

City of Rochester, MN
Accts Payable Summary by Payee
11/07/22 to 11/27/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
192299	The Mathiowetz Construction Co.	2,180,203.65	T
168502	MMSI Inc DBA Medica Hlth Plan	1,111,745.69	T
23890	Roch Public Utilities-Electric Division	759,782.46	T
15028	First Chicago Bank	695,090.60	@
107794	Paragon Restoration II, Inc.	460,561.61	T
104817	Pember Companies, Inc	452,376.40	T
15025	PERA	365,207.03	@
15024	PERA	278,672.87	@
172051	Fowler and Hammer, Inc.	265,564.53	
76557	Berkley Risk Administrators Co LLC	250,239.77	T
190722	Express Scripts	223,734.05	T
22739	Merit Contracting Co Inc	195,270.60	T
162941	First Broadway Rochester, LLC	184,544.87	T
199611	Ernster, Leon A	165,000.00	
199610	Turner, Mark R	160,000.00	
129043	CHS Inc	150,057.09	T
24316	SRF Consulting Group Inc	146,783.15	T
15029	MN Dept of Revenue	146,601.08	@
20436	Alvin E Benike Inc	129,793.28	T
15020	Vantagepoint Transfer Agents-457	123,787.38	@
122509	GreatWest Life and Annuity Insurance Co	118,979.26	@
80508	Brown & Caldwell	117,074.80	
168503	MMSI Inc. DBA Medica Hlth Sol	116,359.14	T
139265	New Line Mechanical	95,000.00	T
133101	Olm Co Public Works Misc.	81,862.36	T
22333	Knutson Construction Co Inc	59,850.00	T
133791	MII Life Inc DBA Further	59,609.44	@
24157	Short-Elliott-Hendrickson Inc	58,863.33	T
151515	Life Insurance of North America-Cigna	53,446.07	!
168384	Stratacor dba DDMN ASO, LLC - VR	53,141.06	T
97533	Wells Fargo Bank	44,956.08	T
111107	Kennedy & Graven	37,428.35	
180836	The Landing MN	35,926.54	T
23828	Roch Area Economic Dev Inc	30,000.00	T
174925	Asphalt Surface Technologies Corporation	28,320.00	
168573	Coen+Partners, Inc	27,705.00	
179143	MN Management & Budget	25,615.00	
123600	CPS HR Consulting	23,775.00	
155900	Gall's LLC DBA Uniforms Unlimited	23,176.27	T
197281	Kudelski Security, Inc	20,903.48	
179944	WSE Massey Engineering & Surveying, Ltd	20,874.50	
23894	Roch Sand & Gravel	20,713.55	
102323	IUOE Central Pension Fund	20,579.98	!
157541	KATS Excavating LLC	20,000.00	T
105244	Verizon Wireless	19,743.12	
191680	Zenith Tech, Inc.	18,342.72	T
70323	Premier Electrical Corporation	18,316.94	

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101060	MN State Retirement System	17,362.46	@
129092	Destination Medical Center Corporation	16,593.50	
153752	Meyer, Borgman & Johnson Inc	16,511.00	
22745	Municipal Emergency Services Inc	16,443.08	
133099	Olm Co Solid Waste Utilities	16,098.96	T
22853	MN Commissioner of Revenue	16,041.06	@
21951	Hoffman & McNamara Nursery &	15,478.00	T
112044	Widseth Smith Nolting & Assc, Inc.	15,178.25	
105353	Wilson Custom Tree	15,159.49	T
21187	Diversity Council	14,916.48	T
133098	Olm Co Solid Waste Refuse	14,780.28	T
94855	Hawkins, Inc	14,397.73	
114144	Oracle America Inc	14,224.51	
22436	Larson Companies Inc-Peterbilt	13,568.90	T
112028	Cutwater Investors Serv Corp	13,333.33	T
102386	IUOE Central Pension Fund	13,006.74	!
22239	Ingram Library Services	12,272.27	T
114010	ESS Brothers and Sons Inc.	12,184.00	G
99694	Vetsch Hardwoods Inc	12,173.00	
53059	Jeffrey A Gorman	11,961.73	T
15010	IAFF Local 520	11,049.00	T
22075	Ind School Dist 535	10,975.07	T
15018	MN Child Support Payment Center	10,593.80	!
162563	Roch Campus, LLC	10,500.00	T
15015	LELS	10,448.26	T
194682	Asakura Robinson Company LLC	10,276.25	T
20527	Bolton & Menk Inc	10,146.00	T
24449	Dave Syverson Truck Center Inc	9,913.49	G
102429	MN Energy Resources Corp	9,657.70	@
114029	Stantec Consulting Services Inc	9,631.75	
111022	AT & T Mobility	9,440.41	
112219	Nagel's Grading & Landscaping, Inc.	9,052.50	T
190551	8X8 Inc	8,717.88	
180439	LAC Enterprises IncDBA Windsor Companies	8,703.62	
24818	Walker Parking Consultants Inc	8,320.00	T
15027	IBEW Local 949	8,203.38	T
10051	Michael P Manahan	8,196.31	T
22477	Leitzen Concrete Products Inc.	8,066.96	T
24058	Schmidt Goodman Office Prod Inc	8,053.81	T
163775	Pankratz, Josh DBA Anatech	7,800.00	T
23822	Roch Airport Co	7,514.56	T
21098	Davies Printing Co	7,376.50	T
136847	Hildebrandt Services LLC	7,301.80	T
174080	Dunham	7,120.00	
186593	Justintime Trucking LLC	6,987.50	
198842	J & M Contractors LLC	6,952.50	
174289	Alluma LLC	6,892.25	T

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198843	Plagge, Anthony dba Plagge Trucking	6,770.00	
199406	DeCarvalho, Priscila	6,751.42	
73163	Syn-Tech Systems, Inc	6,650.00	G
173113	Sustainable Strategies DC	6,500.00	
114606	Ultimate Safety Concepts Inc DBAClareys	6,371.99	T
154133	MacQueen Emergency Group	6,288.11	T
21215	Doyle Conner Co Inc	6,069.80	T
24018	Sargents Nursery Inc	5,978.82	
8208	William W Watson	5,737.02	T
43880	Midstates Services Inc	5,597.50	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
114048	Soldo Consulting PC	5,437.09	
24144	Sherwin Williams Co Inc	5,360.89	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	5,165.45	T
80737	Franklin Heating Station	5,116.27	
22459	League of MN Cities Ins Trust	5,084.32	
199541	Zokaites Sculpture LLC	5,067.69	
21654	Gillig Corporation	4,936.39	
22870	MN Office of MN.IT Services	4,780.50	
119493	Action Plumbing, Heating & A/C	4,705.00	
24689	United Rentals Inc	4,579.41	G
22582	MTI Distributing Co	4,563.06	T
173377	MPEC- NAPA Auto Parts	4,550.53	T
22797	Midwest Tape Exchange	4,542.05	T
188568	Alta Planning + Design, Inc.	4,492.86	
23900	Roch Softball Association	4,375.00	
153912	De Bauche Truck & Diesel Inc.	4,320.58	G
199521	DSouza, Debra dba Moonlight Fine Art	4,320.00	
199551	Southwick, Meghann dba Brand Pop LLC	4,200.00	
25031	Ziegler Inc	4,161.22	T
20053	Adamson Motors Inc	4,128.51	T
24715	Universal Truck Equipment Inc	3,982.24	
130558	Valor Mechanical Inc	3,904.50	G
194651	Principal Bank	3,854.22	
20418	Beckleys Inc	3,768.63	T
20066	Advantage Dist LLC	3,668.00	T
142861	Local Government Info Systems Assn	3,622.00	T
169465	Agile Mile, Inc.	3,570.00	T
62746	Richard R. Stephenson	3,490.00	
24766	Viking Electric Supply Inc	3,414.06	
20063	Advanced Business Systems Inc	3,400.00	
128047	Midwest Lift Works, LLC	3,355.00	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
15014	IUOE - Local 49	3,325.00	!
22105	Integrated Technology Eng Inc	3,295.00	T
108212	OverDrive, Inc.	3,202.31	T
195781	Golden Valley Supply Co	3,181.70	T

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93452	EO Johnson Co. Inc	3,146.80	
24386	Streicher Guns Inc	3,130.00	
24642	US Customs & Border Protection	3,097.99	
21703	Grainger Inc	3,086.91	
20405	Bauer Built Tire Service Center Inc	3,038.54	
174039	MENARDS INC # 3013	3,023.27	
105236	Wausau Tile Inc.	3,013.11	
23657	RDO Equipment Co	2,998.51	T
23027	Moss & Barnett	2,907.50	
198252	SafetyFirst Specialty Contracting IncDBA	2,882.60	
106650	Amazon	2,880.05	T
113313	Emergency Medical Products Inc	2,868.60	
20015	A M Leonard Inc	2,814.00	
24079	Schumacher Elevator Inc	2,784.17	T
127579	Apple Inc.	2,773.99	
145352	Olm Medical Center Sports Medicine	2,704.41	
131697	Manthei Septic Service	2,700.00	
143811	Mobotrex, Inc.	2,694.00	
21859	Heartland Tire & Service	2,652.89	T
15000	AFSCME-Council 65	2,638.71	T
167801	Business Planning Concepts Inc	2,592.00	!
24116	Servicemaster Commercial Inc	2,520.00	T
51145	Verified Credentials Inc	2,505.47	
142074	Metropolitan Mechanical	2,485.28	
113117	Precise MRM LLC	2,387.28	G
182163	Westmatic Corporation	2,342.93	T
98004	Prairie Restorations, Inc.	2,275.00	
155185	Sanco Equipment LLC DBA Bobcat	2,247.73	
24896	West Publishing Corp	2,189.36	
25022	Zarnoth Brush Works Inc	2,184.00	T
23885	Roch Plumbing & Heating Co Inc	2,156.79	T
15022	United Way of Olmsted County Inc	2,153.40	T
23936	Ronco Engineering Sales Inc	2,139.39	
83090	ProLine Dist. Inc	2,130.51	
189017	IPS Group Inc.	2,118.74	
102374	Affordable Portables Inc	2,103.44	T
135398	Roch Cycling & Fitness	2,045.38	
157366	NCL of Wisconsin Inc	2,010.46	
21124	Dell Computer Corp	1,963.40	
22888	MN Dept of Revenue/Petro Div	1,948.26	@
23755	Rental Depot Inc	1,895.00	G
173350	Flourish Consulting LLC	1,875.00	
20573	Braun Intertec Corp	1,860.00	G
21712	Graybar Electric Co Inc	1,679.19	
191601	Wiese USA, Inc	1,671.60	
23834	Roch Armored Car Co Inc	1,671.47	T
129331	Network Services Company DBA Dalco	1,649.00	

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15009	IBEW Local 949 -Clerical	1,642.44	T
108573	Interstate Battery Systems of Great	1,614.60	
188953	Petrova, Alexandra DBA AB-Photography.u	1,520.00	
171377	CB Theater Experience, LLC	1,500.00	
22973	MN Valley Testing Labs Inc.	1,487.81	G
196410	Momentum	1,400.00	
101083	Fire Safety USA Inc	1,398.50	
188695	APH Stores, Inc DBA Auto Value Rochester	1,361.35	
178720	MailFinance Inc	1,341.93	
156379	Omni Distribution Inc	1,319.00	
133102	Olm Co Facilities	1,302.00	T
15013	IUOE - Local 70	1,292.00	!
172258	Metro Fibernet, LLC	1,245.24	T
94635	Forum Communications Co DBA	1,224.06	
162188	City Laundering Company	1,155.80	
150839	RSP Architects LTD	1,122.50	
183939	Carben Tec, LLC	1,102.63	
184895	Lano Equipment, Inc.	1,101.21	
114208	Cengage Learning Inc/Gale	1,073.04	T
21893	Herold Flags	1,071.00	
135449	Michele G Greer, PLLC Law Office	1,040.31	!
191001	New Flyer of America Inc.	1,030.35	T
21584	GMS Industrial Supply Inc	1,025.36	G
22803	Milestone Materials	981.98	
22271	Kapco	970.98	
153793	Rush Power Systems LLC	970.80	
160268	Zoll Medical Corporation	965.90	
111728	Marco Inc	950.00	
113418	Heather L Acerro	895.20	T
9418	Eric D Kerska	888.81	
166230	Jeffrey N Kagol	885.98	
199463	Boundless Network Inc.	882.67	
53855	Minnesota Dept of Revenue	861.77	@
102171	Roch Police Dept - Narcotics Buy Fund	821.68	T
129065	Cintas Corporation 2	820.02	
25026	Zep Manufacturing Co Inc	813.37	
20768	CDW Government Inc	800.99	
119991	CenturyLink	785.56	
22026	Hunt Electric Corporation	780.00	
24823	WHKS	763.75	T
23858	Roch Feed & Pet Supply	760.00	
22593	MacQueen Equipment Inc	758.65	T
62664	Charter Communications LLC	754.87	
23315	Olm Co Bar Assn	750.00	
115443	Blue Tarp Financial	744.76	
63161	RPEA	740.00	T
82271	Roch Drain Rite Inc	730.00	

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172295	Dakota Supply Group	722.46	G
173457	Klaus, Katherine A. dba Kate Klaus Photo	700.00	
24423	Superior Screeners Inc	696.00	T
24839	Waste Management Inc	693.83	
102356	Hansen Robert M DBA Bob the Bug Man	675.00	
113907	Johnston Autostores	660.72	G
24919	Jim Whiting Nursery/Garden Ctr Inc	660.00	T
171767	e-Plan, Inc.	653.49	
199580	Webster, Charles	646.36	
184008	Zoho Corporation	645.00	
32989	Roch Public Utilities-Water Division	628.43	T
113812	Titan Machinery Inc - LaCrosse	623.59	T
22249	K & M Glass Inc	606.00	T
114688	Muncie Reclamation & Supply DBA ABC	605.68	G
176057	Marie Ridgeway LICSW, LLC	600.00	
191978	Heather L Reyna	600.00	
196943	Animal Emergency Referral Center of MN	585.56	
83054	Ahern Fire Protection	575.00	
85101	A-Z Embroidery	570.90	G
98997	Michael J Spindler-Krage	569.03	T
22994	Mississippi Welders Inc	558.34	T
75045	Northern Safety Technology, Inc.	555.06	T
120334	HD Supply Facilites Maint. LTD DBA	555.04	
113368	Herring Eco-Logistics, Inc.	540.00	T
102991	Dacotah Paper Co	538.95	
105362	Helen M Nagel, Inc DBA Nagel Sod	534.38	
33936	Veit Disposal Systems	521.00	T
150548	Clement Carlos E DBA G&A Signs LLC	518.50	
192090	Diamond Vogel, Inc	508.35	
9308	Paul J Graff	500.00	
188140	AppRiver, LLC	487.20	
108209	EO Johnson Co., Inc.	480.40	T
21037	Custom Communications Inc	473.64	T
184376	Scot A Ramsey	460.94	
124159	Riggott Creative Inc	450.00	
23964	Roy C Inc	437.80	G
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
115462	FleetPride Truck & Trailer Parts	416.31	
33679	Information Today Inc	410.80	G
182503	Continental Battery Company dba Northern	395.05	
24506	Thatcher Pools & Spas Inc	392.40	
23434	Pauls Lock & Key Shop Inc	392.00	
171302	Ia P Xiong	390.10	T
193591	Avital T Rabinowitz	388.48	
47360	Ross A Baker	387.50	T
100780	Versatile Vehicles, Inc.	372.45	T
23325	Olm Co Recorder	368.00	T

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15030	Roch Supervisory Association	360.00	T
111690	RTVision, Inc.	350.00	T
162687	Hopkins Enterprises LLC DBA Allegra	347.32	
22822	Miracle Recreation Equip Co	346.73	
107743	Salamander Technologies, LLC	345.00	
21440	Ferrellgas	338.59	T
161581	Ancom Technical Center Inc	336.25	
108713	Driessen Water, Inc.	326.44	T
20554	Bowmans Safe & Lock Shop Ltd	325.00	T
199390	Ratrou, Mira Basem	325.00	
199391	Casper, Kyle	325.00	
199392	McAndrews, Angela Kay	325.00	
199559	Ortiz, Rebecca	325.00	
199561	Espinosa, Monica Andrea Castaneda	325.00	
171869	Verizon Connect NWF, Inc.	323.80	T
15019	New York Life Deferred	323.10	T
98780	O'Reilly Auto Parts Inc	316.79	T
113802	CenturyLink	316.17	
192161	Van Meter Inc.	313.60	
171110	Saul Ewing Arnstein & Lehr	305.40	
166537	Aug, Tyler	300.00	
24658	US Postal Service	293.30	
136311	Scheels - Apache Mall	290.00	
94052	Paul S Gronholz	288.00	
145970	Kone Inc.	285.00	T
114238	Wade R Blazejak	284.68	
140448	MWI Animal Health	281.32	
20237	Appliance Village Inc	275.78	G
22933	MN Public Radio	275.00	
71327	US Postal Service	275.00	
197599	Lacey C Lucey	272.33	T
22130	Intl Mun Signal Assn	270.00	
196896	VanDeWalker, Sandra L	270.00	
20953	Continental Research Corp.	259.89	
171002	Sarah E Cronk	259.00	
130710	Dyslexia Institute of Minnesota	258.09	
196929	Premier Wash Systems LLC	255.00	
174038	MENARDS INC # 3314	254.77	
136827	Connect Media LLC	250.00	
20077	Ag Electrical Specialists Inc	233.00	
23458	Peoples Energy Cooperative	228.93	T
98960	OSI Environmental Inc	225.00	G
138040	Quality Building Maintenance Inc	225.00	G
138599	Evident Inc	220.11	
22707	McMaster-Carr Supply	217.22	T
23843	Roch Comm & Technical College Foundation	215.00	
192092	Wand Newco 3, Inc dba Caliber Collision	215.00	

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112846	Corey L Bjornberg	204.75	T
113794	Crime Stoppers of Minnesota	200.00	
118860	Kullot Trailer Parts & Service, LLC	200.00	
156361	Elm USA, Inc.	200.00	
178645	Institute of Certified Records Managers	200.00	
188162	Buckley, Aaron P	195.25	
21843	Hauser Chem-Dry Inc	195.00	
24478	TEC Industrial Inc	194.00	T
199560	Nukic, Samir	189.00	
11888	Jonathan M Swenson	185.00	
171000	Erik A Prink	184.00	
101431	Franz Reprographics Inc	180.70	
112154	MN Dept of Natural Resources	180.00	
114193	MSC Industrial Supply	177.90	G
23194	New Age Tree Service of MN Inc	175.00	
122757	Home Systems Installation LLC	173.14	
22580	M-R Sign Company Inc	170.55	
21522	Ford Metro Glass Inc	165.00	T
190547	Server Suites LLC DBA ERP Suites	165.00	
65160	Katherine J Stecher	160.00	T
138317	Karen Lemke	160.00	T
161362	Martha E Chapin	160.00	
197524	Kaitlyn R Phutseevong	160.00	
144253	BGMN Inc	153.83	T
23912	Roch Ford Toyota	151.08	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
199439	Valerian Ventures LLC	150.00	
111459	WSB & Associates, Inc.	148.50	T
22786	Midwest Safety Counselors Inc	146.81	T
23309	Olm Co Property Records & Lic	146.00	T
33147	Thompson Garage Door Inc	144.63	G
185408	Koenig & Sons Equipment Inc	143.94	
20440	C L Bensen Company Inc	140.88	G
128441	M & K Grinding Service LLC	135.00	T
22269	Kaman Industrial Tech Corp	130.95	G
189708	Paul Wszolek	130.38	
24516	Thomas Tool & Supply Inc	129.99	
111705	MN South Central Investigators Coalition	125.00	
21131	Demco Inc	122.86	
150447	Nicholas R Lemmer	122.20	
24292	Spee Dee Delivery Service Inc	121.59	
24863	Webber Recreational Design Inc	120.00	T
186200	Trophies by EDCO, Inc, dba EDCO Awards &	118.80	
88043	Nuss Trucks & Equipment Inc	115.75	
154802	Gretchen E Bill	113.21	T
199377	Proper, Ty	112.00	
50417	Heather M Peterson	110.72	T

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113599	All Pest Exterminating LLC	104.00	T
20653	Bunne, Thomas DBA A-1 All Brand	103.00	
94030	WI SCTF	100.00	!
107561	Lesley A Kenyon	100.00	
100927	Alexander L Clement	96.00	T
23330	Olm Medical Center	95.00	T
177127	Four Seasons Electric	95.00	
191725	Linde Gas & Equipment Inc	80.59	
47369	Kris A Jungels	80.15	T
199384	Brenny, Beth	80.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	73.01	
185411	Vogel Traffic Services Inc	72.71	
34256	Greene Espel, P.L.L.P.	66.00	T
73259	Ready Mix Concrete Company LLC	65.15	
158789	Core & Main LP	62.39	
112486	Riess, Daniel DBA John's Auto Electric	60.00	
24691	United Parcel Service	58.02	
199388	Braun, Joseph K	54.00	
23523	Plunkett's Inc.	51.48	
20505	Blackstone Audio Books Inc	50.90	T
76541	Force America Inc	50.00	T
192333	Savage, Ashley	50.00	
15007	Engineering Tech Association	48.00	T
151991	Edens Taryn	45.82	
105568	FCX Performance Inc	42.18	
128373	Mister Car Wash	42.00	
41947	Batteries Plus Inc	36.48	T
199404	Caffrey, Lois	36.00	
97708	MN Historical Society	35.00	
9926	Michael J Nigbur	28.81	T
192268	Presence Telehealth PLLC DBA Compcare	25.00	T
98464	Minuteman Press	22.50	
162901	Broadway Laundromat of Rochester, MN,LLC	21.34	
7252	Lori L Paukert	21.24	T
196260	Voiance Language Services LLC	21.06	
198509	Deputy Registrar #95 DBA Kasson License	21.00	
21476	First Class Plumbing & Heating	20.60	
21425	Federal Express Corp	14.85	
20705	Call One Inc	7.00	
Grand Total		10,655,946.68	