

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/14/22 to 02/27/22 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111324	MorganStanley SmithBarney LLC	7,985,694.44	@
168502	MMSI Inc DBA Medica Hlth Plan	702,035.91	T
192489	Bryk Apartments of Rochester LLC	685,963.74	
15028	First Chicago Bank	669,729.17	@
23890	Roch Public Utilities-Electric Division	416,256.62	T
15025	PERA	344,716.72	@
15024	PERA	264,636.70	@
98241	Roch Downtown Alliance	182,380.64	T
24316	SRF Consulting Group Inc	162,462.73	T
133791	MII Life Inc DBA Further	147,271.57	@
15029	MN Dept of Revenue	136,875.73	@
101060	MN State Retirement System	116,358.38	@
190722	Express Scripts	94,888.17	T
180543	Ann Hamilton Studio LLC	91,500.00	
20527	Bolton & Menk Inc	87,324.41	T
193141	RHI Hotel JV LLC DBA Indigo Hotel	75,174.94	
21187	Diversity Council	72,437.50	T
15020	Vantagepoint Transfer Agents-457	70,427.23	@
122509	GreatWest Life and Annuity Insurance Co	65,660.52	@
24613	TSP Inc	63,954.18	T
180598	Global Specialty Contractors, Inc.	61,368.40	
114010	ESS Brothers and Sons Inc.	55,040.00	G
151515	Life Insurance of North America-Cigna	54,186.72	!
146046	Remix Software, Inc.	50,000.00	
97533	Wells Fargo Bank	49,401.86	T
102429	MN Energy Resources Corp	39,473.71	@
142074	Metropolitan Mechanical	34,256.21	
193260	Barbes Family Trust	32,280.00	
23822	Roch Airport Co	27,858.65	T
24823	WHKS	27,145.33	T
129043	CHS Inc	24,712.97	T
105769	Creekwood Construction	24,242.00	T
179143	MN Management & Budget	23,640.00	
154734	Axon Enterprise Inc	22,066.20	
20554	Bowmans Safe & Lock Shop Ltd	21,561.93	T
102323	IUOE Central Pension Fund	21,253.18	!
24157	Short-Elliott-Hendrickson Inc	20,106.22	T
111459	WSB & Associates, Inc.	19,538.25	T
191779	Gamble Associates	18,500.00	T
179498	GovQA, LLC	18,308.29	
174077	Safe Step LLC	18,145.71	T
94855	Hawkins, Inc	17,773.67	
102393	GovernmentJobs.com, Inc	16,818.13	
168384	Stratacor dba DDMN ASO, LLC - VR	14,764.80	T
22026	Hunt Electric Corporation	14,374.45	
114144	Oracle America Inc	13,677.43	
102386	IUOE Central Pension Fund	13,369.96	!

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22239	Ingram Library Services	12,793.62	
108212	OverDrive, Inc.	12,508.99	T
125386	Alliant Engineering, Inc.	11,610.91	
22853	MN Commissioner of Revenue	10,891.85	@
180438	Precision Hardscapes inc.	10,706.50	
111022	AT & T Mobility	10,357.24	
166137	ParkMobile, LLC	10,024.05	
114208	Cengage Learning Inc/Gale	9,574.30	T
112015	Ohly Law Office, Ltd	9,500.00	
155900	Gall's LLC DBA Uniforms Unlimited	9,293.50	
72627	MN Dept of Labor & Industry	9,195.57	
105244	Verizon Wireless	9,109.61	
113570	Crash Data Group	9,000.00	
22593	MacQueen Equipment Inc	8,141.03	T
168573	Coen+Partners, Inc	7,900.00	
140725	SE MN Violent Crime Enforcement Team	7,878.56	
190156	Bush, Kenneth DBA Bush Management Co	7,291.30	
193665	Asset Performance Group DBA Professional	6,953.33	
105379	Nickelson Painting, Inc.	6,905.00	T
185127	Bright, Michael DBA Sunset Law	6,904.90	
162563	Roch Campus, LLC	6,840.00	
74757	Fette Roger DBA Fette Productions	6,825.00	
164553	Innovyze Inc.	6,445.00	
22582	MTI Distributing Co	6,410.64	T
76557	Berkley Risk Administrators Co LLC	6,383.57	T
140598	LinkedIn Corporation	6,250.00	
25031	Ziegler Inc	6,038.92	T
20418	Beckleys Inc	5,928.05	T
153912	De Bauche Truck & Diesel Inc.	5,843.73	G
140065	Berkley Risk Administrators Co LLC	5,833.00	
173391	Exelon Corp dba Constellation New Energy	5,812.39	T
100807	US Customs & Border Protection	5,811.26	
15010	IAFF Local 520	5,484.55	T
83090	ProLine Dist. Inc	5,455.05	
142947	Comevo, Inc.	5,165.00	
169090	Metro Volleyball Officials Association	5,100.00	T
180439	LAC Enterprises IncDBA Windsor Companies	4,889.17	
24218	Smith Schafer & Associates	4,750.00	T
21654	Gillig Corporation	4,561.63	
150839	RSP Architects LTD	4,508.57	
133098	Olm Co Solid Waste Refuse	4,345.11	T
15018	MN Child Support Payment Center	3,951.59	!
189156	Kleen-Tech Services, LLC	3,727.08	
21037	Custom Communications Inc	3,707.20	
20405	Bauer Built Tire Service Center Inc	3,641.79	
24884	Wells Fargo Bank Minnesota N A	3,639.98	T
15014	IUOE - Local 49	3,500.00	!

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113205	Madden Galanter Hansen LLP	3,440.04	
187578	Interstate Chemical Company, Inc.	3,425.00	
114401	Corporate Management Group, Inc	3,379.20	T
21773	Hach Company	3,347.24	
111909	ProQuest LLC	3,319.86	
21020	Cues	3,300.00	G
22338	Koball's Poured Walls Inc.	3,253.60	T
166553	ALM Holding Company	3,190.40	
188568	Alta Planning + Design, Inc.	3,045.75	
23384	Paape Distributing Co Inc.	2,985.26	
24644	US Dept Interior-US Geological	2,976.75	
153793	Rush Power Systems LLC	2,963.49	
173377	MPEC- NAPA Auto Parts	2,898.10	T
192032	Villar, Misael DBA Cleaning Elite LLC	2,800.00	
162188	City Laundering Company	2,775.31	
131697	Manthei Septic Service	2,700.00	
24079	Schumacher Elevator Inc	2,689.35	T
150459	Mervosh, Jane	2,650.00	
193072	Faul, Kiri A DBA Faul Psychological PLLC	2,600.00	
22797	Midwest Tape Exchange	2,527.43	T
24116	Servicemaster Commercial Inc	2,520.00	T
167801	Business Planning Concepts Inc	2,464.00	!
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
22714	McNeilus Steel Inc	2,292.87	T
22436	Larson Companies Inc-Peterbilt	2,251.68	T
114606	Ultimate Safety Concepts Inc DBAClareys	2,218.24	T
105381	Kimley-Horn & Associates, Inc.	2,184.12	T
157366	NCL of Wisconsin Inc	2,152.22	
102374	Affordable Portables Inc	2,152.01	T
129331	Network Services Company DBA Dalco	2,121.18	
22930	MN Pollution Control Agency	1,982.50	
108158	Peacekeeper Products International	1,949.43	
107814	Frontier Precision Inc	1,924.11	G
20599	Brock White Co	1,921.76	
51145	Verified Credentials Inc	1,874.19	
47052	MN/WI Playground	1,853.98	
22392	League of MN Cities	1,840.00	
171350	Olmsted Aggregate, Inc.	1,780.55	
112278	CTM Services, Inc.	1,772.88	G
114043	Bredemus Hardware Co, Inc.	1,772.00	
73163	Syn-Tech Systems, Inc	1,660.00	G
174038	MENARDS INC # 3314	1,622.72	
21821	Harrington Industrial Plastics LLC	1,608.22	
21504	Flexible Pipe Tool Co.	1,468.85	T
20874	Clark Concrete Inc	1,450.00	
22707	McMaster-Carr Supply	1,409.33	T
101083	Fire Safety USA Inc	1,406.10	

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94635	Forum Communications Co DBA	1,405.99	
15000	AFSCME-Council 65	1,363.68	T
108202	AT & T Natl Compliance Center	1,320.00	
184895	Lano Equipment, Inc.	1,314.18	
22269	Kaman Industrial Tech Corp	1,256.52	G
161219	Kimberly M Norton	1,255.60	T
113117	Precise MRM LLC	1,240.40	G
24111	Senior Citizens Serv Inc. DBA 125 Live	1,220.00	
115462	FleetPride Truck & Trailer Parts	1,209.24	
24423	Superior Screeners Inc	1,201.25	T
154034	Big Belly Solar LLC	1,200.00	T
23936	Ronco Engineering Sales Inc	1,184.56	
15022	United Way of Olmsted County Inc	1,164.70	T
24532	Tierney Brothers Inc.	1,155.60	
193312	Heritage Pet Hospital	1,141.48	
109287	John J Morgan Company	1,122.83	
23834	Roch Armored Car Co Inc	1,118.98	T
24896	West Publishing Corp	1,118.36	
24715	Universal Truck Equipment Inc	1,115.40	
35315	ULINE, Inc	1,113.05	G
107760	Farrell Equipment & Supply Co., Inc.	1,105.19	
106650	Amazon	1,089.76	T
98446	Bramel Inc DBA Glynner's Pub	1,080.00	
185752	PEC Solutions DBA Archkey Technologies	1,044.00	
155185	Sanco Equipment LLC DBA Bobcat	1,031.39	
15013	IUOE - Local 70	1,006.88	!
25022	Zarnoth Brush Works Inc	1,004.00	T
184679	Winter, Jeffrey DBA Med City Creative	989.43	
146861	Deborah J. Blackburn	964.39	
189017	IPS Group Inc.	943.28	
114646	Intl Code Council, Inc.	900.00	
188695	APH Stores, Inc DBA Auto Value Rochester	863.65	
114688	Muncie Reclamation & Supply DBA ABC	855.42	G
24511	Thirty Seventh Street Tire & Auto Inc	850.00	
99335	Davis Equipment Corp DBA Turfwerks	827.76	T
154133	MacQueen Emergency Group	773.19	T
22865	MN Dept of Labor & Industry	765.00	
172258	Metro Fibernet, LLC	750.00	
21735	Grey House Publishing	726.05	
22973	MN Valley Testing Labs Inc.	714.00	G
174039	MENARDS INC # 3013	686.80	
20613	Bro-Tex Inc	682.44	
24951	WHV Inc	660.00	
95679	Rest Assured Mattress Co	655.00	
23321	Olm Co Health Dept	652.00	
24950	Winkels Electric Inc	649.73	
174178	Reagan Outdoor - Rochester	640.00	

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73626	Rink Systems, Inc.	625.00	
102991	Dacotah Paper Co	613.28	
25026	Zep Manufacturing Co Inc	611.39	
24764	Viking Automatic Sprinkler Inc	610.00	G
112635	SHI International Corp.	604.38	
114648	Urban Land Institute	600.00	
22739	Merit Contracting Co Inc	597.71	T
104306	Reinders, Inc	574.22	T
114193	MSC Industrial Supply	572.02	G
140192	MN State Fire Dept Assn	550.00	
192678	LRS of Minnesota LLC	523.64	
21440	Ferrellgas	510.86	T
172465	Med City Electric LLC	510.00	
71030	Three Rivers Community Action, Inc.	500.00	
143811	Mobotrex, Inc.	500.00	
173397	Travis J Schneider	492.37	
74743	B & C Plumbing & Heating Inc	482.01	T
129065	Cintas Corporation 2	462.04	
22994	Mississippi Welders Inc	390.93	T
21417	Fastenal	386.06	T
193484	Equipment Management Company	385.00	
97711	E-S Press Inc	376.00	
63161	RPEA	375.00	T
193470	West Metro Fire-Rescue District	375.00	
176257	Roch Welding Inc	370.20	
113802	CenturyLink	362.22	
24606	Truckin' America	348.25	
104077	Bound Tree Medical, LLC	348.12	
15012	IAFF Local 3869	346.63	T
161579	Ancom Communications Inc	333.00	
15030	Roch Supervisory Association	325.00	T
171869	Verizon Connect NWF, Inc.	323.80	T
124973	Davis Joshua DBA Woodtick Tree and	300.00	
153488	Greenhaven Publishing	296.10	
113108	MN Park and Sports Turf Mgrs. Assn.	290.00	G
145970	Kone Inc.	285.00	T
160745	Red Wing Shoe Store	284.73	
62664	Charter Communications LLC	279.62	
34256	Greene Espel, P.L.L.P.	272.00	T
138445	Dorco, Inc. DBA	265.00	T
176710	Buick GMC of Rochester, INC	262.14	
22738	Mergent Fis Inc	250.00	
111690	RTVision, Inc.	250.00	T
193460	Casper, Lida	250.00	
192998	Atlas Toyota Material Handling LLC	247.55	
21703	Grainger Inc	236.04	
100780	Versatile Vehicles, Inc.	235.26	T

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174540	Shoptikal LLC DBA Shopko Optical	232.14	
20281	Aspen Equipment Company Inc	230.01	
138040	Quality Building Maintenance Inc	225.00	G
102285	Jeremy J Leisenheimer	224.00	
187155	Burggraf's Ace Hardware of Rochester, In	219.99	
24144	Sherwin Williams Co Inc	213.84	T
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
23592	Professional Law Enf Asst Assn	210.00	
128466	Ingersoll Rand	209.06	
33147	Thompson Garage Door Inc	206.00	G
11862	Patrick R Hoult	200.00	
33936	Veit Disposal Systems	200.00	T
98960	OSI Environmental Inc	200.00	G
156361	Elm USA, Inc.	200.00	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
192268	Presence Telehealth PLLC DBA Compcare	192.00	
22850	MN Cont Legal Ed	189.00	
128441	M & K Grinding Service LLC	180.00	T
15019	New York Life Deferred	178.40	T
23970	Ruffridge Johnson Equip Co Inc	178.01	T
23325	Olm Co Recorder	166.29	T
23912	Roch Ford Toyota	161.83	
23523	Plunkett's Inc.	160.89	
189436	Purple Mountain Solutions Inc DBA Gold	160.83	
24516	Thomas Tool & Supply Inc	158.39	
22103	Intercultural Mutual Asst Inc	150.00	
193654	Six Pack	147.00	
193655	Voltage BP	147.00	
193656	Bulldog Country	147.00	
193658	Pursuit VB Club	147.00	
135674	Kwik Trip Extended Network	143.46	
120334	HD Supply Facilites Maint. LTD DBA	138.94	
23458	Peoples Energy Cooperative	137.87	T
181232	Service Restoration	130.00	
168638	Patrick J Keane	128.70	
107380	VWR International LLC	127.50	
24691	United Parcel Service	118.37	
23434	Pauls Lock & Key Shop Inc	116.15	
192927	Swanson, Sydney	112.50	T
113486	All Seasons Power & Sport	102.94	
21265	Earl's Small Engine Repair Inc	95.71	
136829	Carr's Hilltop Repair & Services	95.17	
23311	Olm Co Finance Dept	90.00	T
24839	Waste Management Inc	88.71	
115443	Blue Tarp Financial	87.91	
98464	Minuteman Press	86.70	
21685	Gopher State One-Call Inc.	83.75	

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22870	MN Office of MN.IT Services	82.17	
21067	Dalco Corp	80.92	T
24478	TEC Industrial Inc	80.32	T
112037	Assoc of MN Counties	75.00	
128373	Mister Car Wash	70.00	
24766	Viking Electric Supply Inc	68.47	
21611	Gaylord Bros Inc	65.62	
114481	MN State Fire Dept Assn	65.00	
179242	Proven Preventative Maintenance Inc	63.80	
111815	Dramatists Play Service, Inc.	57.70	
63296	Ardell F Brede	56.00	T
193404	Lundak, Levi	56.00	
94030	WI SCTF	50.00	!
98780	O'Reilly Auto Parts Inc	47.41	T
23309	Olm Co Property Records & Lic	46.00	T
5355	John T Sethre	40.85	
107327	Hy-Vee, Inc.	40.39	
127150	Krepline, Joni DBA JW Transcription	34.00	
21859	Heartland Tire & Service	30.50	T
193405	Hanson, Linda	28.00	
162901	Broadway Laundromat of Rochester, MN,LLC	27.76	
50547	Arrow Ace Hardware, Inc	26.98	T
15007	Engineering Tech Association	25.00	T
193679	Plude, Adam	25.00	
20884	Clements Chevrolet Co	21.05	T
192387	Mad City Windows and Baths	20.60	
21015	Crossroads License Bureau	20.50	T
176033	Maxor Plus LTD	18.97	T
22820	Minitex Library Info Network	15.00	
108713	Driessen Water, Inc.	12.95	T
9450	Michael C Schaber	11.00	T
150292	Paxton Kadie	10.00	
54930	Tamara L Jorgenson	8.95	
<b>Grand Total</b>		<b>13,704,277.35</b>	