz Construction Co.	1,335,120.40	T
15028	First Chicago Bank	700,288.06	@
130788	Ti-Zack Concrete, Inc.	665,139.86	
23890	Roch Public Utilities-Electric Division	587,876.89	T
168502	MMSI Inc DBA Medica Hlth Plan	566,655.54	T
15025	PERA	352,821.03	@
15024	PERA	270,215.66	@
133791	MII Life Inc DBA Further	226,677.29	@
198023	The Huntington National Bank	176,558.01	
15029	MN Dept of Revenue	144,697.81	@
80737	Franklin Heating Station	138,400.05	
114614	Mead & Hunt Inc	129,261.66	
90565	Pictometry International Corp	128,006.44	
190722	Express Scripts	124,370.96	T
80508	Brown & Caldwell	120,980.39	
168503	MMSI Inc. DBA Medica Hlth Sol	112,968.77	T
73375	Bearcom	111,477.48	
101060	MN State Retirement System	91,368.52	@
132908	Laserfiche	73,893.00	T
15020	Vantagepoint Transfer Agents-457	72,165.69	@
168573	Coen+Partners, Inc	66,495.00	
122509	GreatWest Life and Annuity Insurance Co	61,677.84	@
24111	Senior Citizens Serv Inc. DBA 125 Live	54,750.00	
151515	Life Insurance of North America-Cigna	53,369.68	!
101083	Fire Safety USA Inc	50,056.85	
22822	Miracle Recreation Equip Co	47,549.06	
105381	Kimley-Horn & Associates, Inc.	47,461.86	T
129043	CHS Inc	41,228.22	T
22778	Midstates Equipment & Supply Inc	40,608.38	T
133101	Olm Co Public Works Misc.	40,066.70	T
168384	Stratacor dba DDMN ASO, LLC - VR	35,026.24	T
193945	Alcon Excavating, Inc.	34,237.89	
97533	Wells Fargo Bank	28,317.56	T
146506	Sir Lines-A-Lot	28,154.15	
179143	MN Management & Budget	27,033.00	
176102	H2I Group INC	26,215.00	
181561	ACT Traffic Solutions Inc.	25,275.00	
24157	Short-Elliott-Hendrickson Inc	22,925.37	T
20554	Bowmans Safe & Lock Shop Ltd	20,845.84	T
76557	Berkley Risk Administrators Co LLC	20,595.19	T
53059	Jeffrey A Gorman	19,297.69	T
24613	TSP Inc	18,141.80	T
23894	Roch Sand & Gravel	17,687.55	
143811	Mobotrex, Inc.	17,570.00	
22853	MN Commissioner of Revenue	16,932.29	@
137583	Better Lawns, Shrub, & Snow Removal	16,525.00	T

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144988	Ervasti Darrell DBA D. Ervasti Sales Co	15,138.03	T
108212	OverDrive, Inc.	14,819.66	T
197865	Gray Quarter Inc	13,000.00	
22237	Johnstone Supply	12,680.00	
8208	William W Watson	12,455.31	T
98779	Natl Assn of Clean Water Agencies	12,285.00	
182040	Malone, Sam DBA Root River Tree Service	12,280.00	T
193665	Asset Performance Group DBA Professional	12,203.58	
23194	New Age Tree Service of MN Inc	12,000.00	
112219	Nagel's Grading & Landscaping, Inc.	11,886.00	T
22239	Ingram Library Services	10,742.64	T
162563	Roch Campus, LLC	10,500.00	
23822	Roch Airport Co	10,168.87	T
20527	Bolton & Menk Inc	9,676.39	T
24766	Viking Electric Supply Inc	9,555.50	
10051	Michael P Manahan	9,360.30	T
155900	Gall's LLC DBA Uniforms Unlimited	8,873.09	T
102429	MN Energy Resources Corp	8,867.47	@
185752	PEC Solutions DBA Archkey Technologies	8,660.00	
190551	8X8 Inc	8,639.90	
20053	Adamson Motors Inc	8,168.62	T
174081	Specialty Services & Consulting, LLC	7,904.00	
22477	Leitzen Concrete Products Inc.	7,872.98	T
195039	Zynnovation LLC	7,665.12	
49331	Prairie Equipment Company	7,518.00	
194651	Principal Bank	7,488.14	
24715	Universal Truck Equipment Inc	7,252.55	
20573	Braun Intertec Corp	7,174.50	G
22886	MN Dept of Transportation	6,886.40	
23885	Roch Plumbing & Heating Co Inc	6,686.60	T
111107	Kennedy & Graven	6,675.30	
173113	Sustainable Strategies DC	6,500.00	
80971	Dewitz Home Builders Inc	6,484.00	
111022	AT & T Mobility	6,478.19	
171377	CB Theater Experience, LLC	6,000.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
145352	Olm Medical Center Sports Medicine	5,824.44	
20405	Bauer Built Tire Service Center Inc	5,654.00	
15010	IAFF Local 520	5,583.08	T
15018	MN Child Support Payment Center	5,443.00	!
113900	Kruger, Robert William DBA Gemini	5,430.50	
133098	Olm Co Solid Waste Refuse	5,408.82	T
113205	Madden Galanter Hansen LLP	5,356.58	T
196489	Bluum of Minnesota LLC	5,087.44	
114251	Asset Management Solutions LLC	5,075.00	T
21859	Heartland Tire & Service	4,943.97	T
168456	Sur-Tec Inc.	4,850.00	

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22870	MN Office of MN.IT Services	4,828.13	
196943	Animal Emergency Referral Center of MN	4,548.77	
24218	Smith Schafer & Associates	4,500.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	4,485.00	T
105244	Verizon Wireless	4,433.59	
173350	Flourish Consulting LLC	4,375.00	
114688	Muncie Reclamation & Supply DBA ABC	4,374.51	G
170868	McKesson Medical-Surgical Gov Solutions	4,220.65	
24642	US Customs & Border Protection	4,131.01	
198227	Rainbow Treecare DBA Rainbow Ecoscience	4,113.36	
21098	Davies Printing Co	3,823.00	T
22026	Hunt Electric Corporation	3,793.96	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,753.00	T
111459	WSB & Associates, Inc.	3,709.50	T
94855	Hawkins, Inc	3,643.16	
114029	Stantec Consulting Services Inc	3,615.25	
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE - Local 49	3,430.00	!
20418	Beckleys Inc	3,357.25	T
188472	Southwick, Meghann DBA Spot On LLC	3,334.27	T
23330	Olm Medical Center	3,234.00	T
164730	Extreme Pro-Clean LLC	3,200.00	
178431	Skipper, Rosei	3,135.00	T
133102	Olm Co Facilities	3,114.75	T
180278	Plan-IT Geo LLC	3,000.00	
23936	Ronco Engineering Sales Inc	2,978.95	
172062	Gertens Wholesale	2,963.50	
190962	Junges Flooring	2,890.00	
174039	MENARDS INC # 3013	2,885.65	
198252	SafetyFirst Specialty Contracting IncDBA	2,882.60	
22582	MTI Distributing Co	2,793.87	T
20768	CDW Government Inc	2,720.94	
83090	ProLine Dist. Inc	2,698.30	
167801	Business Planning Concepts Inc	2,544.00	!
24116	Servicemaster Commercial Inc	2,520.00	T
22105	Integrated Technology Eng Inc	2,515.00	T
22436	Larson Companies Inc-Peterbilt	2,469.34	T
198338	Stejskal, Brady Joel DBA Junk-It, LLC	2,379.94	
24079	Schumacher Elevator Inc	2,238.50	T
170911	Jorrie L Johnson	2,216.57	
138995	MN Ag Group Inc	2,209.84	T
24896	West Publishing Corp	2,189.36	
189017	IPS Group Inc.	2,167.10	
191001	New Flyer of America Inc.	2,163.00	T
187563	Riverland Excavating LLC	2,122.88	
173377	MPEC- NAPA Auto Parts	2,118.89	T
94635	Forum Communications Co DBA	2,067.84	

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51145	Verified Credentials Inc	1,931.59	
24409	Summit Fire Protection Inc	1,813.00	
111951	Warners' Stellian Co Inc	1,728.99	
162188	City Laundering Company	1,701.96	
24386	Streicher Guns Inc	1,624.87	
73626	Rink Systems, Inc.	1,536.00	
115462	FleetPride Truck & Trailer Parts	1,528.41	
22973	MN Valley Testing Labs Inc.	1,473.69	G
94089	Cummins NPower, LLC	1,470.00	
22797	Midwest Tape Exchange	1,402.25	T
153912	De Bauche Truck & Diesel Inc.	1,369.71	G
15013	IUOE - Local 70	1,352.00	!
193312	Heritage Pet Hospital	1,303.16	
193072	Faul, Kiri A DBA Faul Psychological PLLC	1,300.00	
129331	Network Services Company DBA Dalco	1,206.89	
15000	AFSCME-Council 65	1,201.68	T
113802	CenturyLink	1,178.00	
93452	EO Johnson Co. Inc	1,166.59	
102991	Dacotah Paper Co	1,140.36	
24422	Superior Mechanical Inc	1,116.50	G
15022	United Way of Olmsted County Inc	1,081.70	T
172295	Dakota Supply Group	1,018.02	G
130399	KDEE Technology LLC DBA On the Go	1,000.00	
166537	Aug, Tyler	1,000.00	
174395	Futurity Information Technology, Inc	999.00	
24516	Thomas Tool & Supply Inc	984.96	
195599	Irene C Woodward	974.82	
177153	Zero9 Solutions LTD	965.55	
24818	Walker Parking Consultants Inc	962.50	T
164810	Harris Rochester Inc	933.40	
41417	MSA Safety Sales, LLC	903.94	
129065	Cintas Corporation 2	884.28	
168598	Terracon Consultants, Inc	882.75	
154133	MacQueen Emergency Group	880.15	T
23912	Roch Ford Toyota	870.44	
53855	Minnesota Dept of Revenue	856.82	@
106650	Amazon	850.95	T
136311	Scheels - Apache Mall	837.96	
104306	Reinders, Inc	791.54	T
82291	A+ Services	779.78	G
193902	SP Plus Corporation	770.00	
22888	MN Dept of Revenue/Petro Div	742.71	@
112667	Leitzen Sand and Gravel Inc.	734.73	
105568	FCX Performance Inc	725.20	
24506	Thatcher Pools & Spas Inc	706.05	
25031	Ziegler Inc	695.58	T
73259	Ready Mix Concrete Company LLC	688.50	

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24423	Superior Screeners Inc	672.50	T
197565	Shawn M Yocom	623.87	
22994	Mississippi Welders Inc	603.33	T
106613	Olson Trading Post	600.00	
22269	Kaman Industrial Tech Corp	591.17	G
39849	Easy Picker Golf Products, Inc	546.60	T
176710	Buick GMC of Rochester, INC	546.60	
32989	Roch Public Utilities-Water Division	542.36	T
113576	Superior Turf Services, Inc.	530.10	
20440	C L Bensen Company Inc	522.36	G
135449	Michele G Greer, PLLC Law Office	520.15	!
20599	Brock White Co	512.61	
21654	Gillig Corporation	507.74	
118965	Tennant Sales and Service Co	501.70	T
98433	Jetter Clean, Inc.	500.00	T
24449	Dave Syverson Truck Center Inc	490.95	G
184895	Lano Equipment, Inc.	486.17	
22707	McMaster-Carr Supply	468.40	T
191725	Linde Gas & Equipment Inc	461.63	
22075	Ind School Dist 535	459.93	T
25026	Zep Manufacturing Co Inc	443.47	
193298	Midwest Wash Systems LLC DBA Hotsy	441.90	T
21131	Demco Inc	421.09	
197735	Victoria L Halloran	398.65	
21525	Forney LP	394.69	
24316	SRF Consulting Group Inc	391.66	T
114606	Ultimate Safety Concepts Inc DBA Clareys	390.00	T
189156	Kleen-Tech Services, LLC	390.00	
191601	Wiese USA, Inc	367.50	
15012	IAFF Local 3869	367.02	T
63161	RPEA	365.00	T
188073	LRG Technologies, Inc. DBA Mobile Pro	359.95	
192173	Navigate360 LLC dba Alice Training	359.40	
103973	Gregory A Jeardeau	352.00	
113214	Jeffrey S Stevens	352.00	
119168	Paul A Hill	352.00	
144325	Corey J Sveen	352.00	
15030	Roch Supervisory Association	340.00	T
175752	Rowley, Kimberly	333.50	
21413	Farm & Home Publishers	330.00	
171869	Verizon Connect NWF, Inc.	323.80	T
153488	Greenhaven Publishing	305.10	
174540	Shoptikal LLC DBA Shopko Optical	300.26	
140125	The Sand Creek Group Ltd	295.00	
21037	Custom Communications Inc	288.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	287.46	
145970	Kone Inc.	285.00	T

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22933	MN Public Radio	275.00	
181421	AV, LLC	262.50	
196135	Golden West Industrial Supply	262.44	
21671	Glock Inc	250.00	
136827	Connect Media LLC	250.00	
21685	Gopher State One-Call Inc.	249.75	
24839	Waste Management Inc	248.79	
197624	Everlight Solar Construction	246.34	
24144	Sherwin Williams Co Inc	236.28	T
20015	A M Leonard Inc	229.07	
115443	Blue Tarp Financial	228.52	
130710	Dyslexia Institute of Minnesota	227.52	
138040	Quality Building Maintenance Inc	225.00	G
114237	John N Compton	224.00	
33936	Veit Disposal Systems	221.00	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
6746	David P Thomson	206.25	T
189436	Purple Mountain Solutions Inc DBA Gold	205.24	
160745	Red Wing Shoe Store	203.99	
154802	Gretchen E Bill	202.68	T
178290	Olm Co Housing & Redevelopment	200.85	
111690	RTVision, Inc.	200.00	T
21440	Ferrellgas	196.96	T
196929	Premier Wash Systems LLC	195.00	
24823	WHKS	191.25	T
174038	MENARDS INC # 3314	190.63	
183939	Carben Tec, LLC	189.75	
23325	Olm Co Recorder	184.00	T
23830	Roch Area Foundation	180.00	
15019	New York Life Deferred	178.40	T
114193	MSC Industrial Supply	166.90	G
11710	Erik J Propotnik	160.00	T
21735	Grey House Publishing	154.44	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
98464	Minuteman Press	148.05	
24292	Spee Dee Delivery Service Inc	146.45	
24042	Schilling Supply Co Inc	143.88	T
21703	Grainger Inc	143.17	
23458	Peoples Energy Cooperative	137.87	T
107760	Farrell Equipment & Supply Co., Inc.	136.64	
158789	Core & Main LP	127.24	
23260	Northern Valley Animal Clinic	126.00	
172258	Metro Fibernet, LLC	121.00	T
101431	Franz Reprographics Inc	112.72	
22459	League of MN Cities Ins Trust	112.13	
24691	United Parcel Service	110.49	
187155	Burggraf's Ace Hardware of Rochester, In	103.92	

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22865	MN Dept of Labor & Industry	100.00	
135674	Kwik Trip Extended Network	91.19	
102427	Joe's AutoCare, Inc.	90.95	T
62664	Charter Communications LLC	88.05	
20077	Ag Electrical Specialists Inc	80.55	
150460	Avery Xiong	79.99	
108723	Badges, LLC	76.19	
164473	Ryan D Bettenberg	74.58	
198282	MN Assn Of Mechanical&Plumbing Officials	70.00	
123253	Sarah K Joynt	68.50	
184013	Aramark Uniform & Career Apparel Group	63.28	
98780	O'Reilly Auto Parts Inc	61.50	T
37347	Calm Winds, Inc. DBA Cascade	59.20	
162901	Broadway Laundromat of Rochester, MN,LLC	57.13	
128373	Mister Car Wash	53.20	
22248	K & S Heating Air Cond & Plumb Inc	52.50	
94030	WI SCTF	50.00	!
23309	Olm Co Property Records & Lic	46.00	T
108713	Driessen Water, Inc.	42.40	T
21003	Crescent Electric Supply Co	35.23	
23434	Pauls Lock & Key Shop Inc	25.60	
15007	Engineering Tech Association	23.00	T
22930	MN Pollution Control Agency	23.00	
157669	Ryan Companies US Inc	15.00	
198194	Brigham Young University	15.00	
21015	Crossroads License Bureau	14.25	T
21584	GMS Industrial Supply Inc	13.66	G
50547	Arrow Ace Hardware, Inc	11.58	T
196260	Voiance Language Services LLC	10.00	
160881	Roch MN Properties, LLC	2.50	T
<b>Grand Total</b>		<b>9,029,697.46</b>	