

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**12/06/21 to 12/26/21 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111324	MorganStanley SmithBarney LLC	10,215,321.89	@
168502	MMSI Inc DBA Medica Hlth Plan	1,407,835.24	T
21300	Elcor Construction Inc	1,380,762.07	T
15028	First Chicago Bank	1,309,728.59	@
15025	PERA	694,020.23	@
22333	Knutson Construction Co Inc	573,336.57	T
23890	Roch Public Utilities-Electric Division	548,516.15	T
15024	PERA	529,925.73	@
22459	League of MN Cities Ins Trust	423,760.50	
38127	First Transit, Inc.	392,485.76	T
185411	Vogel Traffic Services Inc	392,295.62	
15029	MN Dept of Revenue	275,174.37	@
20000	A-1 Excavating Inc	255,727.29	T
101060	MN State Retirement System	242,836.60	@
23822	Roch Airport Co	225,412.26	T
176033	Maxor Plus LTD	191,900.89	T
133791	MII Life Inc DBA Further	155,897.53	@
32989	Roch Public Utilities-Water Division	131,886.03	T
15020	Vantagepoint Transfer Agents-457	122,559.12	@
168503	MMSI Inc. DBA Medica Hlth Sol	111,003.04	T
122509	GreatWest Life and Annuity Insurance Co	110,774.52	@
129092	Destination Medical Center Corporation	107,568.65	
152454	McKinstry Essention LLC	102,185.00	T
105717	Accela Inc	92,523.90	T
130788	Ti-Zack Concrete, Inc.	77,377.78	
129043	CHS Inc	68,036.86	T
112571	Kraus-Anderson Construction Co.	62,243.83	T
168384	Stratacor dba DDMN ASO, LLC - VR	57,956.13	T
24642	US Customs & Border Protection	48,085.93	
185174	Magtech Ammunition Co, Inc	45,133.33	
108212	OverDrive, Inc.	44,100.33	T
24157	Short-Elliott-Hendrickson Inc	43,104.44	T
154579	Astorino's Tree Service LLC	41,600.00	T
174077	Safe Step LLC	41,474.50	T
140553	Ims Contracting LLC	40,056.89	T
22075	Ind School Dist 535	40,000.00	T
172953	Policy Confluence, Inc DBA POLCO	36,100.00	
102848	Egan Co Inc	33,720.52	T
76557	Berkley Risk Administrators Co LLC	29,749.99	T
24386	Streicher Guns Inc	29,580.00	
24715	Universal Truck Equipment Inc	27,779.55	
112595	Emmons & Olivier Resources, Inc.	27,153.00	
97533	Wells Fargo Bank	25,747.76	T
22745	Municipal Emergency Services Inc	25,512.00	
114606	Ultimate Safety Concepts Inc DBAClareys	25,460.00	T
23636	Quality Siding & Windows Inc	24,999.00	
111749	Kreofsky Building Systems	23,510.24	G

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<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
20560	Boys & Girls Club of Rochester	23,000.00	
112956	Sawtooth Holdings	22,976.74	
20405	Bauer Built Tire Service Center Inc	22,759.64	
179143	MN Management & Budget	22,297.00	
155900	Gall's LLC DBA Uniforms Unlimited	21,849.04	
102323	IUOE Central Pension Fund	21,147.91	!
71030	Three Rivers Community Action, Inc.	20,000.00	
191779	Gamble Associates	18,378.02	
102429	MN Energy Resources Corp	17,929.59	@
72627	MN Dept of Labor & Industry	17,819.95	
111690	RTVision, Inc.	17,700.00	T
153912	De Bauche Truck & Diesel Inc.	17,386.45	G
22239	Ingram Library Services	17,042.22	
173170	Heiman Inc	15,898.95	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	15,079.30	
21383	Express Services Inc DBA Express	14,690.69	T
162563	Roch Campus, LLC	14,160.00	
22820	Minitex Library Info Network	13,995.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
102386	IUOE Central Pension Fund	13,285.31	!
22105	Integrated Technology Eng Inc	12,477.47	T
21124	Dell Computer Corp	12,265.82	
105353	Wilson Custom Tree	11,775.24	T
23904	Roch Title & Escrow Co Inc	11,775.00	
94855	Hawkins, Inc	11,599.84	
153752	Meyer, Borgman & Johnson Inc	10,716.43	
164076	Granicus LLC	10,584.37	
15010	IAFF Local 520	10,573.88	T
24823	WHKS	10,551.51	T
101083	Fire Safety USA Inc	9,837.70	
15015	LELS	9,628.00	T
22714	McNeilus Steel Inc	8,678.36	T
113697	Questions & Solutions Engineering Inc	8,661.65	T
173391	Exelon Corp dba Constellation New Energy	8,191.76	T
15027	IBEW Local 949	8,116.19	T
164810	Harris Rochester Inc	7,780.00	
23311	Olm Co Finance Dept	7,769.72	T
192092	Wand Newco 3, Inc dba Caliber Collision	7,741.56	
15018	MN Child Support Payment Center	7,640.83	!
23309	Olm Co Property Records & Lic	7,446.00	T
173377	MPEC- NAPA Auto Parts	7,287.40	T
23657	RDO Equipment Co	7,255.59	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	7,001.60	
23912	Roch Ford Toyota	6,971.98	
20874	Clark Concrete Inc	6,765.00	
174289	Alluma LLC	6,695.32	T
166439	Handi Van of Rochester LLC	6,263.75	T

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136847	Hildebrandt Services LLC	6,055.55	T
133099	Olm Co Solid Waste Utilities	6,004.00	T
142567	Professional Account Management LLC	5,928.33	T
22797	Midwest Tape Exchange	5,875.81	T
23885	Roch Plumbing & Heating Co Inc	5,726.69	T
145352	Olm Medical Center Sports Medicine	5,691.87	
181232	Service Restoration	5,630.00	
20053	Adamson Motors Inc	5,558.42	T
191815	Thul Specialty Contracting, Inc.	5,512.50	
22202	Jim's Truck & Trailer	5,503.85	T
80508	Brown & Caldwell	5,428.83	
104817	Pember Companies, Inc	5,319.89	T
20418	Beckleys Inc	5,084.31	T
24566	Total Restaurant Supply Co Inc	5,062.78	
111107	Kennedy & Graven	5,025.00	
173113	Sustainable Strategies DC	5,000.00	
22853	MN Commissioner of Revenue	4,978.22	@
23313	Olm Co Central Finance Dept	4,404.49	T
23330	Olm Medical Center	4,306.00	T
184634	ARI Phoenix, Inc. DBA ARI-Hetra	4,280.22	
129331	Network Services Company DBA Dalco	4,179.02	
179944	WSE Massey Engineering & Surveying, Ltd	4,120.00	
189068	The Participation Company LLC	4,120.00	
112842	John Deere Financial	3,879.19	
102374	Affordable Portables Inc	3,836.15	T
191837	Locality Media Inc dba First Due	3,809.11	
178256	Microstrategy Services Corp	3,769.23	
106650	Amazon	3,753.77	T
138874	Alcon Construction	3,729.26	T
112219	Nagel's Grading & Landscaping, Inc.	3,675.00	T
191582	Weller Brothers of MN, LLC	3,650.00	
113576	Superior Turf Services, Inc.	3,585.88	
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE - Local 49	3,535.00	!
104306	Reinders, Inc	3,500.67	T
106663	Quality Power Solutions LLC	3,493.57	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,490.00	T
24689	United Rentals Inc	3,431.90	G
180617	Kuhlman Inc	3,425.15	
24884	Wells Fargo Bank Minnesota N A	3,402.82	T
21841	Hathaway Tree Service Inc	3,360.00	
103903	Riteway Business Forms, Inc	3,268.44	G
142861	Local Government Info Systems Assn	3,255.00	T
173621	G-Cubed	3,250.00	
23507	Pitney Works Reserve Account	3,000.00	
24659	USPS - POC 8087093	3,000.00	T
192007	Candid	2,995.00	

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172295	Dakota Supply Group	2,961.99	G
21654	Gillig Corporation	2,910.42	
83090	ProLine Dist. Inc	2,709.18	
131697	Manthei Septic Service	2,700.00	
114689	Interclean Equipment, Inc.	2,627.00	G
75045	Northern Safety Technology, Inc.	2,601.78	T
167801	Business Planning Concepts Inc	2,560.00	!
21131	Demco Inc	2,541.43	
177390	Ennis - Flint, Inc.	2,522.63	
24116	Servicemaster Commercial Inc	2,520.00	T
21859	Heartland Tire & Service	2,505.58	T
191899	Masterpole, Christine DBA	2,500.00	
22593	MacQueen Equipment Inc	2,489.35	T
93582	Thoreson, Craig Warren	2,471.15	T
108108	Black Data Processing Associates	2,470.00	
24058	Schmidt Goodman Office Prod Inc	2,425.47	T
114688	Muncie Reclamation & Supply DBA ABC	2,415.63	G
174039	MENARDS INC # 3013	2,373.88	
15000	AFSCME-Council 65	2,340.26	T
133993	Liebenow Waterproofing LLC	2,300.00	
24316	SRF Consulting Group Inc	2,296.69	T
24896	West Publishing Corp	2,268.36	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
111772	Total Energy Systems, LLC	2,243.00	
24079	Schumacher Elevator Inc	2,164.14	T
185122	Chao M Mwatela	2,146.70	
24766	Viking Electric Supply Inc	2,127.82	
23894	Roch Sand & Gravel	2,056.84	
191892	Schueller, Megan Marie	2,000.00	
184237	Talos Dynamics LLC	1,995.06	
21885	Hentges Glass	1,991.00	
15022	United Way of Olmsted County Inc	1,942.14	T
161612	Taylor Corporation DBA Curtis 1000	1,922.66	
22436	Larson Companies Inc-Peterbilt	1,888.51	T
93452	EO Johnson Co. Inc	1,874.23	
21040	Custom Retaining Walls/Landscape Inc	1,800.00	
190547	Server Suites LLC DBA ERP Suites	1,732.50	
155185	Sanco Equipment LLC DBA Bobcat	1,696.32	
24144	Sherwin Williams Co Inc	1,687.21	T
22888	MN Dept of Revenue/Petro Div	1,668.68	@
15009	IBEW Local 949 -Clerical	1,607.69	T
111909	ProQuest LLC	1,596.04	
24506	Thatcher Pools & Spas Inc	1,571.00	
20554	Bowmans Safe & Lock Shop Ltd	1,561.95	T
24478	TEC Industrial Inc	1,544.83	T
129485	Hoisington Koegler Group Inc	1,526.25	T
23614	Pruett Mike DBA MLT Video	1,518.75	T

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21703	Grainger Inc	1,501.30	
111790	Alldata, LLC	1,500.00	
161287	Today's Business Solutions, Inc.	1,390.00	
162188	City Laundering Company	1,346.65	
24516	Thomas Tool & Supply Inc	1,312.62	
97519	Wieser Precast Steps, Inc.	1,300.25	G
22707	McMaster-Carr Supply	1,289.89	T
21709	Gray Manufacturing Co Inc	1,284.65	
23665	R & R Specialties of Wisconsin Inc	1,267.75	T
70323	Premier Electrical Corporation	1,237.35	
22973	MN Valley Testing Labs Inc.	1,222.25	G
166243	Eric M Petersen	1,221.92	
192032	Villar, Misael DBA Cleaning Elite LLC	1,200.00	
23936	Ronco Engineering Sales Inc	1,183.95	
20066	Advantage Dist LLC	1,172.35	T
20599	Brock White Co	1,165.40	G
163254	For Kids Inc DBA Interstate All Battery	1,099.80	
25031	Ziegler Inc	1,098.23	T
15013	IUOE - Local 70	1,089.64	!
174038	MENARDS INC # 3314	1,071.53	
112846	Corey L Bjornberg	1,059.64	T
135674	Kwik Trip Extended Network	1,059.10	
21417	Fastenal	1,027.05	T
189017	IPS Group Inc.	1,017.12	
131464	Harterts Store, Inc.	1,000.00	
191915	Hutchens, Chandra	1,000.00	
24988	World Book Inc	999.00	T
21037	Custom Communications Inc	992.90	
153713	ITSavvy LLC	980.00	
161579	Ancom Communications Inc	960.00	
34256	Greene Espel, P.L.L.P.	939.00	T
23325	Olm Co Recorder	920.00	T
115443	Blue Tarp Financial	915.01	
20416	Becker Arena Products Inc	911.84	
114646	Intl Code Council, Inc.	900.00	G
114062	O'Day Equipment LLC	899.00	G
112684	Farmers Top Soil Inc	898.82	T
21454	Financial Information Inc	895.00	
105379	Nickelson Painting, Inc.	880.00	T
158794	M&M Construction & Cleaning Inc	875.00	
177883	J Rocks Auto Glass LLC	871.11	
62664	Charter Communications LLC	866.53	
35315	ULINE, Inc	861.42	G
20440	C L Bensen Company Inc	850.41	G
102171	Roch Police Dept - Narcotics Buy Fund	800.00	T
113327	Lanier Parking Meter Services, LLC	783.90	
177153	Zero9 Solutions LTD	771.75	

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157541	KATS Excavating LLC	762.27	T
172258	Metro Fibernet, LLC	750.00	
189156	Kleen-Tech Services, LLC	745.00	
63161	RPEA	740.00	T
20573	Braun Intertec Corp	700.00	G
108376	Houck Motor Coach Advertising Inc DBA	700.00	
15012	IAFF Local 3869	693.26	T
105361	John Henry Foster MN Inc	691.95	
133102	Olm Co Facilities	685.00	T
22803	Milestone Materials	676.14	
22290	Kendell Doors & Hardware Inc	649.00	T
191794	Helical Anchors, Inc.	648.00	
154133	MacQueen Emergency Group	646.89	T
22477	Leitzen Concrete Products Inc.	625.75	T
138599	Evident Inc	624.00	
114208	Cengage Learning Inc/Gale	611.77	T
108723	Badges, LLC	605.58	
79432	Tumbleweed Press Inc.	599.00	
94635	Forum Communications Co DBA	589.26	
43653	Manahan Machine Shop Inc	588.50	G
98446	Bramel Inc DBA Glynner's Pub	585.00	
176257	Roch Welding Inc	572.50	
22582	MTI Distributing Co	571.75	T
138264	Aaron J Cunningham	570.00	T
85101	A-Z Embroidery	563.50	G
108209	EO Johnson Co., Inc.	554.37	T
113907	Johnston Autostores	552.50	G
51145	Verified Credentials Inc	545.46	
179242	Proven Preventative Maintenance Inc	540.40	
162687	Hopkins Enterprises LLC DBA Allegra	533.03	
129065	Cintas Corporation 2	523.94	
184407	Nesco LLC DBA Nesco Specialty Rentals	514.88	
21951	Hoffman & McNamara Nursery &	495.00	
135531	Collin J Winters	477.87	
105244	Verizon Wireless	475.98	
119991	CenturyLink	472.53	
188695	APH Stores, Inc DBA Auto Value Rochester	471.66	
22994	Mississippi Welders Inc	462.35	T
21451	Filtration Systems Inc	439.71	G
136311	Scheels - Apache Mall	428.72	
37347	Calm Winds, Inc. DBA Cascade	424.49	
154034	Big Belly Solar LLC	422.92	T
23526	Podeins Power Equip	422.65	T
15011	Rochester Fire Chief Assn - Local 3908	420.00	T
166240	David G Arion	416.00	
25026	Zep Manufacturing Co Inc	407.66	
33679	Information Today Inc	404.53	G

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33936	Veit Disposal Systems	400.00	T
171302	Ia P Xiong	397.47	T
154802	Gretchen E Bill	390.00	T
22651	Matthew Bender & Co Inc	389.31	
181625	1000 12th ST Inc DBA Roch Chevrolet	388.11	
99724	Data-Smart Computers, Inc.	375.00	
111902	Salem Press	369.72	
167717	eCapital Advisors, LLC	350.00	
24606	Truckin' America	346.00	
138040	Quality Building Maintenance Inc	337.50	G
10945	Jeremy J Lonien	336.98	
102991	Dacotah Paper Co	328.67	
171417	West Direct Labs, LLC DBA Titan Labs	325.91	
171869	Verizon Connect NWF, Inc.	323.80	T
15030	Roch Supervisory Association	320.00	T
73163	Syn-Tech Systems, Inc	320.00	G
22223	Johnson Printing Company Inc	318.00	
107550	Garrett J Johnson	309.62	
11680	Jeffrey S Sobczak	306.00	
20602	Brodart Co Inc	290.00	
108713	Driessen Water, Inc.	289.20	T
21504	Flexible Pipe Tool Co.	286.65	T
145970	Kone Inc.	285.00	T
133098	Olm Co Solid Waste Refuse	283.19	T
15019	New York Life Deferred	281.90	T
125987	Townsquare Media Rochester	275.00	
114102	Joseph A Koncur	268.84	T
72093	Intl Code Council, Inc	265.00	G
107018	PBBS Equipment Corporation	262.09	
120334	HD Supply Facilites Maint. LTD DBA	259.01	
104250	LHB, Inc	254.00	
143811	Mobotrex, Inc.	242.86	
122757	Home Systems Installation LLC	230.85	
157841	Stephanie J Hatzenbihler	226.13	
170868	McKesson Medical-Surgical Gov Solutions	226.01	
115462	FleetPride Truck & Trailer Parts	225.80	
22865	MN Dept of Labor & Industry	220.00	
162256	Greenwood Plants Inc	220.00	
23458	Peoples Energy Cooperative	217.50	T
190122	Luna, Fabian DBA Luna Home Services, LLC	214.45	
7961	Rhonda L Fay	210.00	T
145339	J.D. Power & Associates DBA NADA Used Ca	210.00	
24951	WHV Inc	208.00	
113794	Crime Stoppers of Minnesota	200.00	
171000	Erik A Prink	200.00	
189436	Purple Mountain Solutions Inc DBA Gold	197.96	
82296	Chemsearch Corp	193.00	T

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114240	Kelly P McMillin	175.00	
190929	Custom Hose Tech, Inc	173.69	
158641	Eurofins ANA Laboratories LLC	168.00	
21712	Graybar Electric Co Inc	163.73	
24511	Thirty Seventh Street Tire & Auto Inc	161.01	
184895	Lano Equipment, Inc.	158.75	
22249	K & M Glass Inc	158.10	T
106639	Rockmount Research & Alloys Inc	153.64	
142074	Metropolitan Mechanical	152.15	
9302	David L Priebe	150.00	
9739	Douglas R Buck	150.00	
10043	Timothy C White	150.00	
191972	Kraus, Bonnie	150.00	
21098	Davies Printing Co	139.00	T
176918	Metro Furniture Solutions by Henricksen	131.65	T
98780	O'Reilly Auto Parts Inc	129.30	T
155399	Step Saver, Inc.	127.99	
113599	All Pest Exterminating LLC	126.00	T
10639	Bert A Otto	125.99	T
113486	All Seasons Power & Sport	113.99	
21440	Ferrellgas	112.10	T
97708	MN Historical Society	110.24	
24292	Spee Dee Delivery Service Inc	108.18	
176710	Buick GMC of Rochester, INC	105.93	
94030	WI SCTF	100.00	!
113991	United States Treasury	100.00	!
21067	Dalco Corp	96.49	T
24449	Dave Syverson Truck Center Inc	95.82	G
23434	Pauls Lock & Key Shop Inc	90.00	
24839	Waste Management Inc	88.15	
107760	Farrell Equipment & Supply Co., Inc.	87.96	G
22103	Intercultural Mutual Asst Inc	87.50	
161581	Ancom Technical Center Inc	87.00	
190796	Dalton J Brandau	85.00	
22870	MN Office of MN.IT Services	82.17	
21720	Greater Roch Surplus Store Inc DBA	80.00	
161254	MN Dept of Labor & Industry	80.00	
102427	Joe's AutoCare, Inc.	69.55	T
191601	Wiese USA, Inc	67.85	
112312	Green Lawncare Irrigation & Service Co	65.00	
192161	Van Meter Inc.	62.54	
24691	United Parcel Service	59.67	
76541	Force America Inc	59.67	T
129346	Ryan M Yetzer	56.76	T
22269	Kaman Industrial Tech Corp	55.96	G
107868	PSI Engineering LLC	54.77	T
41947	Batteries Plus Inc	53.20	T



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22248	K & S Heating Air Cond & Plumb Inc	52.50	
150548	Clement Carlos E DBA G&A Signs LLC	52.07	
50417	Heather M Peterson	47.07	T
15007	Engineering Tech Association	46.00	T
113326	D.S.Erickson & Associates	43.21	!
111797	Rachel A Houdek	42.69	T
138881	Sunshine Sanitation, Inc.	41.42	
24524	Thronson Oil & LP Gas Co	36.42	G
98997	Michael J Spindler-Krage	33.60	T
162901	Broadway Laundromat of Rochester, MN,LLC	31.20	
98464	Minuteman Press	30.00	
23858	Roch Feed & Pet Supply	28.14	
120068	Dylan C Christopherson	26.97	
20903	Collins Feed & Seed	26.00	
22930	MN Pollution Control Agency	23.00	
78337	OCLC	15.25	T
123211	HG Electric LLC	10.30	
20505	Blackstone Audio Books Inc	7.95	T
191929	Beauseigneur, Michael	5.00	
108102	Diamond Vogel Paints	3.10	T
<b>Grand Total</b>		<b>21,914,428.60</b>	