

City of Rochester, MN
Accts Payable Summary by Payee
10/10/22 to 10/23/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
153757	BMO Capital Markets Corp	5,745,010.19	
192299	The Mathiowetz Construction Co.	1,000,651.45	T
38127	First Transit, Inc.	755,473.77	T
15028	First Chicago Bank	722,949.58	@
168502	MMSI Inc DBA Medica Hlth Plan	639,735.36	T
23890	Roch Public Utilities-Electric Division	570,531.05	T
196149	Salas O'Brien North LLC	342,571.36	
76557	Berkley Risk Administrators Co LLC	235,752.43	T
101060	MN State Retirement System	166,886.24	@
15029	MN Dept of Revenue	152,002.67	@
107794	Paragon Restoration II, Inc.	140,453.22	T
190722	Express Scripts	124,704.37	T
129092	Destination Medical Center Corporation	122,479.49	
161455	Presidio Holdings Inc DBA Presidio	119,742.72	
168503	MMSI Inc. DBA Medica Hlth Sol	115,683.74	T
174925	Asphalt Surface Technologies Corporation	115,168.00	
20000	A-1 Excavating Inc	111,791.50	T
73375	Bearcom	111,477.48	
21124	Dell Computer Corp	79,574.82	
23894	Roch Sand & Gravel	77,640.76	
80508	Brown & Caldwell	76,242.68	
129043	CHS Inc	66,160.21	T
15020	Vantagepoint Transfer Agents-457	60,595.69	@
122509	GreatWest Life and Annuity Insurance Co	60,225.96	@
23903	Roch Swim Club Inc	54,181.75	
23194	New Age Tree Service of MN Inc	52,000.00	
21215	Doyle Conner Co Inc	48,311.00	T
112314	Crouse-Hinds Inc	44,355.00	
168573	Coen+Partners, Inc	44,027.25	
23835	Roch Art Center	42,500.00	T
102848	Egan Co Inc	42,000.00	T
97533	Wells Fargo Bank	39,860.73	T
168384	Stratacor dba DDMN ASO, LLC - VR	30,744.78	T
158285	Bibliotheca, LLC	29,901.00	G
112956	Sawtooth Holdings	27,409.60	
24111	Senior Citizens Serv Inc. DBA 125 Live	27,000.00	
179143	MN Management & Budget	26,354.00	
108212	OverDrive, Inc.	24,538.65	T
191001	New Flyer of America Inc.	22,204.48	T
125829	Novotx, LLC	21,500.00	T
22853	MN Commissioner of Revenue	20,981.25	@
198942	Chippewa Concrete Services Inc	20,500.00	
22898	MN Envir Sci & Eco Review Brd	20,000.00	
22885	MN Dept of Transportation	18,052.09	
94855	Hawkins, Inc	17,070.13	
184237	Talos Dynamics LLC	17,058.00	T
111107	Kennedy & Graven	15,807.30	

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53059	Jeffrey A Gorman	15,455.14	T
113368	Herring Eco-Logistics, Inc.	14,973.00	T
22003	Horsman Kevin DBA Horsman Fence Co	14,800.00	
22239	Ingram Library Services	14,522.61	T
137583	Better Lawns, Shrub, & Snow Removal	14,205.70	T
153752	Meyer, Borgman & Johnson Inc	13,904.00	
133101	Olm Co Public Works Misc.	13,261.96	T
155900	Gall's LLC DBA Uniforms Unlimited	12,376.67	T
24613	TSP Inc	12,243.75	T
177893	Safeware INC	11,900.00	
10051	Michael P Manahan	11,797.43	T
104258	Potters Industries, Inc.	11,616.00	T
105244	Verizon Wireless	11,031.05	
174080	Dunham	10,680.00	
162563	Roch Campus, LLC	10,500.00	
23822	Roch Airport Co	9,999.97	T
111022	AT & T Mobility	9,949.58	
15015	LELS	9,895.00	T
196716	Goodenough Consulting LLC	9,766.66	
112219	Nagel's Grading & Landscaping, Inc.	9,150.00	T
190551	8X8 Inc	8,718.65	
20573	Braun Intertec Corp	8,625.25	G
133791	MII Life Inc DBA Further	8,578.88	@
191348	OrangeBoy Inc	8,500.00	
15027	IBEW Local 949	8,203.38	T
105362	Helen M Nagel, Inc DBA Nagel Sod	7,977.50	
24766	Viking Electric Supply Inc	7,708.25	
24218	Smith Schafer & Associates	7,500.00	T
108788	Mango Languages	7,350.00	
8208	William W Watson	7,244.16	T
22477	Leitzen Concrete Products Inc.	7,102.75	T
22436	Larson Companies Inc-Peterbilt	7,039.56	T
62924	Bongarde Holdings Inc.	7,000.00	
153912	De Bauche Truck & Diesel Inc.	6,886.12	G
193809	Lockridge Grindal Nauen P.L.L.P.	6,666.66	
173113	Sustainable Strategies DC	6,500.00	
186593	Justintime Trucking LLC	6,365.00	
178895	Callanan Express LLC	6,200.00	
111728	Marco Inc	6,080.00	
23885	Roch Plumbing & Heating Co Inc	6,056.97	T
198842	J & M Contractors LLC	6,035.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
25031	Ziegler Inc	5,669.90	T
15010	IAFF Local 520	5,524.50	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
15018	MN Child Support Payment Center	5,279.71	!
80847	Trencher's Plus Inc	5,220.13	

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152652	Meyer Darla M DBA D&M Industrial Cleaner	5,181.97	T
108138	MN Bureau/Criminal Apprehension	5,100.00	
142074	Metropolitan Mechanical	5,040.76	
20405	Bauer Built Tire Service Center Inc	5,017.37	
197127	Jensen, Michael Sterling	5,000.00	
166137	ParkMobile, LLC	4,988.80	
198538	Dominique Flemons dba American Songster	4,900.00	
136847	Hildebrandt Services LLC	4,896.88	T
137694	Squeegie Squad	4,752.09	
145352	Olm Medical Center Sports Medicine	4,751.21	
20418	Beckleys Inc	4,524.16	T
183425	Pagefreezer Software, Inc.	4,488.00	
133098	Olm Co Solid Waste Refuse	4,417.13	T
185752	PEC Solutions DBA Archkey Technologies	4,266.00	
113205	Madden Galanter Hansen LLP	4,244.32	T
22797	Midwest Tape Exchange	4,156.02	T
20053	Adamson Motors Inc	4,084.31	T
21654	Gillig Corporation	4,076.27	
41417	MSA Safety Sales, LLC	4,008.53	
112385	CRW Architecture & Design Group	3,920.00	T
195039	Zynnovation LLC	3,832.56	
194651	Principal Bank	3,687.30	
24642	US Customs & Border Protection	3,678.75	
169465	Agile Mile, Inc.	3,570.00	T
173377	MPEC- NAPA Auto Parts	3,546.86	T
20066	Advantage Dist LLC	3,512.60	T
101083	Fire Safety USA Inc	3,465.00	
80737	Franklin Heating Station	3,426.50	
93452	EO Johnson Co. Inc	3,312.00	
24316	SRF Consulting Group Inc	3,225.88	T
145155	Standard Spring Truck Suspension Parts	3,118.84	
22105	Integrated Technology Eng Inc	3,060.00	T
171377	CB Theater Experience, LLC	3,000.00	
102976	Pro Image Promotions & Apparel	2,885.67	
198252	SafetyFirst Specialty Contracting IncDBA	2,882.60	
170868	McKesson Medical-Surgical Gov Solutions	2,823.14	
20527	Bolton & Menk Inc	2,620.00	T
23330	Olm Medical Center	2,572.00	T
110839	SiteImprove, Inc	2,570.87	
51145	Verified Credentials Inc	2,543.45	
129331	Network Services Company DBA Dalco	2,542.98	
24116	Servicemaster Commercial Inc	2,520.00	T
21859	Heartland Tire & Service	2,456.84	T
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
20416	Becker Arena Products Inc	2,296.89	
24896	West Publishing Corp	2,289.36	
98004	Prairie Restorations, Inc.	2,275.00	

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101405	SirsiDynix	2,240.00	
21829	Hartfiel Automation Inc	2,232.92	
123468	Northern Sun Productions LLC	2,196.00	T
24157	Short-Elliott-Hendrickson Inc	2,191.25	T
189017	IPS Group Inc.	2,149.42	
93582	Thoreson, Craig Warren	2,073.32	T
22582	MTI Distributing Co	2,022.73	T
32989	Roch Public Utilities-Water Division	2,001.07	T
106650	Amazon	1,997.91	T
22973	MN Valley Testing Labs Inc.	1,981.93	G
41947	Batteries Plus Inc	1,974.91	T
111459	WSB & Associates, Inc.	1,939.50	T
114606	Ultimate Safety Concepts Inc DBAClareys	1,899.68	T
156757	Warning Lites of Minnesota Inc	1,880.00	
173350	Flourish Consulting LLC	1,875.00	
194812	R & R Specialties of Wisconsin Inc	1,856.00	T
107814	Frontier Precision Inc	1,820.00	G
193312	Heritage Pet Hospital	1,798.06	
15009	IBEW Local 949 -Clerical	1,772.74	T
142066	Stelter Brenda DBA Anchor Promotions	1,771.94	
24409	Summit Fire Protection Inc	1,675.00	
135937	A & T Europe SPA	1,650.00	
138445	Dorco, Inc. DBA	1,600.00	T
23657	RDO Equipment Co	1,596.83	T
34256	Greene Espel, P.L.L.P.	1,594.50	T
23936	Ronco Engineering Sales Inc	1,588.89	
21098	Davies Printing Co	1,575.00	T
102429	MN Energy Resources Corp	1,541.73	@
115462	FleetPride Truck & Trailer Parts	1,523.00	
53855	Minnesota Dept of Revenue	1,521.24	@
22593	MacQueen Equipment Inc	1,520.43	T
134968	Environmental Equip & Services Inc	1,500.30	
21841	Hathaway Tree Service Inc	1,500.00	
83090	ProLine Dist. Inc	1,480.16	
35315	ULINE, Inc	1,469.48	G
187817	GSM Engineered Fabrics LLC	1,440.12	
113282	Motorola Solutions Inc	1,436.40	
33936	Veit Disposal Systems	1,367.00	T
21383	Express Services Inc DBA Express	1,305.04	T
113907	Johnston Autostores	1,279.72	G
192161	Van Meter Inc.	1,267.98	
105353	Wilson Custom Tree	1,265.50	T
73259	Ready Mix Concrete Company LLC	1,250.00	
15000	AFSCME-Council 65	1,245.82	T
120334	HD Supply Facilites Maint. LTD DBA	1,234.55	
111933	Advanced Process Solutions	1,209.60	
182503	Continental Battery Company dba Northern	1,167.72	

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21893	Herold Flags	1,151.00	
172258	Metro Fibernet, LLC	1,125.00	T
176057	Marie Ridgeway LICSW, LLC	1,125.00	
112667	Leitzen Sand and Gravel Inc.	1,109.47	
136680	Nedland Industries Inc.	1,096.00	
15022	United Way of Olmsted County Inc	1,076.70	T
24863	Webber Recreational Design Inc	1,060.00	T
23834	Roch Armored Car Co Inc	1,057.14	T
102510	Leibold Irrigation, Inc	1,040.31	
102171	Roch Police Dept - Narcotics Buy Fund	1,033.34	T
22778	Midstates Equipment & Supply Inc	1,023.73	T
113697	Questions & Solutions Engineering Inc	1,001.50	T
24715	Universal Truck Equipment Inc	985.79	
22087	Institute for Environmental Assessment	975.00	G
20768	CDW Government Inc	968.28	
23912	Roch Ford Toyota	961.12	
24079	Schumacher Elevator Inc	952.98	T
20874	Clark Concrete Inc	950.00	
20299	APCO Intl Inc	935.00	
154133	MacQueen Emergency Group	923.91	T
47945	Legends Concrete, Inc.	860.00	T
154879	Pulver Motor Service	851.17	
163572	EarthSpiritsNet Inc DBA Police BikeStore	837.97	
22888	MN Dept of Revenue/Petro Div	835.34	@
180617	Kuhlman Inc	830.00	T
11377	David A Moore	750.00	T
192927	Swanson, Sydney	750.00	T
24449	Dave Syverson Truck Center Inc	735.89	G
171767	e-Plan, Inc.	731.58	
20599	Brock White Co	723.45	
21037	Custom Communications Inc	720.42	T
42878	Tonna Mechanical Inc	708.75	
174039	MENARDS INC # 3013	701.27	
124159	Riggott Creative Inc	700.00	
24018	Sargents Nursery Inc	689.54	
160745	Red Wing Shoe Store	679.96	
20988	Cozik Plumb & Htg Co	672.75	
24839	Waste Management Inc	667.15	
21413	Farm & Home Publishers	660.00	
114184	Verizon Wireless	640.00	
113117	Precise MRM LLC	637.56	G
162188	City Laundering Company	605.07	
198786	Commercial Lighting Company	580.49	
94635	Forum Communications Co DBA	579.94	
115443	Blue Tarp Financial	568.43	
147566	Amanda J. Marx	561.39	
22803	Milestone Materials	558.98	

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126876	KeyTrak, Inc	556.20	T
43653	Manahan Machine Shop Inc	552.70	G
33147	Thompson Garage Door Inc	549.58	G
114268	SenSource Inc	546.00	
135449	Michele G Greer, PLLC Law Office	520.15	!
83427	MN Dept of Natural Resources	507.00	
187882	SCR Inc.	504.00	
11713	Brian D Monosmith	500.00	T
72249	North Shore Analytical Inc	500.00	T
103007	DeCook Excavating Inc	500.00	
133746	Bluhm Randy DBA Direct Radar Lidar	500.00	
129065	Cintas Corporation 2	482.54	
134669	T2 Systems Canada, Inc.	480.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	476.48	
24423	Superior Screeners Inc	474.00	T
22814	MN Fall Maintenance Expo	450.00	
160059	Baker, Sean DBA The Med City Beat LLC	450.00	T
21703	Grainger Inc	446.85	
114688	Muncie Reclamation & Supply DBA ABC	438.00	G
108209	EO Johnson Co., Inc.	436.54	T
143003	Safe-Fast, Inc.	433.46	T
111478	T-Mobile USA	415.00	
22994	Mississippi Welders Inc	401.36	T
70323	Premier Electrical Corporation	392.00	
21584	GMS Industrial Supply Inc	379.59	G
15012	IAFF Local 3869	367.02	T
63161	RPEA	365.00	T
119171	Brandon D MacLeod	352.00	
112842	John Deere Financial	336.05	
22248	K & S Heating Air Cond & Plumb Inc	326.95	
155834	Advance Auto Parts	324.96	
171869	Verizon Connect NWF, Inc.	323.80	T
189156	Kleen-Tech Services, LLC	316.00	
185122	Chao M Mwatela	315.21	
104306	Reinders, Inc	311.90	T
196929	Premier Wash Systems LLC	305.00	
20575	Breezy Point Resort	297.10	
184895	Lano Equipment, Inc.	288.84	
154732	Krinlaug Steven, DBA RR Holdings LLC DBA	288.37	
166969	Cynthia M Steinhauser	288.00	T
138995	MN Ag Group Inc	281.52	T
20554	Bowmans Safe & Lock Shop Ltd	277.00	T
98780	O'Reilly Auto Parts Inc	261.34	T
136827	Connect Media LLC	250.00	
113599	All Pest Exterminating LLC	248.00	T
172295	Dakota Supply Group	247.42	G
198578	Jase E Pater	244.59	

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184376	Scot A Ramsey	242.95	
192092	Wand Newco 3, Inc dba Caliber Collision	242.00	
22943	MN Secretary of State	240.00	
174038	MENARDS INC # 3314	239.12	
138040	Quality Building Maintenance Inc	225.00	G
107722	Jean R Valere	211.17	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
21067	Dalco Corp	209.80	T
102991	Dacotah Paper Co	206.46	
24317	Stadsvold Lawn & Landscape Mgt Inc	195.00	
108460	Northern Safety Co, Inc	193.30	
189436	Purple Mountain Solutions Inc DBA Gold	190.58	
23325	Olm Co Recorder	184.00	T
114193	MSC Industrial Supply	182.90	G
22269	Kaman Industrial Tech Corp	181.33	G
181625	1000 12th ST Inc DBA Roch Chevrolet	179.06	
15019	New York Life Deferred	178.40	T
23458	Peoples Energy Cooperative	163.13	T
104340	Caleb T Feine	156.89	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
161581	Ancom Technical Center Inc	147.00	
20316	Amer Public Works Assn	145.00	
136311	Scheels - Apache Mall	139.99	
128441	M & K Grinding Service LLC	135.00	T
184299	Jason A Fife	134.71	
21283	Edel Oil Service Inc	130.00	
129225	James T Coyle	130.00	
24511	Thirty Seventh Street Tire & Auto Inc	121.34	
136528	Liberty Tire Recycling, LLC	118.45	
79731	Waytek Inc	116.64	
25026	Zep Manufacturing Co Inc	111.52	
24292	Spee Dee Delivery Service Inc	108.90	
11711	Rebecca J Kramer Teal	100.00	
98960	OSI Environmental Inc	100.00	G
111690	RTVision, Inc.	100.00	T
119493	Action Plumbing, Heating & A/C	99.00	
113218	Benjamin L Schlag	96.00	
162662	Nicholas K Kruger	96.00	
196737	Amy R Kreofsky	94.85	
112154	MN Dept of Natural Resources	90.00	
21417	Fastenal	87.96	T
108713	Driessen Water, Inc.	87.75	T
21440	Ferrellgas	82.69	T
191725	Linde Gas & Equipment Inc	82.21	
107327	Hy-Vee, Inc.	81.92	
164473	Ryan D Bettenberg	80.00	
130710	Dyslexia Institute of Minnesota	75.84	

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23434	Pauls Lock & Key Shop Inc	75.00	
7252	Lori L Paukert	71.96	T
195395	Cintas Corporation No 2	71.38	
190128	Christopher A Nelson	70.31	
11851	Kirk R Luthé	70.00	
24506	Thatcher Pools & Spas Inc	68.36	
155784	Insight Public Sector Inc	65.75	
23523	Plunkett's Inc.	64.58	
184013	Aramark Uniform & Career Apparel Group	63.28	
135674	Kwik Trip Extended Network	60.90	
62664	Charter Communications LLC	51.73	
94030	WI SCTF	50.00	!
181992	Accidental Alements LLC DBA Thesis Beer	50.00	
98464	Minuteman Press	48.15	
45131	Language Line Services Inc	47.85	
187155	Burggraf's Ace Hardware of Rochester, In	43.97	
114235	Aaron A Penning	43.15	
156796	Caryn N Rooney	43.01	
192268	Presence Telehealth PLLC DBA Compcare	43.00	T
113486	All Seasons Power & Sport	40.99	
98997	Michael J Spindler-Krage	39.38	T
194468	Terri A Derouin	36.50	
50547	Arrow Ace Hardware, Inc	36.36	T
162901	Broadway Laundromat of Rochester, MN,LLC	35.21	
195423	Midwest Laboratories Inc	29.52	
174540	Shoptikal LLC DBA Shopko Optical	25.12	
15007	Engineering Tech Association	22.00	T
22992	MN Transportation Alliance Inc	20.00	
54930	Tamara L Jorgenson	18.85	
196260	Voiance Language Services LLC	13.77	
21015	Crossroads License Bureau	12.50	T
198164	David A Leis	6.97	
Grand Total		13,163,803.24	