

City of Rochester, MN
Accts Payable Summary by Payee
10/24/22 to 11/06/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21300	Elcor Construction Inc	1,654,918.50	T
22593	MacQueen Equipment Inc	828,730.05	T
15028	First Chicago Bank	706,625.69	@
38127	First Transit, Inc.	696,941.50	T
168502	MMSI Inc DBA Medica Hlth Plan	648,741.35	T
20526	Carl Bolander & Sons	631,159.27	T
113282	Motorola Solutions Inc	410,718.53	
23894	Roch Sand & Gravel	381,959.24	
15025	PERA	368,269.86	@
23851	Roch Convention & Visitors Bureau	329,550.00	T
193945	Alcon Excavating, Inc.	306,488.83	
15024	PERA	281,384.85	@
20000	A-1 Excavating Inc	214,682.47	T
104817	Pember Companies, Inc	210,526.80	T
113085	Visu-Sewer, Inc.	190,315.69	
15029	MN Dept of Revenue	148,978.07	@
114614	Mead & Hunt Inc	146,100.01	
20436	Alvin E Benike Inc	138,814.61	T
190722	Express Scripts	137,798.87	T
133791	MII Life Inc DBA Further	115,529.90	@
112595	Emmons & Olivier Resources, Inc.	107,069.04	
105717	Accela Inc	97,150.39	T
21522	Ford Metro Glass Inc	95,769.50	T
129043	CHS Inc	90,436.79	T
21215	Doyle Conner Co Inc	88,287.51	T
129092	Destination Medical Center Corporation	85,228.69	
22803	Milestone Materials	84,414.76	
193941	Evans Companies	81,133.86	T
140136	US Bank	66,222.63	@
15020	Vantagepoint Transfer Agents-457	60,555.69	@
196149	Salas O'Brien North LLC	60,332.19	
122509	GreatWest Life and Annuity Insurance Co	58,944.63	@
97533	Wells Fargo Bank	54,376.61	T
171257	US Bank dba Voyager Fleet Systems	53,521.94	@
23890	Roch Public Utilities-Electric Division	50,000.00	T
24715	Universal Truck Equipment Inc	48,922.00	
24157	Short-Elliott-Hendrickson Inc	45,745.76	T
111459	WSB & Associates, Inc.	45,393.80	T
72627	MN Dept of Labor & Industry	45,274.04	
198254	Dakota Wood-Grinding Inc	41,831.25	
24919	Jim Whiting Nursery/Garden Ctr Inc	39,378.66	T
168384	Stratacor dba DDMN ASO, LLC - VR	38,716.78	T
22580	M-R Sign Company Inc	36,830.11	
22459	League of MN Cities Ins Trust	35,713.25	
98241	Roch Downtown Alliance	31,250.00	T
21124	Dell Computer Corp	30,000.00	
76557	Berkley Risk Administrators Co LLC	27,706.11	T

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140553	Ims Contracting LLC	27,379.00	T
129485	Hoisington Koegler Group Inc	25,659.60	T
24613	TSP Inc	25,204.03	T
152342	All Craft Exteriors LLC	24,999.00	
199226	Olson Fencing LLC	24,660.96	
24449	Dave Syverson Truck Center Inc	22,219.30	G
198747	Laser Shot Inc	21,566.00	
102323	IUOE Central Pension Fund	20,881.85	!
101060	MN State Retirement System	17,083.93	@
133099	Olm Co Solid Waste Utilities	17,055.91	T
112044	Wideth Smith Nolting & Assc, Inc.	16,627.50	
22239	Ingram Library Services	16,193.21	T
70323	Premier Electrical Corporation	15,754.01	
23885	Roch Plumbing & Heating Co Inc	14,285.87	T
21859	Heartland Tire & Service	14,279.93	T
87917	MN Dept of Employment & Economic Develop	14,085.00	
112314	Crouse-Hinds Inc	14,080.00	
178290	Olm Co Housing & Redevelopment	13,207.30	
102386	IUOE Central Pension Fund	13,072.00	!
196721	Durst Outdoor Services LLC	12,875.00	
198843	Plagge, Anthony dba Plagge Trucking	12,592.50	
186593	Justintime Trucking LLC	12,455.00	
182040	Malone, Sam DBA Root River Tree Service	12,150.00	T
53059	Jeffrey A Gorman	11,993.96	T
22885	MN Dept of Transportation	11,849.72	
195087	RES Great Lakes LLC	11,494.33	
168297	TargetSolutions Learning LLC dba Vector	11,213.36	
80971	Dewitz Home Builders Inc	10,869.00	
94855	Hawkins, Inc	10,674.31	
179943	Threshold Arts LLC	10,666.00	T
199214	Stoystown Tank & Steel Co	10,490.00	
164076	Granicus LLC	10,350.00	
108212	OverDrive, Inc.	10,193.74	T
199179	CFS Contractors Inc	10,099.25	
136847	Hildebrandt Services LLC	9,904.12	T
143811	Mobotrex, Inc.	9,688.43	
20405	Bauer Built Tire Service Center Inc	9,505.00	
102429	MN Energy Resources Corp	9,284.54	@
185752	PEC Solutions DBA Archkey Technologies	9,070.00	
22477	Leitzen Concrete Products Inc.	8,524.73	T
49443	Dillon Radiator, Inc	7,895.00	
198095	Storm Equipment, LLC	7,797.00	T
22103	Intercultural Mutual Asst Inc	7,775.00	
193665	Asset Performance Group DBA Professional	7,723.33	
24823	WHKS	7,416.83	T
178232	CAB Construction Co.	7,277.55	
108410	Amer Bankers Ins. Co of Florida	6,967.00	

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101083	Fire Safety USA Inc	6,827.20	
174289	Alluma LLC	6,539.27	T
8208	William W Watson	6,503.63	T
21062	Dakota Co Technical College	6,250.00	
153167	Quest Software Inc	6,120.00	
198842	J & M Contractors LLC	6,117.50	
174178	Reagan Outdoor - Rochester	5,978.64	
155900	Gall's LLC DBA Uniforms Unlimited	5,966.25	T
113576	Superior Turf Services, Inc.	5,734.93	
10051	Michael P Manahan	5,631.94	T
73163	Syn-Tech Systems, Inc	5,609.64	G
15010	IAFF Local 520	5,524.50	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
163775	Pankratz, Josh DBA Anatech	5,500.00	T
91432	Total Health Fitness and Nutrition LLC	5,497.31	
15018	MN Child Support Payment Center	5,296.90	!
22869	MN Dept of Commerce	5,289.69	
113697	Questions & Solutions Engineering Inc	5,004.21	T
20768	CDW Government Inc	4,800.20	
20573	Braun Intertec Corp	4,575.25	G
128731	Bio System, Inc.	4,572.00	
102374	Affordable Portables Inc	4,500.00	T
33147	Thompson Garage Door Inc	4,491.50	G
167300	Resa High Voltage Service LLC	4,400.00	
129331	Network Services Company DBA Dalco	4,354.84	
175226	Jo-Ann Stores Holdings	4,300.00	
22436	Larson Companies Inc-Peterbilt	4,226.82	T
154133	MacQueen Emergency Group	4,223.00	T
21383	Express Services Inc DBA Express	4,136.14	T
73626	Rink Systems, Inc.	3,916.77	
22582	MTI Distributing Co	3,857.97	T
24642	US Customs & Border Protection	3,823.56	
105381	Kimley-Horn & Associates, Inc.	3,792.15	T
173377	MPEC- NAPA Auto Parts	3,738.43	T
23222	Nigon Woodworks Inc	3,734.00	
196042	CivicPlus, LLC	3,728.00	
23326	Olm Co Sheriff	3,710.00	T
21654	Gillig Corporation	3,586.36	
194682	Asakura Robinson Company LLC	3,540.00	T
199125	Maria Slawson	3,540.00	
21098	Davies Printing Co	3,526.00	T
173391	Exelon Corp dba Constellation New Energy	3,479.53	T
24606	Truckin' America	3,408.20	
15014	IUOE - Local 49	3,360.00	!
142074	Metropolitan Mechanical	3,360.00	
158789	Core & Main LP	3,347.99	
101161	Door Engineering & Manufacturing LLC	3,299.95	

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22361	Kriss Products Inc	3,294.57	
25022	Zarnoth Brush Works Inc	3,227.00	T
161581	Ancom Technical Center Inc	3,172.22	
114062	O'Day Equipment LLC	3,084.53	G
21951	Hoffman & McNamara Nursery &	3,069.50	T
23507	Pitney Works Reserve Account	3,000.00	
24659	USPS - POC 8087093	3,000.00	T
90293	Faronics	2,858.35	
189156	Kleen-Tech Services, LLC	2,791.00	
46128	Sherrill, Inc	2,764.66	
104306	Reinders, Inc	2,759.48	T
131697	Manthei Septic Service	2,700.00	
167801	Business Planning Concepts Inc	2,576.00	!
93452	EO Johnson Co. Inc	2,512.32	
23880	Roch Neighborhood Resource Center	2,500.00	T
172486	Intrepid Networks LLC	2,500.00	
184895	Lano Equipment, Inc.	2,356.05	
98004	Prairie Restorations, Inc.	2,350.00	
174039	MENARDS INC # 3013	2,331.87	
83090	ProLine Dist. Inc	2,321.25	
24058	Schmidt Goodman Office Prod Inc	2,307.60	T
113368	Herring Eco-Logistics, Inc.	2,250.00	T
24516	Thomas Tool & Supply Inc	2,138.98	
23144	Natl Society of Prof Eng	2,093.00	
52725	Kustom Signals Inc	2,039.99	
174038	MENARDS INC # 3314	2,008.65	
118860	Kullot Trailer Parts & Service, LLC	2,005.90	
21187	Diversity Council	2,000.00	T
22797	Midwest Tape Exchange	1,900.57	T
20715	Camp Ripley-Office of Post	1,890.00	
193879	Microfacs, Inc.	1,686.75	
23256	Northern Wood Products Inc	1,683.50	G
115443	Blue Tarp Financial	1,653.05	
144575	Northwest Lasers & Instruments	1,652.00	G
23027	Moss & Barnett	1,627.00	
160929	Clarion Associates LLC	1,622.72	T
20527	Bolton & Menk Inc	1,582.00	T
121823	Titan Energy Systems Inc DBA Pioneer	1,525.00	
83968	Berg-Johnson Associates Inc	1,517.12	
45125	Christopher D Lowrie	1,514.44	T
170058	Ceiling Proc LLC	1,500.00	
130544	Cemstone Products Co Inc	1,487.80	
113907	Johnston Autostores	1,405.46	G
154879	Pulver Motor Service	1,400.00	
151669	T-Mobile	1,352.85	
87022	Nalco Company	1,352.75	
53855	Minnesota Dept of Revenue	1,352.54	@

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24545	TNC Industries Inc	1,344.00	
111107	Kennedy & Graven	1,342.10	
20418	Beckleys Inc	1,324.83	T
187817	GSM Engineered Fabrics LLC	1,312.45	
113418	Heather L Acerro	1,302.05	T
15013	IUOE - Local 70	1,292.00	!
170868	McKesson Medical-Surgical Gov Solutions	1,290.23	
113802	CenturyLink	1,278.41	
21131	Demco Inc	1,259.62	
21199	Donovan M.J. Enterprises Inc.	1,255.00	
15000	AFSCME-Council 65	1,248.69	T
85839	DAS Manufacturing Inc	1,234.92	
120334	HD Supply Facilites Maint. LTD DBA	1,232.52	
105244	Verizon Wireless	1,212.53	
41947	Batteries Plus Inc	1,211.22	T
153912	De Bauche Truck & Diesel Inc.	1,185.86	G
21429	Feils Oil Co Inc	1,164.90	
115462	FleetPride Truck & Trailer Parts	1,137.71	
20599	Brock White Co	1,118.30	
106238	Midwest Signtech of Rochester LLC	1,086.00	
20228	4imprint Inc	1,085.77	G
183939	Carben Tec, LLC	1,084.02	
166243	Eric M Petersen	1,080.00	
15022	United Way of Olmsted County Inc	1,076.70	T
112684	Farmers Top Soil Inc	1,071.69	T
125386	Alliant Engineering, Inc.	1,057.50	
24506	Thatcher Pools & Spas Inc	1,050.00	
118584	TruePoint Solutions, LLC	1,050.00	
98463	MN & IA Conservation Corps	1,020.00	
191725	Linde Gas & Equipment Inc	1,000.00	
199273	Brenna, Christopher	1,000.00	
138445	Dorco, Inc. DBA	999.00	T
20281	Aspen Equipment Company Inc	997.68	
162188	City Laundering Company	977.12	
178431	Skipper, Rosei	960.00	T
129065	Cintas Corporation 2	959.90	
119991	CenturyLink	950.99	
114688	Muncie Reclamation & Supply DBA ABC	935.28	G
21037	Custom Communications Inc	932.87	T
24689	United Rentals Inc	925.97	G
114193	MSC Industrial Supply	921.64	G
94635	Forum Communications Co DBA	867.36	
106668	Andritz Separation Inc	845.61	
193959	Leang, Jimmy S	836.80	
180617	Kuhlman Inc	830.00	T
184679	Winter, Jeffrey DBA Med City Creative	817.08	
21703	Grainger Inc	813.06	

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24951	WHV Inc	800.80	
102848	Egan Co Inc	800.62	T
197165	Dynamic Masonry Products LLC	797.25	
112956	Sawtooth Holdings	793.75	
102427	Joe's AutoCare, Inc.	777.22	T
22223	Johnson Printing Company Inc	777.00	
193902	SP Plus Corporation	770.00	
154383	Flatness, Keith DBA Southern Lock &	765.00	
197151	BDO USA, LLP DBA BDO Digital, LLC	748.31	
198928	Genfare, LLC	738.58	
9540	Jon O Turk	734.20	T
135532	Richard B Dahly	698.52	
24478	TEC Industrial Inc	696.18	T
20773	Center Point Publishing	684.33	G
188695	APH Stores, Inc DBA Auto Value Rochester	682.20	
104250	LHB, Inc	667.00	
73259	Ready Mix Concrete Company LLC	653.80	
24766	Viking Electric Supply Inc	647.37	
23198	Newark Electronics	617.81	
22707	McMaster-Carr Supply	604.65	T
113624	Boss Supply Inc	599.88	
22271	Kapco	590.59	
104052	Broyhill Manufacturing Co	568.03	T
192678	LRS of Minnesota LLC	565.06	
22973	MN Valley Testing Labs Inc.	558.19	G
23936	Ronco Engineering Sales Inc	532.45	
172295	Dakota Supply Group	529.34	G
135449	Michele G Greer, PLLC Law Office	520.16	!
23822	Roch Airport Co	513.04	T
194762	United Tactical Systems LLC	495.00	
134669	T2 Systems Canada, Inc.	480.00	T
177009	Lauren E Jensen	476.42	
134968	Environmental Equip & Services Inc	471.39	
162275	St. Cloud Industrial Products, Inc. DBA	471.31	
98780	O'Reilly Auto Parts Inc	468.63	T
23912	Roch Ford Toyota	443.61	
155399	Step Saver, Inc.	423.13	
24317	Stadsvold Lawn & Landscape Mgt Inc	418.50	
106650	Amazon	410.58	T
150548	Clement Carlos E DBA G&A Signs LLC	409.80	
20921	Como Lube & Supplies Inc	405.00	G
112750	Trugreen	400.05	
85708	Jennifer R Hodgman	389.01	
112667	Leitzen Sand and Gravel Inc.	384.90	
15012	IAFF Local 3869	367.02	T
63161	RPEA	365.00	T
196895	JM Acquisition DBA The Tessman Company	358.00	

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22249	K & M Glass Inc	350.00	T
136599	Shea Design Inc	350.00	G
62664	Charter Communications LLC	341.44	
199107	Bamsey, Kerry	340.00	
197412	Robert J Jarrett	339.00	
47122	Lana D Anderson	336.00	
15030	Roch Supervisory Association	335.00	T
153952	Alex M Ziemann	330.00	
183068	InfoUSA Marketing Inc	330.00	
113599	All Pest Exterminating LLC	325.00	T
192161	Van Meter Inc.	301.60	
21841	Hathaway Tree Service Inc	300.00	
23526	Podeins Power Equip	297.49	T
140125	The Sand Creek Group Ltd	295.00	
163128	James L Franklin	288.00	T
23834	Roch Armored Car Co Inc	287.56	T
145970	Kone Inc.	285.00	T
75045	Northern Safety Technology, Inc.	283.62	T
198419	Eurofins TestOil, Inc	280.00	
21584	GMS Industrial Supply Inc	275.23	G
22994	Mississippi Welders Inc	275.18	T
187940	Pump & Meter Service Inc	273.93	
102991	Dacotah Paper Co	265.76	
22026	Hunt Electric Corporation	262.50	
106613	Olson Trading Post	260.00	
21685	Gopher State One-Call Inc.	249.75	
166471	Lindsey A Bartolomei	245.84	T
190122	Luna, Fabian DBA Luna Home Services, LLC	241.50	T
112486	Riess, Daniel DBA John's Auto Electric	235.00	
196438	Natasha N White	234.52	
21417	Fastenal	225.78	T
23315	Olm Co Bar Assn	225.00	
114238	Wade R Blazejak	224.00	
33936	Veit Disposal Systems	221.00	T
182413	Opportunity Services	214.56	T
98464	Minuteman Press	212.20	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
47027	Jenny M Kruse	200.00	T
156361	Elm USA, Inc.	200.00	
161254	MN Dept of Labor & Industry	200.00	
189436	Purple Mountain Solutions Inc DBA Gold	198.89	
181913	Amanda A Grayson	198.75	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
24423	Superior Screeners Inc	188.50	T
192092	Wand Newco 3, Inc dba Caliber Collision	179.00	
136285	Foundation Business Sytems DBA Sagefire	178.00	T
107760	Farrell Equipment & Supply Co., Inc.	172.64	

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15019	New York Life Deferred	161.55	T
136311	Scheels - Apache Mall	160.00	
23434	Pauls Lock & Key Shop Inc	157.80	
85101	A-Z Embroidery	154.00	G
9292	Michael A Burns	150.00	
115020	Intl Union Operating Engineers Local #49	150.00	
184834	Jarrett W Manson	136.00	
195861	PFC Equipment Inc	123.39	
172258	Metro Fibernet, LLC	121.00	T
181625	1000 12th ST Inc DBA Roch Chevrolet	114.08	
50417	Heather M Peterson	112.44	T
199182	Solid Refrigeration LLC, Steve Rolf	112.00	
191001	New Flyer of America Inc.	110.88	T
107512	Cherished Pet Cremation	110.00	
155267	Heacox Law	110.00	
33717	Roch Park & Rec-Petty Cash	100.00	
98960	OSI Environmental Inc	100.00	G
128441	M & K Grinding Service LLC	90.00	T
23458	Peoples Energy Cooperative	87.45	T
22870	MN Office of MN.IT Services	82.17	
23055	Multi Cultural Books & Videos	80.33	
108713	Driessen Water, Inc.	75.50	T
24144	Sherwin Williams Co Inc	69.80	T
184013	Aramark Uniform & Career Apprarel Group	69.60	
11671	Dale H McCamish	67.56	T
139257	Chosen Valley Veterinary Clinic	67.38	
23523	Plunkett's Inc.	62.09	
167497	Personnel Evaluation INC	60.00	
155185	Sanco Equipment LLC DBA Bobcat	59.28	
10289	Dwight W Parker	56.18	
128373	Mister Car Wash	56.00	
187155	Burggraf's Ace Hardware of Rochester, In	55.96	
23309	Olm Co Property Records & Lic	55.00	T
4203	Alvin L Horstmann	54.83	T
94030	WI SCTF	50.00	!
113998	Charter Communications	50.00	
23614	Pruett Mike DBA MLT Video	48.00	T
192268	Presence Telehealth PLLC DBA Compcare	48.00	T
22930	MN Pollution Control Agency	46.00	
50547	Arrow Ace Hardware, Inc	41.09	T
133098	Olm Co Solid Waste Refuse	41.00	T
22532	Loe's Oil Company Inc	40.00	
24018	Sargents Nursery Inc	33.96	
162901	Broadway Laundromat of Rochester, MN,LLC	33.00	
170864	Hambright, Phyllis	33.00	
21265	Earl's Small Engine Repair Inc	31.92	
97215	Natures Best Cleaners Inc	26.99	

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21828	Hart's Auto Supply	23.00	T
15007	Engineering Tech Association	22.00	T
198509	Deputy Registrar #95 DBA Kasson License	14.25	
199314	Allpoint Electric, LLC	10.50	
113486	All Seasons Power & Sport	7.98	
Grand Total		11,199,734.18	