

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**09/26/22 to 10/09/22 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111324	MorganStanley SmithBarney LLC	8,880,680.00	@
101033	Banc of America Securities, LLC	8,065,084.73	@
189024	SG America Securities LLC	8,037,921.87	@
21300	Elcor Construction Inc	1,595,870.71	T
24316	SRF Consulting Group Inc	932,295.79	T
15028	First Chicago Bank	749,487.03	@
15025	PERA	715,636.83	@
15024	PERA	547,260.53	@
20526	Carl Bolander & Sons	519,863.59	T
168502	MMSI Inc DBA Medica Hlth Plan	514,662.18	T
23894	Roch Sand & Gravel	387,612.14	
23851	Roch Convention & Visitors Bureau	329,550.00	T
104817	Pember Companies, Inc	295,560.14	T
22333	Knutson Construction Co Inc	291,610.13	T
191680	Zenith Tech, Inc.	236,365.82	T
114614	Mead & Hunt Inc	167,279.27	
190722	Express Scripts	159,581.79	T
15029	MN Dept of Revenue	158,501.85	@
22739	Merit Contracting Co Inc	145,449.75	T
112595	Emmons & Olivier Resources, Inc.	130,399.33	
21522	Ford Metro Glass Inc	129,589.50	T
129092	Destination Medical Center Corporation	111,986.46	
23828	Roch Area Economic Dev Inc	110,164.66	T
129043	CHS Inc	103,050.36	T
76557	Berkley Risk Administrators Co LLC	68,157.31	T
23326	Olm Co Sheriff	62,788.22	T
15020	Vantagepoint Transfer Agents-457	60,888.69	@
122509	GreatWest Life and Annuity Insurance Co	60,777.84	@
101060	MN State Retirement System	58,331.77	@
111459	WSB & Associates, Inc.	57,801.67	T
134014	Maier Tree & Lawn - Davey Tree Expert Co	57,638.45	
24715	Universal Truck Equipment Inc	57,276.70	
171257	US Bank dba Voyager Fleet Systems	54,393.92	@
140136	US Bank	46,630.87	@
146506	Sir Lines-A-Lot	46,551.48	
97533	Wells Fargo Bank	45,595.86	T
188455	72 Hour LLC dba Nat Auto Fleet Grp	45,439.00	
136847	Hildebrandt Services LLC	41,436.29	T
21544	Fraser Construction Inc	40,900.39	T
179944	WSE Massey Engineering & Surveying, Ltd	40,605.00	
139265	New Line Mechanical	36,646.25	T
112915	Landscape Structures Inc	34,482.52	
24823	WHKS	34,295.00	T
70323	Premier Electrical Corporation	33,970.00	
105353	Wilson Custom Tree	33,025.13	T
44914	Castlewood Homes	32,980.25	
102323	IUOE Central Pension Fund	32,726.21	!

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133099	Olm Co Solid Waste Utilities	30,905.82	T
94855	Hawkins, Inc	30,137.94	
21215	Doyle Conner Co Inc	26,976.77	T
198597	Lucy Meyer DDS.,P.L.L.C.	26,715.00	
116909	Permanent Coating Solutions LLC	25,725.00	
23820	Roch Amatuer Sports Commission	25,000.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	24,682.46	T
20339	B & H Photo - Video Inc	23,035.77	
172051	Fowler and Hammer, Inc.	22,077.00	
24157	Short-Elliott-Hendrickson Inc	20,864.94	T
53059	Jeffrey A Gorman	19,421.01	T
102386	IUOE Central Pension Fund	19,334.40	!
52725	Kustom Signals Inc	18,359.91	
130788	Ti-Zack Concrete, Inc.	17,569.05	T
108212	OverDrive, Inc.	17,097.87	T
22239	Ingram Library Services	16,699.60	T
142509	Corporate Mechanical Inc	16,674.00	
198228	Wastequip LLC DBA Toter LLC	16,106.61	
10051	Michael P Manahan	15,429.79	T
182040	Malone, Sam DBA Root River Tree Service	15,200.00	T
21124	Dell Computer Corp	14,536.17	
195087	RES Great Lakes LLC	13,723.75	
112028	Cutwater Investors Serv Corp	13,333.33	T
95791	Astleford International	13,243.40	
133791	MII Life Inc DBA Further	11,981.83	@
8208	William W Watson	11,672.49	T
113697	Questions & Solutions Engineering Inc	11,665.01	T
112044	Widseth Smith Nolting & Assc, Inc.	11,542.70	
155900	Gall's LLC DBA Uniforms Unlimited	11,085.98	T
24658	US Postal Service	10,935.23	
20405	Bauer Built Tire Service Center Inc	10,882.57	
194682	Asakura Robinson Company LLC	10,610.55	T
102429	MN Energy Resources Corp	10,312.52	@
112219	Nagel's Grading & Landscaping, Inc.	10,071.00	T
164054	Morris Leatherman Co	9,000.00	
133098	Olm Co Solid Waste Refuse	8,784.17	T
190551	8X8 Inc	8,761.52	
23885	Roch Plumbing & Heating Co Inc	8,409.48	T
22436	Larson Companies Inc-Peterbilt	7,903.40	T
72627	MN Dept of Labor & Industry	7,695.47	
21654	Gillig Corporation	7,615.91	
22477	Leitzen Concrete Products Inc.	7,052.00	T
174289	Alluma LLC	6,957.97	T
24919	Jim Whiting Nursery/Garden Ctr Inc	6,637.00	T
195781	Golden Valley Supply Co	6,128.00	T
153912	De Bauche Truck & Diesel Inc.	6,018.43	G
24659	USPS - POC 8087093	6,000.00	T

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102374	Affordable Portables Inc	5,912.78	T
198338	Stejskal, Brady Joel DBA Junk-It, LLC	5,586.37	
20573	Braun Intertec Corp	5,319.75	G
119837	Progressive Tool & Mfg Company	5,207.89	
20599	Brock White Co	5,111.46	
166137	ParkMobile, LLC	5,075.80	
173377	MPEC- NAPA Auto Parts	4,855.01	T
22870	MN Office of MN.IT Services	4,749.75	
108573	Interstate Battery Systems of Great	4,430.85	
112842	John Deere Financial	4,299.21	
20874	Clark Concrete Inc	4,250.00	
22459	League of MN Cities Ins Trust	4,198.05	
20228	4imprint Inc	4,050.61	G
24423	Superior Screeners Inc	4,025.25	T
25022	Zarnoth Brush Works Inc	3,977.30	T
101083	Fire Safety USA Inc	3,936.60	
22797	Midwest Tape Exchange	3,870.16	T
20418	Beckleys Inc	3,775.50	T
185752	PEC Solutions DBA Archkey Technologies	3,730.00	
142861	Local Government Info Systems Assn	3,622.00	T
20527	Bolton & Menk Inc	3,450.50	T
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
136311	Scheels - Apache Mall	3,159.98	
158789	Core & Main LP	3,086.59	
104306	Reinders, Inc	3,024.90	T
21015	Crossroads License Bureau	3,008.54	T
84867	R J's Golf Carts Inc	3,000.00	
24644	US Dept Interior-US Geological	2,976.75	
108376	Houck Motor Coach Advertising Inc DBA	2,975.00	
83090	ProLine Dist. Inc	2,952.21	
198537	Messersmith, Jeremy	2,830.00	
166553	ALM Holding Company	2,556.60	
21037	Custom Communications Inc	2,516.15	T
73259	Ready Mix Concrete Company LLC	2,454.02	
184895	Lano Equipment, Inc.	2,422.30	
129331	Network Services Company DBA Dalco	2,381.66	
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
21187	Diversity Council	2,310.00	T
98004	Prairie Restorations, Inc.	2,275.00	G
182413	Opportunity Services	2,252.88	T
93452	EO Johnson Co. Inc	2,235.41	
154133	MacQueen Emergency Group	2,120.93	T
94635	Forum Communications Co DBA	2,008.96	
118860	Kullot Trailer Parts & Service, LLC	2,005.90	
21859	Heartland Tire & Service	1,982.06	T
23662	R & M Steel	1,821.98	G
111207	TMS Johnson Inc	1,765.00	

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115462	FleetPride Truck & Trailer Parts	1,762.01	
23936	Ronco Engineering Sales Inc	1,629.10	
22707	McMaster-Carr Supply	1,620.05	T
24386	Streicher Guns Inc	1,606.90	
21199	Donovan M.J. Enterprises Inc.	1,580.00	
114688	Muncie Reclamation & Supply DBA ABC	1,574.14	G
23858	Roch Feed & Pet Supply	1,556.98	
106650	Amazon	1,539.81	T
198227	Rainbow Treecare DBA Rainbow Ecoscience	1,513.51	
175356	ACHLA Alliance of Chicanos,Hispanics	1,500.00	
99635	DeZurik DBA DeZurik APCO Hilton	1,465.00	
22880	MN Dept of Revenue	1,463.50	@
23912	Roch Ford Toyota	1,434.99	
24606	Truckin' America	1,434.85	
151669	T-Mobile	1,427.88	
114606	Ultimate Safety Concepts Inc DBAClareys	1,385.00	T
138445	Dorco, Inc. DBA	1,370.00	T
33147	Thompson Garage Door Inc	1,358.72	G
87022	Nalco Company	1,352.75	
24951	WHV Inc	1,349.84	
112635	SHI International Corp.	1,328.88	
184800	Great Northern Environmental LLC	1,310.92	
21773	Hach Company	1,304.83	
193072	Faul, Kiri A DBA Faul Psychological PLLC	1,300.00	
113117	Precise MRM LLC	1,261.78	G
110908	Nitro Software Inc	1,237.20	
105244	Verizon Wireless	1,237.12	
97519	Wieser Precast Steps, Inc.	1,230.00	G
142066	Stelter Brenda DBA Anchor Promotions	1,213.31	
174039	MENARDS INC # 3013	1,171.10	
106663	Quality Power Solutions LLC	1,160.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,151.19	
181857	Columbia Pipe & Supply Co	1,132.98	
102427	Joe's AutoCare, Inc.	1,112.10	T
21735	Grey House Publishing	1,111.80	
107969	Ear Phone Connection	1,102.78	
183939	Carben Tec, LLC	1,084.02	
176185	Tyler D Pond	1,056.00	
24642	US Customs & Border Protection	1,051.59	
193312	Heritage Pet Hospital	1,046.67	
24766	Viking Electric Supply Inc	934.68	
23892	Roch Restaurant Supply Inc	889.00	
160929	Clarion Associates LLC	880.93	T
22223	Johnson Printing Company Inc	855.00	
102356	Hansen Robert M DBA Bob the Bug Man	851.00	
62664	Charter Communications LLC	841.96	
155185	Sanco Equipment LLC DBA Bobcat	830.32	

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129065	Cintas Corporation 2	825.03	
22994	Mississippi Welders Inc	823.50	T
192268	Presence Telehealth PLLC DBA Compcare	784.00	T
154963	Natl Community Develop Assn	772.50	
155267	Heacox Law	770.00	
21262	Eagle Point Software Corp	750.00	G
23027	Moss & Barnett	747.50	
171302	Ia P Xiong	743.33	T
198595	Dinneen, Patrick	740.61	
21584	GMS Industrial Supply Inc	727.84	G
21703	Grainger Inc	718.94	
119171	Brandon D MacLeod	704.00	
20602	Brodart Co Inc	688.00	
99335	Davis Equipment Corp DBA Turfwerks	676.51	T
22778	Midstates Equipment & Supply Inc	673.71	T
107749	Mulcahy Company Inc	640.52	
162188	City Laundering Company	632.26	
103110	Jared W Pankratz	623.19	
24449	Dave Syverson Truck Center Inc	619.55	G
131464	Harterts Store, Inc.	600.00	
196410	Momentum	600.00	
78666	Landmark Environmental LLC	595.00	
41947	Batteries Plus Inc	592.59	T
24478	TEC Industrial Inc	587.23	T
22973	MN Valley Testing Labs Inc.	585.35	G
192092	Wand Newco 3, Inc dba Caliber Collision	585.00	
102848	Egan Co Inc	581.54	T
154879	Pulver Motor Service	580.00	
192678	LRS of Minnesota LLC	565.06	
21098	Davies Printing Co	545.00	T
193484	Equipment Management Company	535.00	
198540	Wani, Pitia	528.64	
118584	TruePoint Solutions, LLC	525.00	
34256	Greene Espel, P.L.L.P.	518.50	T
133746	Bluhm Randy DBA Direct Radar Lidar	500.00	
198465	Whitehorn, Stephanie	500.00	
172295	Dakota Supply Group	499.84	G
170868	McKesson Medical-Surgical Gov Solutions	498.14	
135449	Michele G Greer, PLLC Law Office	496.69	!
20440	C L Bensen Company Inc	488.88	G
188140	AppRiver, LLC	487.20	
102510	Leibold Irrigation, Inc	473.99	
138995	MN Ag Group Inc	458.40	T
24950	Winkels Electric Inc	454.85	
190547	Server Suites LLC DBA ERP Suites	453.75	
125591	Aaron S Hamersma	452.50	
21843	Hauser Chem-Dry Inc	450.00	

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53855	Minnesota Dept of Revenue	427.91	@
23434	Pauls Lock & Key Shop Inc	408.40	
114193	MSC Industrial Supply	401.15	G
24764	Viking Automatic Sprinkler Inc	388.00	G
122757	Home Systems Installation LLC	384.76	
42777	St Joseph Equipment Inc - LaCrosse	370.35	
111107	Kennedy & Graven	368.20	
23311	Olm Co Finance Dept	360.00	T
186665	Kromer Pro LLC DBA Kromer Company	335.53	
184531	Alison C Zelms	334.87	
187940	Pump & Meter Service Inc	334.69	
196896	VanDeWalker, Sandra L	330.00	
107750	Landscape Forms Inc	320.00	
24245	Soma Construction Inc	316.09	
11959	Jamie M Miller	303.75	
146682	K9 Storm Inc	298.00	
73163	Syn-Tech Systems, Inc	293.00	G
23834	Roch Armored Car Co Inc	290.25	T
20768	CDW Government Inc	288.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	280.54	
198419	Eurofins TestOil, Inc	280.00	
11214	Ronald V Swisher	279.98	T
22933	MN Public Radio	275.00	
184634	ARI Phoenix, Inc. DBA ARI-Hetra	274.07	
185122	Chao M Mwatela	255.87	
25031	Ziegler Inc	254.06	T
84410	Electric Pump Inc	253.70	G
174038	MENARDS INC # 3314	253.21	
22822	Miracle Recreation Equip Co	253.00	
41401	Victorias of MN DBA Victorias Resturant	250.00	
21893	Herold Flags	246.75	
107760	Farrell Equipment & Supply Co., Inc.	235.96	
22582	MTI Distributing Co	226.00	T
23883	Roch Overhead Door Co Inc	219.00	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	219.00	T
158376	Wendy L Turri	212.03	
184237	Talos Dynamics LLC	211.54	T
85101	A-Z Embroidery	204.60	G
113168	Halo Branded Solutions Inc	201.53	
119168	Paul A Hill	201.42	
43653	Manahan Machine Shop Inc	200.34	G
191725	Linde Gas & Equipment Inc	199.32	
10291	Steven G Thompson	190.00	
108506	Jason S Wesely	185.00	
15000	AFSCME-Council 65	184.41	T
15019	New York Life Deferred	178.40	T
176710	Buick GMC of Rochester, INC	177.31	

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7923	William C McKay	175.00	
22930	MN Pollution Control Agency	170.00	
176808	DMG Inc dba Malloy Electric	165.00	
24018	Sargents Nursery Inc	164.85	
22237	Johnstone Supply	156.32	
21429	Feils Oil Co Inc	155.00	
113802	CenturyLink	151.80	
21841	Hathaway Tree Service Inc	150.00	
113942	History Center of Olmsted County	150.00	
189436	Purple Mountain Solutions Inc DBA Gold	146.61	
23526	Podeins Power Equip	146.00	T
8056	John W Munson	136.00	
24524	Thronson Oil & LP Gas Co	134.88	G
22803	Milestone Materials	132.86	
161581	Ancom Technical Center Inc	130.50	
98464	Minuteman Press	128.45	
102966	Piepho Moving & Storage Inc DBA Roch	115.00	
98780	O'Reilly Auto Parts Inc	114.73	T
21440	Ferrellgas	114.27	T
21067	Dalco Corp	107.45	T
24845	Water Environment Federation	105.00	
102856	Tsai Fong Books, Inc.	103.07	
198654	Smithson, William	100.00	
20237	Appliance Village Inc	99.00	G
119175	Andrew J Thoma	96.00	
101431	Franz Reprographics Inc	93.75	
7252	Lori L Paukert	87.54	T
196262	Tointon, Melissa	80.10	
23458	Peoples Energy Cooperative	79.61	T
134968	Environmental Equip & Services Inc	79.13	
114208	Cengage Learning Inc/Gale	78.37	T
23198	Newark Electronics	76.32	
10043	Timothy C White	69.95	
184013	Aramark Uniform & Career Apparel Group	63.28	
23523	Plunkett's Inc.	62.09	
50547	Arrow Ace Hardware, Inc	56.26	T
115443	Blue Tarp Financial	55.97	
102991	Dacotah Paper Co	52.50	
22037	Hy-Vee Food Stores Johnston IA	51.43	
23309	Olm Co Property Records & Lic	50.00	T
71259	MN Office of Administrative Hearings	50.00	
98960	OSI Environmental Inc	50.00	G
187155	Burggraf's Ace Hardware of Rochester, In	47.98	
23325	Olm Co Recorder	46.00	T
150548	Clement Carlos E DBA G&A Signs LLC	45.08	
173516	First Supply LLC	44.40	
21712	Graybar Electric Co Inc	43.68	

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192998	Atlas Toyota Material Handling LLC	35.23	
20505	Blackstone Audio Books Inc	34.94	T
22392	League of MN Cities	30.00	
177307	MN Governmental Relations Council	30.00	
114242	Ryan T Lodermeier	27.03	
21417	Fastenal	22.14	T
97215	Natures Best Cleaners Inc	20.89	
162901	Broadway Laundromat of Rochester, MN,LLC	20.58	
108713	Driessen Water, Inc.	20.45	T
53823	Michael A Thedens	20.00	T
72927	Collin L Tinsley	20.00	
120334	HD Supply Facilites Maint. LTD DBA	19.29	
24511	Thirty Seventh Street Tire & Auto Inc	18.95	
112029	Washington County Library	12.95	
113418	Heather L Acerro	12.91	T
<b>Grand Total</b>		<b>35,354,619.00</b>	