City of Rochester, MN
Accts Payable Summary by Payee
11/28/22 to 12/04/22 for JDE acct #'00037688'
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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
140136	US Bank	12,058,103.28	@
21134	Depository Trust Company	2,286,125.00	@
15028	First Chicago Bank	708,018.76	@
21300	Elcor Construction Inc	519,877.09	T
15025	PERA	358,671.55	@
168502	MMSI Inc DBA Medica Hlth Plan	344,884.58	T
23851	Roch Convention & Visitors Bureau	329,550.00	T
140553	Ims Contracting LLC	325,806.30	T
20526	Carl Bolander & Sons	278,216.57	T
15024	PERA	274,460.94	@
161455	Presidio Holdings Inc DBA Presidio	166,761.81	
15029	MN Dept of Revenue	150,898.25	@
23894	Roch Sand & Gravel	144,172.69	
76557	Berkley Risk Administrators Co LLC	139,889.32	T
129043	CHS Inc	105,316.72	T
114614	Mead & Hunt Inc	102,042.03	
133791	MII Life Inc DBA Further	75,258.03	@
113085	Visu-Sewer, Inc.	57,686.93	
129092	Destination Medical Center Corporation	57,153.03	
190722	Express Scripts	55,698.36	T
171257	US Bank dba Voyager Fleet Systems	51,951.80	@
195607	Cy-Con, Inc.	49,409.50	
198227	Rainbow Treecare DBA Rainbow Ecoscience	31,223.79	
21215	Doyle Conner Co Inc	29,376.43	T
24823	WHKS	26,733.75	T
20405	Bauer Built Tire Service Center Inc	21,184.20	
97533	Wells Fargo Bank	21,012.12	T
198708	Law Enforcement Physical Abilities	20,225.00	
196716	Goodenough Consulting LLC	18,983.32	
101060	MN State Retirement System	17,562.46	@
195087	RES Great Lakes LLC	16,946.69	
164810	Harris Rochester Inc	14,707.17	
193945	Alcon Excavating, Inc.	12,717.01	
143811	Mobotrex, Inc.	12,393.71	
22459	League of MN Cities Ins Trust	12,000.63	
140065	Berkley Risk Administrators Co LLC	11,666.00	
20573	Braun Intertec Corp	11,275.91	G
168384	Stratacor dba DDMN ASO, LLC - VR	10,838.56	T
199748	Eco-Compteur Inc DBA Eco-Counter Inc	10,410.00	
104817	Pember Companies, Inc	10,200.44	T
21124	Dell Computer Corp	9,757.25	
24817	Walker Process Equipment Corp	9,391.00	
166137	ParkMobile, LLC	8,899.45	
125386	Alliant Engineering, Inc.	8,793.75	
133098	Olm Co Solid Waste Refuse	8,606.41	T
199675	Breach Point Consulting,	8,597.00	
111459	WSB & Associates, Inc.	8,548.50	T

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125660	Expert Insulation	8,209.56	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	8,050.68	
22239	Ingram Library Services	7,989.91	T
199753	K-Tech Specialty Coatings, LLC	7,879.97	
94635	Forum Communications Co DBA	7,821.38	
94855	Hawkins, Inc	7,178.18	
166918	Kiesler Police Supply INC	7,070.00	T
112635	SHI International Corp.	6,879.10	
137583	Better Lawns, Shrub, & Snow Removal	6,870.00	T
108304	Univ of MN - Regents	6,835.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	6,518.90	T
104306	Reinders, Inc	5,433.64	T
23885	Roch Plumbing & Heating Co Inc	5,350.00	T
105381	Kimley-Horn & Associates, Inc.	4,897.39	T
145352	Olm Medical Center Sports Medicine	4,889.36	
108212	OverDrive, Inc.	4,800.08	T
83426	Friends of Quarry Hill Nature Center Inc	4,765.83	T
112956	Sawtooth Holdings	4,707.84	
21098	Davies Printing Co	4,639.20	T
113205	Madden Galanter Hansen LLP	4,477.78	T
22870	MN Office of MN.IT Services	4,388.81	
155185	Sanco Equipment LLC DBA Bobcat	4,372.03	
111107	Kennedy & Graven	4,368.10	
114029	Stantec Consulting Services Inc	4,246.00	
99768	Windt, Kathleen DBA Catering by Design	4,156.11	
23321	Olm Co Health Dept	4,109.22	
20768	CDW Government Inc	4,083.36	
102429	MN Energy Resources Corp	3,889.72	@
24766	Viking Electric Supply Inc	3,640.24	
129331	Network Services Company DBA Dalco	3,607.16	
22436	Larson Companies Inc-Peterbilt	3,591.11	T
125987	Townsquare Media Rochester	3,586.00	
198842	J & M Contractors LLC	3,525.00	
173100	WT Cox Information Services	3,521.01	
186593	Justintime Trucking LLC	3,500.00	
198843	Plagge, Anthony dba Plagge Trucking	3,450.00	
21951	Hoffman & McNamara Nursery &	3,408.00	T
22973	MN Valley Testing Labs Inc.	3,176.53	G
166553	ALM Holding Company	3,091.40	
158789	Core & Main LP	3,015.46	
85126	PERA	3,001.29	!
21654	Gillig Corporation	2,939.13	
182822	North Central International, LLC DBA	2,599.08	
184237	Talos Dynamics LLC	2,583.80	T
23936	Ronco Engineering Sales Inc	2,580.26	
174039	MENARDS INC # 3013	2,532.29	
20705	Call One Inc	2,526.10	

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112804	Twin Cities Public Television	2,500.00	
101083	Fire Safety USA Inc	2,471.75	
142074	Metropolitan Mechanical	2,415.00	
199803	MILLIKEN DRYWALL LLC	2,285.00	
199777	Innovative Office Solutions LLC	2,266.00	
199762	Winkler, Matthew	2,160.00	
157366	NCL of Wisconsin Inc	1,993.63	
123253	Sarah K Joynt	1,888.64	
112842	John Deere Financial	1,869.99	
21265	Earl's Small Engine Repair Inc	1,759.97	
83055	General Sprinkler Corporation	1,717.20	
155900	Gall's LLC DBA Uniforms Unlimited	1,668.16	T
24715	Universal Truck Equipment Inc	1,664.08	
21841	Hathaway Tree Service Inc	1,650.00	
192377	Dymaxion Research Ltd	1,644.00	
192432	LINK SUSPENSIONS OF CANADA, LP	1,622.38	
113486	All Seasons Power & Sport	1,606.98	
131840	Konecranes Inc	1,580.00	
20874	Clark Concrete Inc	1,500.00	
24659	USPS - POC 8087093	1,500.00	T
53059	Jeffrey A Gorman	1,483.33	T
23912	Roch Ford Toyota	1,472.13	
22026	Hunt Electric Corporation	1,460.40	
184679	Winter, Jeffrey DBA Med City Creative	1,453.09	
162188	City Laundering Company	1,424.94	
24409	Summit Fire Protection Inc	1,364.00	
87022	Nalco Company	1,352.75	
93452	EO Johnson Co. Inc	1,345.54	
173377	MPEC- NAPA Auto Parts	1,331.64	T
118584	TruePoint Solutions, LLC	1,275.00	
22803	Milestone Materials	1,271.85	
105244	Verizon Wireless	1,245.51	
83090	ProLine Dist. Inc	1,227.67	
49443	Dillon Radiator, Inc	1,187.50	
107969	Ear Phone Connection	1,158.87	
174038	MENARDS INC # 3314	1,144.58	
24642	US Customs & Border Protection	1,132.51	
188695	APH Stores, Inc DBA Auto Value Rochester	1,116.76	
23834	Roch Armored Car Co Inc	1,067.80	T
113802	CenturyLink	1,060.51	
136311	Scheels - Apache Mall	1,004.93	
200028	Rochester Area Handbells	1,000.00	
120179	MN Petroleum Services, Inc.	973.00	
119837	Progressive Tool & Mfg Company	945.45	T
129065	Cintas Corporation 2	929.34	
20527	Bolton & Menk Inc	927.50	T
199974	Minnesota Hoist Inspection, Inc.	923.50	

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53855	Minnesota Dept of Revenue	873.60	@
124302	TerraLoco	869.92	
114062	O'Day Equipment LLC	857.50	G
113368	Herring Eco-Logistics, Inc.	850.00	T
193266	J&S Repair	833.39	
21712	Graybar Electric Co Inc	822.49	
193902	SP Plus Corporation	770.00	
21773	Hach Company	742.16	
192090	Diamond Vogel, Inc	721.82	
108376	Houck Motor Coach Advertising Inc DBA	700.00	
21067	Dalco Corp	673.93	T
193312	Heritage Pet Hospital	671.47	
10154	Keith S Bidwell	670.59	
170868	McKesson Medical-Surgical Gov Solutions	665.80	
23890	Roch Public Utilities-Electric Division	646.84	T
32989	Roch Public Utilities-Water Division	646.84	T
192161	Van Meter Inc.	575.56	
22994	Mississippi Welders Inc	568.00	T
119175	Andrew J Thoma	556.47	
22930	MN Pollution Control Agency	548.00	
115443	Blue Tarp Financial	525.81	
112433	Barcodes LLC	524.74	
192678	LRS of Minnesota LLC	523.64	
23859	Roch Figure Skating Club	512.00	
192387	Mad City Windows and Baths	501.68	
188140	AppRiver, LLC	487.20	
21703	Grainger Inc	454.34	
184895	Lano Equipment, Inc.	450.75	
160059	Baker, Sean DBA The Med City Beat LLC	450.00	T
22797	Midwest Tape Exchange	446.59	T
74757	Fette Roger DBA Fette Productions	410.00	
163226	US CAD Holdings LLC DBA U.S. CAD	394.42	
22477	Leitzen Concrete Products Inc.	386.88	T
24516	Thomas Tool & Supply Inc	350.87	
87074	Roch Rec Center - Petty Cash	325.00	
23325	Olm Co Recorder	322.00	T
11680	Jeffrey S Sobczak	320.00	
187155	Burggraf's Ace Hardware of Rochester, In	318.98	
10051	Michael P Manahan	307.00	T
186665	Kromer Pro LLC DBA Kromer Company	300.83	
47027	Jenny M Kruse	300.00	T
192311	DDA Human Resources, Inc.	300.00	
161581	Ancom Technical Center Inc	295.00	
10945	Jeremy J Lonien	284.00	
190122	Luna, Fabian DBA Luna Home Services, LLC	277.50	T
189156	Kleen-Tech Services, LLC	277.00	
24386	Streicher Guns Inc	276.00	

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23434	Pauls Lock & Key Shop Inc	266.40	
106613	Olson Trading Post	260.00	
197412	Robert J Jarrett	258.46	
9774	Robert C Moilanen	256.20	
22865	MN Dept of Labor & Industry	240.00	
107760	Farrell Equipment & Supply Co., Inc.	226.97	
192751	ARMA International	225.00	
33936	Veit Disposal Systems	222.00	T
134968	Environmental Equip & Services Inc	218.97	
184376	Scot A Ramsey	218.75	
160745	Red Wing Shoe Store	212.49	
189436	Purple Mountain Solutions Inc DBA Gold	205.24	
128338	Shannon E McCafferty	200.00	
122459	Smooth Toe Energizing Socks DBA	192.86	
21440	Ferrellgas	192.45	T
196895	JM Acquisition DBA The Tessman Company	190.00	
186555	Jesse Y Ackerson	185.00	
22753	Metro Sales Inc	170.00	
104669	James M Logan	160.00	T
155784	Insight Public Sector Inc	158.96	
21037	Custom Communications Inc	156.09	T
20418	Beckleys Inc	154.36	T
135674	Kwik Trip Extended Network	150.01	
22898	MN Envir Sci & Eco Review Brd	150.00	
192234	CCI Holdings LLC DBA Coin & Currency	150.00	
21735	Grey House Publishing	148.50	
175348	Alesia M Wescott Metry	141.38	
104077	Bound Tree Medical, LLC	140.99	
114193	MSC Industrial Supply	140.70	G
74743	B & C Plumbing & Heating Inc	136.80	T
20599	Brock White Co	135.14	
23523	Plunkett's Inc.	126.67	
113785	Factory Motor Parts Co	125.02	
112846	Corey L Bjornberg	118.64	T
113313	Emergency Medical Products Inc	105.80	
22707	McMaster-Carr Supply	102.89	T
10647	Jeffrey W Berning	100.00	T
107534	Intl Assn of Arson Investigators-CFI	100.00	
167526	Arthur T Maley	100.00	
167527	Vernida P Maley	100.00	
189447	Martinez, Karen	100.00	
11698	David J Hyrkas	99.55	
23858	Roch Feed & Pet Supply	91.38	
172295	Dakota Supply Group	90.06	G
190547	Server Suites LLC DBA ERP Suites	82.50	
175084	INTL ASSN For Identification	80.00	
24245	Soma Construction Inc	71.10	

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24144	Sherwin Williams Co Inc	70.95	T
137550	Daniel J Plizga	70.23	
106650	Amazon	69.99	T
199773	Insty-Prints of Winona	69.72	
50547	Arrow Ace Hardware, Inc	62.98	T
181625	1000 12th ST Inc DBA Roch Chevrolet	61.78	
161254	MN Dept of Labor & Industry	60.00	
62664	Charter Communications LLC	45.94	
177586	Bradley H Bobbitt	40.33	
97215	Natures Best Cleaners Inc	40.26	
114741	M & M Lawn & Leisure 2	28.99	
137409	Allied Electronics Inc	26.70	
115654	Rachel LaForge	20.50	
196214	Allan V Johnson	20.50	
88043	Nuss Trucks & Equipment Inc	18.41	
162901	Broadway Laundromat of Rochester, MN,LLC	17.86	
98464	Minuteman Press	17.70	
108713	Driessen Water, Inc.	15.25	T
Grand Total		**19,333,599.01**	