

City of Rochester, MN
Accts Payable Summary by Payee
11/29/21 to 12/05/21 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111324	MorganStanley SmithBarney LLC	14,856,965.12	@
157531	TD Securities (USA) LLC - FI	7,689,076.88	
101033	Banc of America Securities, LLC	7,466,486.93	@
21134	Depository Trust Company	2,244,125.00	@
180598	Global Specialty Contractors, Inc.	419,622.60	
191680	Zenith Tech, Inc.	414,419.16	
15025	PERA	333,922.85	@
23851	Roch Convention & Visitors Bureau	329,500.00	T
168502	MMSI Inc DBA Medica Hlth Plan	318,543.16	T
15024	PERA	255,959.60	@
180438	Precision Hardscapes inc.	138,372.72	
174077	Safe Step LLC	130,957.01	T
47945	Legends Concrete, Inc.	124,046.59	T
191637	Selves, Michael L DBA Collision Forensic	115,146.32	
101405	SirsiDynix	106,489.69	
114614	Mead & Hunt Inc	92,186.35	
154734	Axon Enterprise Inc	78,600.00	
95791	Astleford International	78,000.00	
176033	Maxor Plus LTD	68,716.85	T
138874	Alcon Construction	67,790.52	T
129092	Destination Medical Center Corporation	59,911.09	
151515	Life Insurance of North America-Cigna	55,301.35	!
112915	Landscape Structures Inc	52,492.21	
191501	Professional Development Academy	44,070.00	
171993	MEP Associates, LLC	38,383.75	
23894	Roch Sand & Gravel	38,364.39	
171257	US Bank dba Voyager Fleet Systems	36,231.45	@
20705	Call One Inc	36,011.28	
112595	Emmons & Olivier Resources, Inc.	35,682.75	
158794	M&M Construction & Cleaning Inc	34,980.00	
22026	Hunt Electric Corporation	34,435.60	
24823	WHKS	32,855.14	T
107794	Paragon Restoration II, Inc.	31,749.01	
111107	Kennedy & Graven	31,242.48	
111459	WSB & Associates, Inc.	26,431.25	T
111465	Univ of MN - Rochester	23,929.19	
190156	Bush, Kenneth DBA Bush Management Co	23,888.90	
190890	Mineral Service Plus, LLC	22,564.00	
97533	Wells Fargo Bank	21,692.92	T
114029	Stantec Consulting Services Inc	20,000.00	
24018	Sargents Nursery Inc	19,687.00	
129043	CHS Inc	19,144.18	T
21199	Donovan M.J. Enterprises Inc.	18,155.00	
23885	Roch Plumbing & Heating Co Inc	17,837.58	T
168573	Coen+Partners, Inc	17,204.13	
140136	US Bank	17,080.05	@
96780	Natl Golf Foundation	16,500.00	

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191477	Lyle Leon & Mary Kathryn Conrad Trust	16,300.00	
133791	MII Life Inc DBA Further	15,619.92	@
125386	Alliant Engineering, Inc.	14,835.81	
94855	Hawkins, Inc	13,861.44	
114144	Oracle America Inc	13,677.43	
24428	Sutherland Roy DBA Sutherland	13,478.00	
191475	Hinz, Ann Marie, Trustee	13,000.00	
133098	Olm Co Solid Waste Refuse	12,800.17	T
22239	Ingram Library Services	11,331.94	
191729	VodaSafe Inc	11,020.00	
168297	TargetSolutions Learning LLC dba Vector	10,800.75	
111022	AT & T Mobility	10,719.08	
105244	Verizon Wireless	10,422.82	
158420	Bella Terra Group LLC	10,038.80	
20768	CDW Government Inc	9,829.74	
20527	Bolton & Menk Inc	9,665.00	T
24606	Truckin' America	8,734.64	
124951	Med-City Collision	8,612.88	
150839	RSP Architects LTD	8,084.00	
168384	Stratacor dba DDMN ASO, LLC - VR	7,667.77	T
71359	Helgeson, Brandon DBA Big Bang	7,600.00	
129331	Network Services Company DBA Dalco	6,891.10	
20573	Braun Intertec Corp	6,800.00	G
24613	TSP Inc	6,750.58	T
155900	Gall's LLC DBA Uniforms Unlimited	6,732.02	
153976	Schmidt Andre DBA Andre's ArborArtistree	6,300.00	
183550	Red Cedar Consulting, LLC	6,117.50	
140065	Berkley Risk Administrators Co LLC	5,833.00	
190551	8X8 Inc	5,733.52	
166137	ParkMobile, LLC	5,660.20	
105236	Wausau Tile Inc.	5,230.99	
78666	Landmark Environmental LLC	5,095.00	
93452	EO Johnson Co. Inc	4,770.37	
186593	Justintime Trucking LLC	4,707.50	
76557	Berkley Risk Administrators Co LLC	4,687.13	T
98463	MN & IA Conservation Corps	4,655.00	
102429	MN Energy Resources Corp	4,539.14	@
105381	Kimley-Horn & Associates, Inc.	4,467.89	T
68979	Federal Signal Corp-Emergency Prod	4,399.95	
22150	Irlbeck Grain Inc	4,325.00	
190215	EG Services LLC	4,321.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	4,087.05	
20418	Beckleys Inc	4,043.69	T
191613	Green, Lee DBA Greenhouse Grafix	3,858.56	
185752	PEC Solutions DBA Archkey Technologies	3,521.00	
153793	Rush Power Systems LLC	3,460.58	
21265	Earl's Small Engine Repair Inc	3,315.60	

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21951	Hoffman & McNamara Nursery &	3,275.00	
142861	Local Government Info Systems Assn	3,255.00	T
191473	Bakia, Karen	3,200.00	
112635	SHI International Corp.	3,148.40	
130710	Dyslexia Institute of Minnesota	2,995.00	
158789	Core & Main LP	2,976.05	
102991	Dacotah Paper Co	2,793.07	
173100	WT Cox Information Services	2,661.68	
178895	Callanan Express LLC	2,600.00	
191472	Mathews, Duane	2,600.00	
190522	On Target Training Minnesota LLC	2,500.00	
151669	T-Mobile	2,487.47	
135674	Kwik Trip Extended Network	2,452.05	
24766	Viking Electric Supply Inc	2,396.83	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
24516	Thomas Tool & Supply Inc	2,248.84	
174038	MENARDS INC # 3314	2,228.09	
111749	Kreofsky Building Systems	1,969.37	G
33086	Softerware Inc	1,950.98	
182503	Continental Battery Company dba Northern	1,912.26	
157366	NCL of Wisconsin Inc	1,899.60	
21654	Gillig Corporation	1,853.94	
124973	Davis Joshua DBA Woodtick Tree and	1,700.00	
107749	Mulcahy Company Inc	1,694.48	
22377	Kruse Lumber	1,681.58	
102510	Leibold Irrigation, Inc	1,680.97	
106650	Amazon	1,644.53	T
23936	Ronco Engineering Sales Inc	1,629.72	
113327	Lanier Parking Meter Services, LLC	1,605.60	
27020	Alex Air Apparatus, Inc.	1,575.00	
171110	Saul Ewing Arnstein & Lehr	1,527.00	
188695	APH Stores, Inc DBA Auto Value Rochester	1,492.85	
162188	City Laundering Company	1,472.91	
112684	Farmers Top Soil Inc	1,464.15	T
101083	Fire Safety USA Inc	1,429.25	
23321	Olm Co Health Dept	1,413.60	
24423	Superior Screeners Inc	1,359.75	T
170868	McKesson Medical-Surgical Gov Solutions	1,350.00	
137583	Better Lawns, Shrub, & Snow Removal	1,329.73	T
53059	Jeffrey A Gorman	1,322.01	T
21429	Feils Oil Co Inc	1,310.90	
138880	High Forest Bobcat Service Inc	1,310.00	
102322	PsyBar, LLC DBA GFA	1,300.00	
24715	Universal Truck Equipment Inc	1,243.27	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
154383	Flatness, Keith DBA Southern Lock &	1,166.00	
21124	Dell Computer Corp	1,113.53	

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173377	MPEC- NAPA Auto Parts	1,075.19	T
21859	Heartland Tire & Service	1,054.48	T
22477	Leitzen Concrete Products Inc.	1,053.60	T
83090	ProLine Dist. Inc	1,050.30	
187817	GSM Engineered Fabrics LLC	999.45	
135398	Roch Cycling & Fitness	995.00	
104077	Bound Tree Medical, LLC	965.98	
21685	Gopher State One-Call Inc.	959.84	
115443	Blue Tarp Financial	909.76	
168598	Terracon Consultants, Inc	908.00	
187625	Star Equipment	904.35	
23614	Pruett Mike DBA MLT Video	900.00	T
24079	Schumacher Elevator Inc	892.38	T
165510	Ag Pros II LLC DBA Priority Constructio	885.00	
189156	Kleen-Tech Services, LLC	870.00	
113117	Precise MRM LLC	851.00	G
22436	Larson Companies Inc-Peterbilt	842.05	T
176808	DMG Inc dba Malloy Electric	835.24	
183939	Carben Tec, LLC	833.77	
172465	Med City Electric LLC	816.00	
90179	Global Satellite USA LLC	807.88	
173715	Exercisabilities Inc	782.50	
113486	All Seasons Power & Sport	720.73	
154133	MacQueen Emergency Group	713.66	T
20613	Bro-TEX Inc	682.44	
123885	Do 1 Thing.com	665.00	
24642	US Customs & Border Protection	655.56	
130544	Cemstone Products Co Inc	609.60	
21703	Grainger Inc	600.79	
24689	United Rentals Inc	575.90	G
11859	John D Sherwin	569.09	
22994	Mississippi Welders Inc	561.51	T
129065	Cintas Corporation 2	550.71	
47363	Ryan R Ostreng	525.41	
173472	Corel, Inc	523.25	
190122	Luna, Fabian DBA Luna Home Services, LLC	516.50	
21062	Dakota Co Technical College	500.00	
108295	MN Law Enforcement Memorial Assoc.	500.00	
143110	Meyer Evan D	500.00	
10051	Michael P Manahan	498.92	T
188140	AppRiver, LLC	487.20	
134669	T2 Systems Canada, Inc.	480.00	T
20953	Continental Research Corp.	477.96	
174039	MENARDS INC # 3013	475.74	
22202	Jim's Truck & Trailer	450.21	T
114184	Verizon Wireless	450.00	
138599	Evident Inc	429.00	

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112667	Leitzen Sand and Gravel Inc.	419.11	
136311	Scheels - Apache Mall	414.99	
21440	Ferrellgas	402.66	T
153713	ITSavvy LLC	401.05	
160745	Red Wing Shoe Store	399.47	
22803	Milestone Materials	384.68	
21037	Custom Communications Inc	361.04	
153912	De Bauche Truck & Diesel Inc.	360.50	G
37347	Calm Winds, Inc. DBA Cascade	359.25	
136606	Calibre Press	359.00	
23890	Roch Public Utilities-Electric Division	357.60	T
22582	MTI Distributing Co	340.33	T
155184	Houston Engineering Inc.	322.00	
25026	Zep Manufacturing Co Inc	294.34	
155834	Advance Auto Parts	290.38	
94635	Forum Communications Co DBA	289.80	
24409	Summit Fire Protection Inc	285.00	
22933	MN Public Radio	280.00	
23834	Roch Armored Car Co Inc	275.47	T
22130	Intl Mun Signal Assn	270.00	
114240	Kelly P McMillin	269.23	
114102	Joseph A Koncur	268.84	T
107969	Ear Phone Connection	260.05	
22865	MN Dept of Labor & Industry	260.00	
167497	Personnel Evaluation INC	240.00	
22745	Municipal Emergency Services Inc	238.00	
23912	Roch Ford Toyota	234.82	
62664	Charter Communications LLC	227.05	
9526	Jeffrey S Stilwell	210.00	
114235	Aaron A Penning	210.00	
20405	Bauer Built Tire Service Center Inc	206.00	
21847	Hawk & Sons Inc	205.00	
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
178645	Institute of Certified Records Managers	200.00	
22707	McMaster-Carr Supply	190.63	T
102976	Pro Image Promotions & Apparel	190.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	183.00	
162260	Dustin G Whittington	182.00	
94052	Paul S Gronholz	180.00	
115462	FleetPride Truck & Trailer Parts	171.42	
24511	Thirty Seventh Street Tire & Auto Inc	168.76	
23784	Ritch Petersen Electric Inc	165.00	
136989	Pedersen, Dale	162.19	
189436	Purple Mountain Solutions Inc DBA Gold	160.83	
111902	Salem Press	154.44	
120068	Dylan C Christopherson	150.38	

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182147	Marshall J Ruhoff	150.00	
103451	Sprint Solutions Inc	148.96	
22269	Kaman Industrial Tech Corp	148.46	G
24422	Superior Mechanical Inc	147.00	G
113802	CenturyLink	145.16	
21735	Grey House Publishing	135.00	
94089	Cummins NPower, LLC	130.52	
191621	DeKeyrel, Jodi Lee	128.73	
91432	Total Health Fitness and Nutrition LLC	124.83	
22903	MN Fire Svc Certification Bd	120.00	
22943	MN Secretary of State	120.00	
128441	M & K Grinding Service LLC	120.00	T
191601	Wiese USA, Inc	113.61	
107327	Hy-Vee, Inc.	113.01	
22973	MN Valley Testing Labs Inc.	112.00	G
98012	Directv	109.24	
9308	Paul J Graff	107.67	
23523	Plunkett's Inc.	102.40	
102374	Affordable Portables Inc	101.10	T
22898	MN Envir Sci & Eco Review Brd	100.00	
98960	OSI Environmental Inc	100.00	G
189708	Paul Wszolek	94.45	
98464	Minuteman Press	91.95	
24386	Streicher Guns Inc	88.97	
24839	Waste Management Inc	88.10	
24478	TEC Industrial Inc	73.20	T
98780	O'Reilly Auto Parts Inc	72.00	T
107863	Mike's Full Lawn Service Inc	71.95	
71259	MN Office of Administrative Hearings	67.88	
42878	Tonna Mechanical Inc	52.50	
10291	Steven G Thompson	51.90	
105362	Helen M Nagel, Inc DBA Nagel Sod	50.00	
23325	Olm Co Recorder	46.00	T
172295	Dakota Supply Group	45.75	G
23434	Pauls Lock & Key Shop Inc	43.40	
45131	Language Line Services Inc	39.15	
24691	United Parcel Service	33.19	
128373	Mister Car Wash	29.10	
162901	Broadway Laundromat of Rochester, MN,LLC	29.02	
20773	Center Point Publishing	25.97	G
22248	K & S Heating Air Cond & Plumb Inc	20.74	
32978	Water Reclamation - Petty Cash	13.44	
155185	Sanco Equipment LLC DBA Bobcat	7.63	
Grand Total		36,664,822.31	