

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**11/08/21 to 11/28/21 for JDE acct #'00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
4453	James R Daley	1,557.87	T
7252	Lori L Paukert	21.50	T
8208	William W Watson	1,049.48	T
10037	Jess E Rubow	30.00	
10051	Michael P Manahan	5,929.38	T
10402	Eric J Strop	60.00	
15000	AFSCME-Council 65	2,649.97	T
15007	Engineering Tech Association	46.00	T
15009	IBEW Local 949 -Clerical	1,607.69	T
15010	IAFF Local 520	10,573.88	T
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
15012	IAFF Local 3869	693.26	T
15013	IUOE - Local 70	1,124.40	!
15014	IUOE - Local 49	3,535.00	!
15015	LELS	9,628.00	T
15018	MN Child Support Payment Center	7,572.85	!
15019	New York Life Deferred	281.90	T
15020	Vantagepoint Transfer Agents-457	128,084.12	@
15022	United Way of Olmsted County Inc	1,962.14	T
15024	PERA	261,126.75	@
15025	PERA	341,681.44	@
15027	IBEW Local 949	8,116.19	T
15028	First Chicago Bank	1,302,092.91	@
15029	MN Dept of Revenue	272,700.46	@
15030	Roch Supervisory Association	300.00	T
20053	Adamson Motors Inc	3,465.80	T
20063	Advanced Business Systems Inc	454.00	
20405	Bauer Built Tire Service Center Inc	24,135.92	
20418	Beckleys Inc	5,278.25	T
20505	Blackstone Audio Books Inc	34.99	T
20526	Carl Bolander & Sons	2,375.00	T
20527	Bolton & Menk Inc	415.00	T
20573	Braun Intertec Corp	417.00	G
20585	Briese Iron Works Inc	1,472.50	
20599	Brock White Co	1,512.72	G
20756	Cascade Township	14,266.68	
20773	Center Point Publishing	993.95	G
20823	Chosen Valley Testing Inc	2,498.00	
20874	Clark Concrete Inc	4,368.00	
20960	Cookman Les	2,000.00	T
21015	Crossroads License Bureau	25.00	T
21033	Custom Canvas Plus of Roch	180.00	
21037	Custom Communications Inc	351.90	
21040	Custom Retaining Walls/Landscape Inc	204.50	
21098	Davies Printing Co	7,180.00	T
21124	Dell Computer Corp	9,900.70	
21300	Elcor Construction Inc	226,419.24	T

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21417	Fastenal	362.43	T
21425	Federal Express Corp	67.19	
21440	Ferrellgas	600.82	T
21654	Gillig Corporation	2,996.46	
21712	Graybar Electric Co Inc	575.35	
21720	Greater Roch Surplus Store Inc DBA	70.00	
21844	Haverhill Township	703.86	
21859	Heartland Tire & Service	2,602.47	T
21926	Hiller Stores Inc	766.00	
22026	Hunt Electric Corporation	56,440.10	
22075	Ind School Dist 535	3,594.88	T
22103	Intercultural Mutual Asst Inc	3,075.00	
22105	Integrated Technology Eng Inc	3,185.00	T
22150	Irlbeck Grain Inc	7,960.00	
22223	Johnson Printing Company Inc	1,441.00	
22239	Ingram Library Services	11,395.46	
22269	Kaman Industrial Tech Corp	83.45	G
22333	Knutson Construction Co Inc	913,463.08	T
22392	League of MN Cities	50.00	
22436	Larson Companies Inc-Peterbilt	6,894.12	T
22459	League of MN Cities Ins Trust	1,817.00	
22477	Leitzen Concrete Products Inc.	11,036.13	T
22582	MTI Distributing Co	6,745.49	T
22593	MacQueen Equipment Inc	2,062.32	T
22621	Marion Township	6,218.25	
22707	McMaster-Carr Supply	1,169.80	T
22739	Merit Contracting Co Inc	131.63	T
22778	Midstates Equipment & Supply Inc	5,038.44	T
22797	Midwest Tape Exchange	4,359.76	T
22803	Milestone Materials	1,317.57	
22822	Miracle Recreation Equip Co	1,328.44	
22853	MN Commissioner of Revenue	17,668.74	@
22870	MN Office of MN.IT Services	82.17	
22885	MN Dept of Transportation	2,846.46	
22888	MN Dept of Revenue/Petro Div	1,935.72	@
22973	MN Valley Testing Labs Inc.	1,429.25	G
22994	Mississippi Welders Inc	855.82	T
23027	Moss & Barnett	2,738.00	
23106	Natl Emergency Number Assn	142.00	
23198	Newark Electronics	73.79	
23311	Olm Co Finance Dept	616.16	T
23313	Olm Co Central Finance Dept	20,259.89	T
23325	Olm Co Recorder	140.68	T
23330	Olm Medical Center	5,124.00	T
23434	Pauls Lock & Key Shop Inc	406.60	
23458	Peoples Energy Cooperative	215.21	T
23523	Plunkett's Inc.	56.16	

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23526	Podeins Power Equip	41.99	T
23614	Pruett Mike DBA MLT Video	1,518.75	T
23657	RDO Equipment Co	2,020.41	T
23803	Road Machinery & Supplies Inc	1,305.67	
23822	Roch Airport Co	153,022.19	T
23834	Roch Armored Car Co Inc	947.50	T
23858	Roch Feed & Pet Supply	1,589.11	
23885	Roch Plumbing & Heating Co Inc	3,135.00	T
23890	Roch Public Utilities-Electric Division	493,722.46	T
23894	Roch Sand & Gravel	11,949.79	
23908	Roch Township	1,401.00	
23912	Roch Ford Toyota	396.04	
23936	Ronco Engineering Sales Inc	3,948.60	
24079	Schumacher Elevator Inc	1,981.66	T
24116	Servicemaster Commercial Inc	2,520.00	T
24144	Sherwin Williams Co Inc	15.88	T
24157	Short-Elliott-Hendrickson Inc	56,369.15	T
24292	Spee Dee Delivery Service Inc	121.37	
24316	SRF Consulting Group Inc	114,436.65	T
24386	Streicher Guns Inc	14,591.94	
24422	Superior Mechanical Inc	13,274.00	G
24449	Dave Syverson Truck Center Inc	73.88	G
24478	TEC Industrial Inc	408.94	T
24516	Thomas Tool & Supply Inc	55.55	
24524	Thronson Oil & LP Gas Co	113.99	G
24545	TNC Industries Inc	2,185.00	
24613	TSP Inc	2,231.25	T
24642	US Customs & Border Protection	3,113.45	
24659	USPS - POC 8087093	1,500.00	T
24689	United Rentals Inc	819.20	G
24764	Viking Automatic Sprinkler Inc	626.00	G
24766	Viking Electric Supply Inc	209.14	
24823	WHKS	2,412.50	T
24863	Webber Recreational Design Inc	10,310.00	T
24884	Wells Fargo Bank Minnesota N A	3,498.64	T
24896	West Publishing Corp	2,115.10	
24919	Jim Whiting Nursery/Garden Ctr Inc	10,524.99	T
25022	Zarnoth Brush Works Inc	7,173.80	T
25031	Ziegler Inc	58.38	T
32989	Roch Public Utilities-Water Division	386,688.88	T
33147	Thompson Garage Door Inc	2,513.00	G
33659	Jody L Houghton	89.60	T
33936	Veit Disposal Systems	400.00	T
34256	Greene Espel, P.L.L.P.	603.50	T
35315	ULINE, Inc	952.26	G
40868	Automationdirect.com Inc	340.00	G
41417	MSA Safety Sales, LLC	24,308.91	

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41947	Batteries Plus Inc	175.58	T
42777	St Joseph Equipment Inc - LaCrosse	16.80	
47027	Jenny M Kruse	250.00	T
50547	Arrow Ace Hardware, Inc	131.65	T
51145	Verified Credentials Inc	2,006.55	
53059	Jeffrey A Gorman	8,535.77	T
62664	Charter Communications LLC	119.51	
63161	RPEA	740.00	T
66987	David C Richardson	2,254.67	T
71259	MN Office of Administrative Hearings	600.00	
71327	US Postal Service	265.00	
73259	Ready Mix Concrete Company LLC	319.05	
74743	B & C Plumbing & Heating Inc	516.00	T
76557	Berkley Risk Administrators Co LLC	26,006.45	T
80508	Brown & Caldwell	3,341.58	
82291	A+ Services	2,328.67	G
83090	ProLine Dist. Inc	3,180.09	
84410	Electric Pump Inc	2,466.25	G
85708	Jennifer R Hodgman	97.32	
93452	EO Johnson Co. Inc	301.43	
94030	WI SCTF	100.00	!
94572	Suzanne M Kiehne	20.00	
94635	Forum Communications Co DBA	3,927.84	
94855	Hawkins, Inc	13,856.64	
97519	Wieser Precast Steps, Inc.	1,650.00	G
97533	Wells Fargo Bank	58,562.06	T
98419	Johnston Charles DBA Darrell's Muffler	400.00	
98464	Minuteman Press	22.65	
98780	O'Reilly Auto Parts Inc	14.40	T
98960	OSI Environmental Inc	50.00	G
98997	Michael J Spindler-Krage	255.64	T
99335	Davis Equipment Corp DBA Turfwerks	30.69	T
101060	MN State Retirement System	171,360.09	@
101083	Fire Safety USA Inc	25,562.35	
101431	Franz Reprographics Inc	453.40	
102171	Roch Police Dept - Narcotics Buy Fund	1,800.00	T
102323	IUOE Central Pension Fund	21,452.31	!
102374	Affordable Portables Inc	131.46	T
102386	IUOE Central Pension Fund	13,376.00	!
102429	MN Energy Resources Corp	5,835.40	@
102848	Egan Co Inc	3,912.00	T
102991	Dacotah Paper Co	670.21	
104306	Reinders, Inc	2,197.01	T
104666	Craig S Jacobsen	345.00	
105244	Verizon Wireless	430.30	
105353	Wilson Custom Tree	777.50	T
105381	Kimley-Horn & Associates, Inc.	9,678.00	T

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105649	Paper Roll Products	619.50	
106650	Amazon	2,529.27	T
107327	Hy-Vee, Inc.	52.59	
107380	VWR International LLC	212.83	
107750	Landscape Forms Inc	2,191.67	
107868	PSI Engineering LLC	2,929.29	T
107969	Ear Phone Connection	1,668.65	
108209	EO Johnson Co., Inc.	420.87	T
108212	OverDrive, Inc.	25,679.64	T
108376	Houck Motor Coach Advertising Inc DBA	700.00	
108713	Driessen Water, Inc.	692.64	T
108731	Douglas L Beauchene	759.47	
111022	AT & T Mobility	802.83	
111107	Kennedy & Graven	32,797.46	
111238	Gibbs Lawn & Snow Care Inc	8,028.75	T
111690	RTVision, Inc.	500.00	T
111926	LexisNexis Risk Data Mgmt Inc	179.93	
112044	Wideth Smith Nolting & Assc, Inc.	16,901.36	
112219	Nagel's Grading & Landscaping, Inc.	3,560.00	T
112278	CTM Services, Inc.	1,676.86	G
112571	Kraus-Anderson Construction Co.	50,410.43	T
112635	SHI International Corp.	3,838.50	
112667	Leitzen Sand and Gravel Inc.	917.59	
112733	Predictive Technologies Inc	1,950.00	
113117	Precise MRM LLC	874.00	G
113205	Madden Galanter Hansen LLP	6,621.85	
113326	D.S.Erickson & Associates	1,027.75	!
113327	Lanier Parking Meter Services, LLC	1,038.90	
113576	Superior Turf Services, Inc.	665.37	
113599	All Pest Exterminating LLC	278.00	T
113697	Questions & Solutions Engineering Inc	11,530.31	T
113802	CenturyLink	266.00	
113859	Jostens	157.70	
113907	Johnston Autostores	786.00	G
113991	United States Treasury	100.00	!
114062	O'Day Equipment LLC	3,606.46	G
114193	MSC Industrial Supply	328.00	G
114350	Bryce A Pronk	37.84	
114551	PetHealth Services USA, Inc	725.00	
114606	Ultimate Safety Concepts Inc DBA Clareys	47.50	T
114614	Mead & Hunt Inc	139,200.83	
114688	Muncie Reclamation & Supply DBA ABC	1,332.40	G
114829	Endres Window Cleaning Inc	1,780.80	
115443	Blue Tarp Financial	436.97	
115462	FleetPride Truck & Trailer Parts	387.09	
116909	Permanent Coating Solutions LLC	29,250.00	
118844	Municipal H2O.com	4,200.00	

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118965	Tennant Sales and Service Co	2,840.00	T
119168	Paul A Hill	150.00	
119175	Andrew J Thoma	289.99	
119991	CenturyLink	472.53	
122265	Hoffman Construction Company	2,038,774.29	T
122509	GreatWest Life and Annuity Insurance Co	115,362.02	@
122757	Home Systems Installation LLC	173.14	
124126	Keystone Compensation Group LLC	650.00	T
124875	Brian M Smith	120.00	
124973	Davis Joshua DBA Woodtick Tree and	10,150.00	
126462	Paul D Widman	64.88	T
126876	KeyTrak, Inc	982.00	T
129043	CHS Inc	55,452.41	T
129065	Cintas Corporation 2	503.24	
129092	Destination Medical Center Corporation	86,021.12	
129179	AWR Inc DBA Allweather Roof	40,752.00	T
129331	Network Services Company DBA Dalco	59.00	
130544	Cemstone Products Co Inc	320.40	
130710	Dyslexia Institute of Minnesota	227.52	
130799	Rock Solid Retaining Walls & Landscaping	6,514.50	
131697	Manthei Septic Service	2,700.00	
132317	MN Pump Works	4,334.38	
133098	Olm Co Solid Waste Refuse	412.79	T
133099	Olm Co Solid Waste Utilities	18,553.37	T
133102	Olm Co Facilities	685.00	T
133791	MII Life Inc DBA Further	158,831.92	@
136311	Scheels - Apache Mall	729.95	
136847	Hildebrandt Services LLC	13,013.23	T
137550	Daniel J Plizga	92.79	
138040	Quality Building Maintenance Inc	225.00	G
138445	Dorco, Inc. DBA	255.00	T
138881	Sunshine Sanitation, Inc.	41.42	
139265	New Line Mechanical	20,296.27	T
141632	Pettinger, Jennifer	142.50	
142569	Duncan Parking Technologies Inc	10,144.00	
143459	Ford of Hibbing	23,353.30	T
145970	Kone Inc.	285.00	T
149675	Action Fleet LLC	17,807.08	
152342	All Craft Exteriors LLC	49,998.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,190.00	T
153793	Rush Power Systems LLC	838.72	
153912	De Bauche Truck & Diesel Inc.	12,975.33	G
153952	Alex M Ziemann	382.31	
153976	Schmidt Andre DBA Andre's ArborArtistree	6,300.00	T
154034	Big Belly Solar LLC	422.92	T
154133	MacQueen Emergency Group	2,485.76	T
154734	Axon Enterprise Inc	216,038.05	

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154879	Pulver Motor Service	1,585.45	
155834	Advance Auto Parts	330.20	
155900	Gall's LLC DBA Uniforms Unlimited	13,834.70	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	13,247.50	
157541	KATS Excavating LLC	4,500.00	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	140.25	
158789	Core & Main LP	3,033.89	
160929	Clarion Associates LLC	17,910.00	T
161579	Ancom Communications Inc	133.00	
162188	City Laundering Company	1,734.86	
162256	Greenwood Plants Inc	185.00	
162563	Roch Campus, LLC	14,160.00	
162687	Hopkins Enterprises LLC DBA Allegra	185.16	
163254	For Kids Inc DBA Interstate All Battery	2,390.25	
163259	Law Enforcement & Narcotics	1,994.00	
163775	Pankratz, Josh DBA Anatech	9,400.00	T
164810	Harris Rochester Inc	866.25	
165715	Tamara S Helgeson	20.00	T
165970	Mary Jo Magerus	100.00	
166137	ParkMobile, LLC	18,214.20	
166439	Handi Van of Rochester LLC	5,328.25	T
166553	ALM Holding Company	3,565.40	
167801	Business Planning Concepts Inc	2,352.00	!
167968	Milestone Systems Inc	114.54	
168384	Stratacor dba DDMN ASO, LLC - VR	50,351.66	T
168502	MMSI Inc DBA Medica Hlth Plan	746,303.08	T
168503	MMSI Inc. DBA Medica Hlth Sol	110,856.57	T
168598	Terracon Consultants, Inc	338.75	
169465	Agile Mile, Inc.	3,570.00	T
171001	Timothy J Condon	96.00	
171350	Olmsted Aggregate, Inc.	1,849.12	
171869	Verizon Connect NWF, Inc.	323.80	T
171912	Lone Star Blower Inc	9,087.63	
172258	Metro Fibernet, LLC	750.00	
172295	Dakota Supply Group	88.17	G
173113	Sustainable Strategies DC	5,000.00	
173377	MPEC- NAPA Auto Parts	3,974.49	T
174038	MENARDS INC # 3314	571.14	
174039	MENARDS INC # 3013	718.35	
174289	Alluma LLC	6,542.48	T
174388	Catholic Charities of the Diocese of	7,677.37	
174540	Shoptikal LLC DBA Shopko Optical	204.13	
176033	Maxor Plus LTD	348,256.70	T
176124	Michael Kramer DBA Ambient House	700.00	
178271	Tenvoorde Ford, Inc	238,603.44	
178720	MailFinance Inc	1,341.93	
178895	Callanan Express LLC	2,840.00	

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179143	MN Management & Budget	15,555.00	
180438	Precision Hardscapes inc.	131,646.25	
180598	Global Specialty Contractors, Inc.	278,538.10	
182822	North Central International, LLC DBA	2,222.34	
183550	Red Cedar Consulting, LLC	12,351.30	
184237	Talos Dynamics LLC	2,953.87	
184816	FrancoTyp-Postalia DBA FP Mailing	283.00	
184846	Jason L Schmidt	101.31	
186392	Aaron N Luckstein	337.29	
186593	Justintime Trucking LLC	3,040.00	
188695	APH Stores, Inc DBA Auto Value Rochester	588.75	
189017	IPS Group Inc.	1,016.08	
189156	Kleen-Tech Services, LLC	1,635.00	
189300	Freeborn County Cooperative Oil Co.	2,825.00	
189446	Ahmed, Fatuma Osman	400.00	
189570	Hmong Educational Resources Publisher	21.00	
190137	Birchbark Books Herbs & Native Arts LLC	589.07	
190903	Earls Jr, David	20.55	
191153	Airtech Thermex LLC	112.00	
191154	Jiang, Qin	150.00	
191261	Berven Industries LLC DBA New Deal	2,773.78	
191322	South-Town Refrigeration and Mechanical	112.00	
191338	Beck's Auto Repair LLC	225.00	
191348	OrangeBoy Inc	10,000.00	
191364	Powerfully Green	190.48	
191365	Pike Design and Construction LLC	700.00	
191369	ilinvest LLC	24.00	
191412	Trebesch, Barb	54.00	
191413	Babiy, Halyna	100.00	
191466	Eagle Ridge Const. LLC	11,481.00	
191479	Xtek Inc	5,068.53	
<b>Grand Total</b>		<b>10,944,691.37</b>	