

City of Rochester, MN
Accts Payable Summary by Payee
12/27/21 to 01/09/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24885	Wells Fargo Inst Brokerage	6,985,001.53	@
168502	MMSI Inc DBA Medica Hlth Plan	671,688.40	T
15028	First Chicago Bank	660,547.15	@
21300	Elcor Construction Inc	649,049.09	T
22333	Knutson Construction Co Inc	382,172.54	T
38127	First Transit, Inc.	359,888.61	T
15025	PERA	334,851.67	@
24316	SRF Consulting Group Inc	315,719.83	T
191680	Zenith Tech, Inc.	259,465.71	
15024	PERA	257,045.38	@
173621	G-Cubed	160,659.00	
129092	Destination Medical Center Corporation	137,522.43	
15029	MN Dept of Revenue	137,397.33	@
129043	CHS Inc	105,464.07	T
171993	MEP Associates, LLC	105,115.75	
20527	Bolton & Menk Inc	95,974.00	T
176033	Maxor Plus LTD	94,567.73	T
15020	Vantagepoint Transfer Agents-457	69,977.23	@
181207	Perkins & Will, Inc.	69,270.32	
23828	Roch Area Economic Dev Inc	67,500.00	T
133791	MII Life Inc DBA Further	67,066.50	@
105381	Kimley-Horn & Associates, Inc.	66,506.92	T
122509	GreatWest Life and Annuity Insurance Co	64,987.52	@
101060	MN State Retirement System	60,144.88	@
192299	The Mathiowetz Construction Co.	59,218.84	
133101	Olm Co Public Works Misc.	57,546.00	T
151515	Life Insurance of North America-Cigna	55,121.53	!
101405	SirsiDynix	54,731.00	
172062	Gertens Wholesale	54,000.00	
168320	Saba Software (Canada) Inc	51,955.35	T
50273	Family Service Rochester Inc	51,609.00	
101083	Fire Safety USA Inc	48,438.96	
24386	Streicher Guns Inc	43,069.50	
97533	Wells Fargo Bank	40,005.89	T
185752	PEC Solutions DBA Archkey Technologies	37,607.00	
171257	US Bank dba Voyager Fleet Systems	36,817.64	@
21544	Fraser Construction Inc	35,933.78	T
111107	Kennedy & Graven	35,525.89	
131418	Solenis LLC	33,485.40	
129112	DMC Economic Development Agency	32,800.00	T
20874	Clark Concrete Inc	32,552.00	
168384	Stratacor dba DDMN ASO, LLC - VR	31,769.14	T
96780	Natl Golf Foundation	30,064.54	
22778	Midstates Equipment & Supply Inc	30,039.00	T
189500	Robert Half Technology	28,993.00	
154734	Axon Enterprise Inc	27,781.72	
24823	WHKS	27,256.24	T

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76557	Berkley Risk Administrators Co LLC	26,928.00	T
134548	Lexipol LLC	25,782.85	
102429	MN Energy Resources Corp	25,597.35	@
24018	Sargents Nursery Inc	25,128.23	
23936	Ronco Engineering Sales Inc	24,981.76	
23885	Roch Plumbing & Heating Co Inc	23,834.70	T
23384	Paape Distributing Co Inc.	23,726.00	
179143	MN Management & Budget	22,250.00	
111459	WSB & Associates, Inc.	21,531.25	T
133099	Olm Co Solid Waste Utilities	20,455.95	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	19,844.73	
170868	McKesson Medical-Surgical Gov Solutions	19,781.78	
94855	Hawkins, Inc	19,536.55	
140136	US Bank	19,062.35	@
23313	Olm Co Central Finance Dept	19,049.33	T
114105	Crescent Landscape Supply, Inc.	19,000.00	
188568	Alta Planning + Design, Inc.	18,339.50	
70323	Premier Electrical Corporation	17,231.56	
72627	MN Dept of Labor & Industry	16,829.61	
112036	DLT Solutions LLC	16,528.16	
142074	Metropolitan Mechanical	16,068.31	
22459	League of MN Cities Ins Trust	15,028.59	
142684	OpenGov, Inc.	15,000.00	
73163	Syn-Tech Systems, Inc	14,025.00	G
180617	Kuhlman Inc	13,730.23	
112028	Cutwater Investors Serv Corp	13,333.33	T
160929	Clarion Associates LLC	13,140.75	T
24766	Viking Electric Supply Inc	12,948.83	
68982	Vertex Inc	12,811.00	
131260	Mayo Clinic - Rochester	12,794.31	
21124	Dell Computer Corp	12,598.90	
192143	JIU-JITSU World Enterprises LLC	11,880.00	
20405	Bauer Built Tire Service Center Inc	11,804.30	
156182	Network Design & Mgmt DBA NDM Tech	11,000.00	T
133098	Olm Co Solid Waste Refuse	10,853.00	T
140125	The Sand Creek Group Ltd	10,740.00	
192550	Sprout Social Inc	10,728.00	
175321	LeadsOnline LLC	10,666.00	
107794	Paragon Restoration II, Inc.	10,357.77	
95063	Western Waterproofing Co Inc	9,750.00	
183480	Jobes Technology Solutions, LLC	9,700.00	
23127	Natl League of Cities	9,415.00	
153912	De Bauche Truck & Diesel Inc.	9,403.49	G
149675	Action Fleet LLC	8,792.77	
182822	North Central International, LLC DBA	8,639.31	
23657	RDO Equipment Co	8,597.41	T
23311	Olm Co Finance Dept	8,100.79	T

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192432	LINK SUSPENSIONS OF CANADA, LP	8,080.00	
143811	Mobotrex, Inc.	7,749.00	
22338	Koball's Poured Walls Inc.	7,569.05	T
112635	SHI International Corp.	7,500.00	
166439	Handi Van of Rochester LLC	7,360.75	T
129485	Hoisington Koegler Group Inc	7,186.51	T
142567	Professional Account Management LLC	7,030.83	T
192365	Brodin Studios Inc.	7,000.00	
154579	Astorino's Tree Service LLC	6,900.00	T
174388	Catholic Charities of the Diocese of	6,804.44	
155900	Gall's LLC DBA Uniforms Unlimited	6,761.80	
113205	Madden Galanter Hansen LLP	6,703.34	
22239	Ingram Library Services	6,603.22	
22739	Merit Contracting Co Inc	6,506.40	T
113313	Emergency Medical Products Inc	6,446.40	
20066	Advantage Dist LLC	6,110.00	T
22885	MN Dept of Transportation	5,911.35	
140065	Berkley Risk Administrators Co LLC	5,833.00	
150839	RSP Architects LTD	5,611.25	
178290	Olm Co Housing & Redevelopment	5,560.00	
157987	North Risk Partners LLC	5,500.00	T
24950	Winkels Electric Inc	5,478.76	
105244	Verizon Wireless	5,373.36	
20412	Bear Creek Services Inc	5,150.00	
173113	Sustainable Strategies DC	5,000.00	
83090	ProLine Dist. Inc	4,991.02	
21187	Diversity Council	4,937.50	T
155184	Houston Engineering Inc.	4,828.25	
138831	Game Time	4,795.42	
21451	Filtration Systems Inc	4,667.80	G
21098	Davies Printing Co	4,628.00	T
21265	Earl's Small Engine Repair Inc	4,618.65	
192367	ADA Enterprises Inc dba PremierPolysteel	4,608.00	
134964	Magnet Forensics USA Inc	4,600.00	
162227	Mobile Health Services LLC DBA Med	4,500.00	T
112044	Widseth Smith Nolting & Assc, Inc.	4,492.50	
175226	Jo-Ann Stores Holdings	4,300.00	
146075	Atlas Business Solutions Inc	4,281.60	G
154133	MacQueen Emergency Group	4,271.73	T
189156	Kleen-Tech Services, LLC	4,173.16	
143866	Emergency Services Marketing Corp. Inc	4,060.00	
173391	Exelon Corp dba Constellation New Energy	4,042.01	T
157768	Expert Truck & RV Service LLC	3,962.10	
20418	Beckleys Inc	3,913.91	T
21383	Express Services Inc DBA Express	3,887.69	T
15018	MN Child Support Payment Center	3,868.65	!
112154	MN Dept of Natural Resources	3,750.00	

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142350	Goodpoint Technology, Inc.	3,730.00	
184237	Talos Dynamics LLC	3,703.52	
24423	Superior Screeners Inc	3,646.00	T
24715	Universal Truck Equipment Inc	3,604.66	
24157	Short-Elliott-Hendrickson Inc	3,500.00	T
168517	Lynch Patricia K	3,500.00	
24764	Viking Automatic Sprinkler Inc	3,440.00	G
111022	AT & T Mobility	3,360.72	
129331	Network Services Company DBA Dalco	3,269.94	
102322	PsyBar, LLC DBA GFA	3,250.00	
111460	NexGen Sign and Graphics	3,246.58	
173377	MPEC- NAPA Auto Parts	3,230.90	T
139265	New Line Mechanical	3,230.00	T
171110	Saul Ewing Arnstein & Lehr	3,206.70	
145352	Olm Medical Center Sports Medicine	3,004.58	
114606	Ultimate Safety Concepts Inc DBA Clareys	2,985.70	T
93452	EO Johnson Co. Inc	2,957.93	
105353	Wilson Custom Tree	2,829.11	T
20316	Amer Public Works Assn	2,775.00	
111772	Total Energy Systems, LLC	2,726.00	
22822	Miracle Recreation Equip Co	2,704.44	
190547	Server Suites LLC DBA ERP Suites	2,640.00	
21037	Custom Communications Inc	2,581.75	
151669	T-Mobile	2,531.48	
153752	Meyer, Borgman & Johnson Inc	2,520.00	
21056	DMC Plumbing & Heating Inc.	2,468.29	
174039	MENARDS INC # 3013	2,433.49	
164810	Harris Rochester Inc	2,420.86	
102976	Pro Image Promotions & Apparel	2,416.32	
155185	Sanco Equipment LLC DBA Bobcat	2,407.00	
120385	Anderson, Hoen	2,400.00	
24642	US Customs & Border Protection	2,393.05	
157366	NCL of Wisconsin Inc	2,357.71	
22593	MacQueen Equipment Inc	2,357.58	T
24428	Sutherland Roy DBA Sutherland	2,282.67	
102374	Affordable Portables Inc	2,183.29	T
174038	MENARDS INC # 3314	2,115.02	
22026	Hunt Electric Corporation	2,096.45	
192377	Dymaxion Research Ltd	2,094.00	
23144	Natl Society of Prof Eng	2,093.00	
22797	Midwest Tape Exchange	2,071.06	T
108376	Houck Motor Coach Advertising Inc DBA	2,050.00	
21841	Hathaway Tree Service Inc	2,000.00	
165510	Ag Pros II LLC DBA Priority Construction	2,000.00	
166537	Aug, Tyler	2,000.00	
21504	Flexible Pipe Tool Co.	1,906.25	T
162188	City Laundering Company	1,874.72	

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22582	MTI Distributing Co	1,842.01	T
104306	Reinders, Inc	1,795.72	T
22223	Johnson Printing Company Inc	1,777.00	
113576	Superior Turf Services, Inc.	1,724.92	
156534	Scenario Learning LLC	1,700.00	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,691.42	
23858	Roch Feed & Pet Supply	1,678.47	
142509	Corporate Mechanical Inc	1,609.88	
21888	Heritage Pet Hospital Inc	1,568.45	T
71359	Helgeson, Brandon DBA Big Bang	1,567.37	
20599	Brock White Co	1,512.72	G
24659	USPS - POC 8087093	1,500.00	T
125386	Alliant Engineering, Inc.	1,496.25	
35315	ULINE, Inc	1,475.71	G
21703	Grainger Inc	1,463.85	
21440	Ferrellgas	1,458.89	T
51145	Verified Credentials Inc	1,456.45	
129065	Cintas Corporation 2	1,404.43	
106613	Olson Trading Post	1,376.58	
111215	Clark Equipment Co DBA Bobcat Co	1,368.76	
115443	Blue Tarp Financial	1,338.52	
24506	Thatcher Pools & Spas Inc	1,322.46	
83968	Berg-Johnson Associates Inc	1,315.21	
113802	CenturyLink	1,293.09	
78666	Landmark Environmental LLC	1,288.66	
173715	Exercisabilities Inc	1,237.50	
22413	Lake Superior College	1,210.00	
178922	Timothy J Moran	1,200.00	
123443	Chad R Clark	1,175.27	
99821	Roch Asphalt Inc.	1,163.42	
114208	Cengage Learning Inc/Gale	1,145.03	T
23834	Roch Armored Car Co Inc	1,137.83	T
190722	Express Scripts	1,135.91	T
105361	John Henry Foster MN Inc	1,131.50	
174639	MetroNet, LLC	1,125.00	
101971	Pavletic, Tom DBA Municipal Financial	1,120.00	
119837	Progressive Tool & Mfg Company	1,108.80	
22436	Larson Companies Inc-Peterbilt	1,087.52	T
23614	Pruett Mike DBA MLT Video	1,068.75	T
20416	Becker Arena Products Inc	1,059.12	
22942	MN Safety Council Inc	1,043.00	
24606	Truckin' America	1,030.00	
158789	Core & Main LP	1,024.93	
105462	Tilford Construction	1,000.00	
192311	DDA Human Resources, Inc.	1,000.00	
186378	Ridgecrest Products Inc DBA BadgeAnd	997.50	
114123	Johnston, JoAnn DBA National Fleet	955.00	

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165460	Xtream Machine Solutions LLC	947.27	
113052	Greater MN Parks & Trails	900.00	
21131	Demco Inc	873.59	
178720	MailFinance Inc	868.40	
192268	Presence Telehealth PLLC DBA Compcare	864.00	
183939	Carben Tec, LLC	833.77	
181625	1000 12th ST Inc DBA Roch Chevrolet	829.97	
154879	Pulver Motor Service	822.60	
192332	Li, Shengxu	800.00	
115462	FleetPride Truck & Trailer Parts	797.35	
136311	Scheels - Apache Mall	794.99	
176808	DMG Inc dba Malloy Electric	784.13	
114193	MSC Industrial Supply	778.00	G
176710	Buick GMC of Rochester, INC	776.25	
103969	Chad N Blanchette	750.00	T
113275	Scott D Basness	750.00	
166242	Jesse W Elliott	750.00	
166786	Christiaan K Cartwright	750.00	
11889	Ryan T Manguson	741.49	
120334	HD Supply Facilites Maint. LTD DBA	739.22	
21859	Heartland Tire & Service	727.76	T
22973	MN Valley Testing Labs Inc.	714.00	G
22237	Johnstone Supply	710.32	
162687	Hopkins Enterprises LLC DBA Allegra	705.35	
20953	Continental Research Corp.	697.94	
23325	Olm Co Recorder	690.00	T
192518	LaborLawCenter LLC	688.50	
118584	TruePoint Solutions, LLC	675.00	
24691	United Parcel Service	666.37	
104077	Bound Tree Medical, LLC	663.63	
178054	Rebecca E Stiles-Nogosek	660.00	
113327	Lanier Parking Meter Services, LLC	644.00	
111749	Kreofsky Building Systems	624.45	G
106650	Amazon	619.98	T
176057	Marie Ridgeway LICSW, LLC	594.12	
119493	Action Plumbing, Heating & A/C	589.50	
63103	Shimadzu Scientific Instruments Inc	583.00	
104328	Jacob L Shones	571.63	T
113168	Halo Branded Solutions Inc	565.04	
172295	Dakota Supply Group	564.73	G
192506	Benning Power Electronics, Inc	562.66	
22930	MN Pollution Control Agency	562.50	
104626	Tactical Medical Solutions, Inc	560.00	
23890	Roch Public Utilities-Electric Division	557.17	T
22271	Kapco	541.80	
182603	MTOE LLC DBA White's Fire Smoke & Water	528.32	
22707	McMaster-Carr Supply	526.11	T

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24516	Thomas Tool & Supply Inc	523.22	
181857	Columbia Pipe & Supply Co	505.04	
23665	R & R Specialties of Wisconsin Inc	503.12	T
24657	US Police Canine Assn Inc	500.00	
117430	Mechelle R Severson	500.00	
111114	Harty Mechanical Inc	496.00	
172465	Med City Electric LLC	492.00	
21654	Gillig Corporation	488.60	
188140	AppRiver, LLC	487.20	
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	486.55	
113243	Paape Companies Inc	485.00	
108212	OverDrive, Inc.	480.94	T
167497	Personnel Evaluation INC	480.00	
23912	Roch Ford Toyota	472.90	
119991	CenturyLink	472.53	
23845	Roch Area Chamber of Commerce	460.00	
155399	Step Saver, Inc.	457.41	
98464	Minuteman Press	455.13	
22846	MN Chiefs of Police Assn	446.00	
175351	Paul W Bartz	445.20	
23027	Moss & Barnett	440.00	
23670	Risk Management Association	439.60	
22714	McNeilus Steel Inc	437.78	T
21067	Dalco Corp	433.52	T
102991	Dacotah Paper Co	429.90	
20773	Center Point Publishing	425.89	G
190122	Luna, Fabian DBA Luna Home Services, LLC	424.50	
154034	Big Belly Solar LLC	422.92	T
22918	3M	408.00	
54648	Michael W Amberg	371.96	
116517	Jon W Feind	371.96	
101070	Jessica E Drugg	368.00	
128441	M & K Grinding Service LLC	360.00	T
192173	Navigate360 LLC dba Alice Training	359.40	
113486	All Seasons Power & Sport	358.44	
113859	Jostens	350.76	
62664	Charter Communications LLC	346.56	
24144	Sherwin Williams Co Inc	342.56	T
21712	Graybar Electric Co Inc	338.28	
22994	Mississippi Welders Inc	335.66	T
117673	Winona Controls, Inc.	329.25	
138445	Dorco, Inc. DBA	315.36	T
23062	Musco Sports Lighting, Inc	306.54	
22933	MN Public Radio	280.00	
21417	Fastenal	279.50	T
21735	Grey House Publishing	278.00	
111902	Salem Press	276.12	

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21584	GMS Industrial Supply Inc	274.20	G
22139	Intl Society of Arboriculture	270.00	
102356	Hansen Robert M DBA Bob the Bug Man	270.00	
20768	CDW Government Inc	266.86	
140597	Mayo Civic Center	252.00	
153713	ITSavvy LLC	245.00	
22803	Milestone Materials	243.83	
114268	SenSource Inc	240.00	
192543	Greenwaldt, Stacy	240.00	
141195	Dynamic Lifecycle Innovations Inc.	237.71	G
192090	Diamond Vogel, Inc	232.18	
188266	IdentiSys Inc	231.81	
112851	Jessie W Ekholm	230.77	
160745	Red Wing Shoe Store	220.99	
177307	MN Governmental Relations Council	215.00	
20680	CCH Incorporated	211.89	
163233	Simacor	210.00	T
24951	WHV Inc	208.00	
174540	Shoptikal LLC DBA Shopko Optical	204.13	
22863	MN Dept of Public Safety-BCA	200.00	
33936	Veit Disposal Systems	200.00	T
47027	Jenny M Kruse	200.00	T
111728	Marco Inc	200.00	
144261	Ultimate Landscaping, Inc.	200.00	
156361	Elm USA, Inc.	200.00	
169281	Police Executive Research Forum	200.00	
42878	Tonna Mechanical Inc	198.00	
161581	Ancom Technical Center Inc	194.00	
24818	Walker Parking Consultants Inc	193.20	T
107760	Farrell Equipment & Supply Co., Inc.	186.98	G
80942	Goodin Company	185.44	
162256	Greenwood Plants Inc	185.00	
141299	Smyth Companies LLC	182.71	
155867	Amer Waterworks Basement Systems	180.91	
55957	ABM Equipment	179.65	
20730	Carburetion & Turbo System Inc	177.16	
171360	American Cube Mold	175.65	
112278	CTM Services, Inc.	173.29	G
112486	Riess, Daniel DBA John's Auto Electric	165.00	
24449	Dave Syverson Truck Center Inc	163.48	G
21893	Herold Flags	158.50	
114401	Corporate Management Group, Inc	158.40	T
150619	Julie A Ladage	155.51	T
25026	Zep Manufacturing Co Inc	153.06	
130710	Dyslexia Institute of Minnesota	151.68	
82046	Jason J Moritz	150.00	
104078	MN Sheriffs Association	150.00	

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115331	Jensen, Melyssa	150.00	
185226	Albertson, Donna	150.00	
192333	Savage, Ashley	150.00	
132908	Laserfiche	149.00	T
138193	Matik Management	149.00	
103451	Sprint Solutions Inc	148.96	
24478	TEC Industrial Inc	147.75	T
7252	Lori L Paukert	140.55	T
23985	SMRPA	135.00	
181232	Service Restoration	130.00	
23186	New Pig Corporation	129.51	
21685	Gopher State One-Call Inc.	126.90	
184895	Lano Equipment, Inc.	126.41	
20077	Ag Electrical Specialists Inc	125.00	
129658	Troy R Erickson	120.00	T
23523	Plunkett's Inc.	114.65	
50417	Heather M Peterson	114.37	T
98012	Directv	109.24	
33147	Thompson Garage Door Inc	103.00	G
105461	T S Concrete	100.00	
131468	Bowlocity Entertainment Center	93.61	
21720	Greater Roch Surplus Store Inc DBA	90.00	
119175	Andrew J Thoma	90.00	
189436	Purple Mountain Solutions Inc DBA Gold	86.61	
120068	Dylan C Christopherson	86.25	
107327	Hy-Vee, Inc.	84.48	
161455	Presidio Holdings Inc DBA Presidio	82.50	
138599	Evident Inc	80.00	
50547	Arrow Ace Hardware, Inc	75.65	T
192387	Mad City Windows and Baths	72.40	
21015	Crossroads License Bureau	72.00	T
192234	CCI Holdings LLC DBA Coin & Currency	69.95	
77316	Creative Cuisine Corp DBA City Market	62.74	
192356	Neblett, Christine	61.93	
113117	Precise MRM LLC	56.37	G
23883	Roch Overhead Door Co Inc	55.00	
98780	O'Reilly Auto Parts Inc	53.56	T
106238	Midwest Signtech of Rochester LLC	51.00	
22392	League of MN Cities	50.00	
94030	WI SCTF	50.00	!
128373	Mister Car Wash	49.00	
88043	Nuss Trucks & Equipment Inc	48.58	
101431	Franz Reprographics Inc	46.66	
20299	APCO Intl Inc	42.00	
73259	Ready Mix Concrete Company LLC	42.00	
21560	Friends of Roch Pub Library	35.00	
25031	Ziegler Inc	32.35	T

City of Rochester, MN
Accts Payable Summary by Payee
12/27/21 to 01/09/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
78337	OCLC	30.50	T
186505	MN Assn of Government Communicators	27.00	
22855	MN Dept of Agriculture	25.00	
23434	Pauls Lock & Key Shop Inc	22.40	
22249	K & M Glass Inc	21.20	T
118860	Kullot Trailer Parts & Service, LLC	20.65	
85101	A-Z Embroidery	18.75	G
162901	Broadway Laundromat of Rochester, MN,LLC	17.06	
192323	Ward, Amanda	14.99	
24105	SELCO	14.00	T
9450	Michael C Schaber	11.00	T
Grand Total		14,364,413.61	