

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/28/22 to 03/13/22 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
107876	Citigroup Global Markets	6,585,839.84	@
113251	Nomura Securities International	6,550,873.83	
15028	First Chicago Bank	666,041.27	@
24316	SRF Consulting Group Inc	407,525.27	T
168502	MMSI Inc DBA Medica Hlth Plan	348,964.54	T
15025	PERA	340,126.28	@
168503	MMSI Inc. DBA Medica Hlth Sol	339,687.21	T
23851	Roch Convention & Visitors Bureau	329,550.00	T
191680	Zenith Tech, Inc.	293,326.25	T
15024	PERA	261,072.94	@
22459	League of MN Cities Ins Trust	211,880.25	
129092	Destination Medical Center Corporation	170,606.11	
180438	Precision Hardscapes inc.	152,379.47	
190722	Express Scripts	150,659.01	T
22075	Ind School Dist 535	150,000.00	T
15029	MN Dept of Revenue	136,955.62	@
76557	Berkley Risk Administrators Co LLC	112,078.72	T
133791	MII Life Inc DBA Further	111,004.26	@
129043	CHS Inc	106,450.83	T
180598	Global Specialty Contractors, Inc.	106,299.09	
113085	Visu-Sewer, Inc.	104,259.17	
142391	DoubleMap, Inc	93,281.92	T
15020	Vantagepoint Transfer Agents-457	70,927.23	@
122509	GreatWest Life and Annuity Insurance Co	64,953.52	@
180439	LAC Enterprises IncDBA Windsor Companies	63,262.46	
168384	Stratacor dba DDMN ASO, LLC - VR	61,407.46	T
190406	Snow Makers Inc	54,000.00	
21300	Elcor Construction Inc	52,724.05	T
50273	Family Service Rochester Inc	51,609.00	
22026	Hunt Electric Corporation	50,248.72	
20793	Channel One Inc.	50,000.00	
133099	Olm Co Solid Waste Utilities	47,693.45	T
24642	US Customs & Border Protection	46,167.43	
193636	Augustine, Glenn A. & Jo E.	43,850.00	
47945	Legends Concrete, Inc.	42,108.75	T
105381	Kimley-Horn & Associates, Inc.	41,591.36	T
102429	MN Energy Resources Corp	41,034.17	@
21015	Crossroads License Bureau	38,238.23	T
193938	Keller, Albert Kent dba KTI PSP LLC	29,640.00	
23311	Olm Co Finance Dept	25,843.21	T
107794	Paragon Restoration II, Inc.	25,528.97	
152342	All Craft Exteriors LLC	24,600.00	
164076	Granicus LLC	24,474.00	
107750	Landscape Forms Inc	23,938.80	
97533	Wells Fargo Bank	21,599.48	T
139265	New Line Mechanical	20,390.99	T
22239	Ingram Library Services	19,563.30	

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138995	MN Ag Group Inc	18,553.21	T
140136	US Bank	17,699.59	@
101060	MN State Retirement System	16,615.80	@
189500	Robert Half Technology	15,302.40	
24157	Short-Elliott-Hendrickson Inc	14,640.63	T
184237	Talos Dynamics LLC	14,406.35	
191815	Thul Specialty Contracting, Inc.	14,002.00	
183550	Red Cedar Consulting, LLC	13,699.10	
174388	Catholic Charities of the Diocese of	13,396.65	
112028	Cutwater Investors Serv Corp	13,333.33	T
193857	100 First Avenue Commercial Condo Assn	13,043.00	
192143	JIU-JITSU World Enterprises LLC	12,600.00	
154133	MacQueen Emergency Group	11,952.81	T
163259	Law Enforcement & Narcotics	11,919.00	
21910	Hiawatha Homes Foundation	11,450.00	
162227	Mobile Health Services LLC DBA Med	11,220.00	T
24386	Streicher Guns Inc	11,025.89	
15015	LELS	9,827.00	T
183966	Results Title Escrow	9,500.00	
193811	Doma Insurance Agency of Minnesota, Inc.	9,500.00	
193868	Barrister Properties LLP	9,450.28	
193799	RMC Imaging Inc	9,240.00	
155900	Gall's LLC DBA Uniforms Unlimited	8,796.28	
107535	CelleBrite USA Inc	8,600.00	
23657	RDO Equipment Co	8,584.72	T
15027	IBEW Local 949	8,210.87	T
24478	TEC Industrial Inc	8,056.23	T
108212	OverDrive, Inc.	7,981.67	T
154879	Pulver Motor Service	7,960.00	
94855	Hawkins, Inc	7,463.44	
22338	Koball's Poured Walls Inc.	6,612.65	T
21037	Custom Communications Inc	6,549.61	
174289	Alluma LLC	6,433.75	T
114475	Kirby Built Quality Products	6,191.60	
133101	Olm Co Public Works Misc.	6,125.00	T
134073	MN Adult & Teen Challenge	6,000.00	
193632	Lanz, Joshua & Brook	6,000.00	
23957	Rossi Auto Body Inc	5,902.87	T
105645	FileOnQ, Inc	5,668.40	G
142074	Metropolitan Mechanical	5,615.51	
15010	IAFF Local 520	5,484.55	T
142990	Tyler Technologies Inc	5,406.35	
20405	Bauer Built Tire Service Center Inc	5,176.77	
20526	Carl Bolander & Sons	5,175.60	T
173113	Sustainable Strategies DC	5,000.00	
24715	Universal Truck Equipment Inc	4,749.62	
145352	Olm Medical Center Sports Medicine	4,611.02	

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23912	Roch Ford Toyota	4,504.04	
185135	MN Office of the State Auditor	4,494.54	
133098	Olm Co Solid Waste Refuse	4,263.30	T
24449	Dave Syverson Truck Center Inc	4,141.39	G
153912	De Bauche Truck & Diesel Inc.	4,086.39	G
15018	MN Child Support Payment Center	4,070.40	!
23665	R & R Specialties of Wisconsin Inc	3,950.00	T
176561	LCPtracker Inc	3,900.00	
170868	McKesson Medical-Surgical Gov Solutions	3,899.03	
21464	Firefighters Bookstore	3,863.44	
21124	Dell Computer Corp	3,685.50	
142861	Local Government Info Systems Assn	3,622.00	T
174058	Dowd, Ryan James DBA Homeless Training	3,599.00	
169465	Agile Mile, Inc.	3,570.00	T
125386	Alliant Engineering, Inc.	3,557.50	
21859	Heartland Tire & Service	3,486.15	T
111459	WSB & Associates, Inc.	3,466.50	T
102848	Egan Co Inc	3,400.00	T
114401	Corporate Management Group, Inc	3,300.00	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,180.00	T
22436	Larson Companies Inc-Peterbilt	3,168.03	T
155185	Sanco Equipment LLC DBA Bobcat	3,048.47	
171350	Olmsted Aggregate, Inc.	2,981.77	
191261	Berven Industries LLC DBA New Deal	2,978.64	
22745	Municipal Emergency Services Inc	2,919.17	
160929	Clarion Associates LLC	2,747.50	T
137583	Better Lawns, Shrub, & Snow Removal	2,740.00	T
188407	Kassbohrer All Terrain Vehicles Inc	2,701.43	
131697	Manthei Septic Service	2,700.00	
22739	Merit Contracting Co Inc	2,659.61	T
20585	Briese Iron Works Inc	2,565.00	
193879	Microfacs, Inc.	2,470.36	
23384	Paape Distributing Co Inc.	2,451.76	
110909	Kerry Biofunctional Ingredients Inc	2,434.50	
24823	WHKS	2,417.50	T
99768	Windt, Kathleen DBA Catering by Design	2,288.47	
83090	ProLine Dist. Inc	2,272.78	
160268	Zoll Medical Corporation	2,236.28	
22797	Midwest Tape Exchange	2,199.61	T
181857	Columbia Pipe & Supply Co	2,152.71	
193155	Bravo Company USA Inc.	2,140.00	
173377	MPEC- NAPA Auto Parts	2,137.81	T
151669	T-Mobile	2,131.69	
22582	MTI Distributing Co	2,116.00	T
24560	Top Shop of Rochester Inc	2,079.84	
93582	Thoreson, Craig Warren	2,033.88	T
176057	Marie Ridgeway LICSW, LLC	2,025.00	

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194024	Damascus Way	1,988.57	
120396	Hasty Awards	1,957.90	
25031	Ziegler Inc	1,825.15	T
154864	Matrix Communications Inc	1,788.00	T
114062	O'Day Equipment LLC	1,772.00	G
112635	SHI International Corp.	1,760.04	
21199	Donovan M.J. Enterprises Inc.	1,684.68	
161710	Idexx Distribution Inc	1,609.31	
22707	McMaster-Carr Supply	1,603.65	T
154935	Sentinel MN LLC	1,590.00	
93452	EO Johnson Co. Inc	1,575.63	
102171	Roch Police Dept - Narcotics Buy Fund	1,570.00	T
15009	IBEW Local 949 -Clerical	1,561.26	T
75045	Northern Safety Technology, Inc.	1,546.16	T
24423	Superior Screeners Inc	1,527.00	T
94635	Forum Communications Co DBA	1,516.38	
113697	Questions & Solutions Engineering Inc	1,507.50	T
96780	Natl Golf Foundation	1,500.00	
193902	SP Plus Corporation	1,419.00	
113116	McNeilus Truck & Mfg Co	1,384.46	
15000	AFSCME-Council 65	1,366.57	T
162188	City Laundering Company	1,327.05	
10051	Michael P Manahan	1,320.59	T
111478	T-Mobile USA	1,320.00	
24818	Walker Parking Consultants Inc	1,318.00	T
133100	Olm Co Public Works Highway	1,277.69	T
23803	Road Machinery & Supplies Inc	1,256.50	
23834	Roch Armored Car Co Inc	1,256.33	T
121969	Springshare LLC	1,242.00	
20281	Aspen Equipment Company Inc	1,217.31	
185174	Magtech Ammunition Co, Inc	1,215.00	
193630	Nyanamba, Eunice	1,200.00	
190547	Server Suites LLC DBA ERP Suites	1,196.25	
174039	MENARDS INC # 3013	1,178.66	
15022	United Way of Olmsted County Inc	1,164.70	T
22223	Johnson Printing Company Inc	1,140.00	
51145	Verified Credentials Inc	1,133.51	
101083	Fire Safety USA Inc	1,105.70	
111690	RTVision, Inc.	1,100.00	T
20418	Beckleys Inc	1,094.19	T
21654	Gillig Corporation	1,084.43	
24764	Viking Automatic Sprinkler Inc	1,060.00	G
21828	Hart's Auto Supply	1,056.00	T
106650	Amazon	1,023.35	T
106238	Midwest Signtech of Rochester LLC	1,019.61	
71030	Three Rivers Community Action, Inc.	1,000.00	
111728	Marco Inc	1,000.00	

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193997	Kiihne, Megan	1,000.00	
114193	MSC Industrial Supply	986.02	G
23402	Palmer-Soderberg Inc	985.00	
21440	Ferrellgas	983.70	T
82271	Roch Drain Rite Inc	980.00	
188140	AppRiver, LLC	974.40	
22994	Mississippi Welders Inc	972.99	T
24144	Sherwin Williams Co Inc	963.97	T
113802	CenturyLink	959.81	
105244	Verizon Wireless	936.31	
20768	CDW Government Inc	934.26	
166243	Eric M Petersen	920.00	
21703	Grainger Inc	898.75	
23822	Roch Airport Co	892.01	T
62664	Charter Communications LLC	872.34	
23859	Roch Figure Skating Club	864.00	
22465	Lectorum Publications Inc	860.42	
115462	FleetPride Truck & Trailer Parts	858.08	
193266	J&S Repair	857.26	
172301	Baker Tilly Municipal Advisors, LLC	850.00	
111022	AT & T Mobility	841.06	
183939	Carben Tec, LLC	833.77	
182656	Hopsie Inc DBA side sea	816.00	
88985	EZ Fabricating, Inc.	800.00	
166240	David G Arion	792.00	
188266	IdentiSys Inc	790.00	
102991	Dacotah Paper Co	778.35	
24079	Schumacher Elevator Inc	765.00	T
113117	Precise MRM LLC	759.00	G
22973	MN Valley Testing Labs Inc.	714.00	G
21098	Davies Printing Co	704.00	T
112088	SE Mechanical, Inc.	691.76	
129331	Network Services Company DBA Dalco	680.94	
21584	GMS Industrial Supply Inc	670.87	G
24409	Summit Fire Protection Inc	669.50	
23890	Roch Public Utilities-Electric Division	666.57	T
22930	MN Pollution Control Agency	665.00	
143866	Emergency Services Marketing Corp. Inc	660.00	
133102	Olm Co Facilities	651.00	T
193072	Faul, Kiri A DBA Faul Psychological PLLC	650.00	
129065	Cintas Corporation 2	636.92	
95872	IBM	633.15	
162275	St. Cloud Industrial Products, Inc. DBA	632.57	
184816	FrancoTyp-Postalia DBA FP Mailing	600.00	
22803	Milestone Materials	590.27	
176257	Roch Welding Inc	588.04	
115443	Blue Tarp Financial	551.97	

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81258	Matthew D Crawford	524.86	T
21417	Fastenal	516.66	T
24511	Thirty Seventh Street Tire & Auto Inc	511.01	
140597	Mayo Civic Center	500.00	
125831	NAFA Fleet Management Assc.	499.00	
21033	Custom Canvas Plus of Roch	490.00	
106613	Olson Trading Post	488.00	
184370	Molly L Dennis	481.00	
134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	465.75	
188695	APH Stores, Inc DBA Auto Value Rochester	463.59	
136311	Scheels - Apache Mall	454.94	
24766	Viking Electric Supply Inc	451.91	
114184	Verizon Wireless	450.00	
119493	Action Plumbing, Heating & A/C	427.50	
21131	Demco Inc	422.47	
129485	Hoisington Koegler Group Inc	421.25	T
184371	Kelly R Kirkpatrick	407.00	
23434	Pauls Lock & Key Shop Inc	405.00	
20980	Countryside Builders LLC	401.14	
103371	Hy-Vee, Inc.	400.00	
131464	Harterts Store, Inc.	400.00	
22753	Metro Sales Inc	398.00	
63161	RPEA	380.00	T
98464	Minuteman Press	378.25	
172258	Metro Fibernet, LLC	375.00	
193312	Heritage Pet Hospital	372.05	
174178	Reagan Outdoor - Rochester	359.98	
101653	Christopher H Brunholz	355.00	T
15012	IAFF Local 3869	346.63	T
113907	Johnston Autostores	345.00	G
21429	Feils Oil Co Inc	320.80	
182503	Continental Battery Company dba Northern	316.21	
20705	Call One Inc	310.65	
21720	Greater Roch Surplus Store Inc DBA	304.00	
22976	MN Wastewater Operators Assn	300.00	
23992	S L Contracting Inc	297.85	
101370	Lindskog, Sue	296.24	
113599	All Pest Exterminating LLC	295.00	T
138599	Evident Inc	289.00	
140125	The Sand Creek Group Ltd	275.00	
171002	Sarah E Cronk	272.44	
193238	Glendale Parade Store LLC	262.20	
20298	Assoc of Training Officers of MN	250.00	
22332	Knox Associates Inc DBA Knox Company	245.00	
122757	Home Systems Installation LLC	230.85	
23309	Olm Co Property Records & Lic	230.00	T

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108209	EO Johnson Co., Inc.	226.00	T
98780	O'Reilly Auto Parts Inc	223.40	T
178054	Rebecca E Stiles-Nogosek	220.00	T
23936	Ronco Engineering Sales Inc	219.48	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
158641	Eurofins ANA Laboratories LLC	210.00	
33936	Veit Disposal Systems	200.00	T
193705	Griffeye Inc.	196.67	
100927	Alexander L Clement	190.00	T
155834	Advance Auto Parts	189.76	
20412	Bear Creek Services Inc	189.00	
15019	New York Life Deferred	178.40	T
23027	Moss & Barnett	172.50	
113380	Radiotronics Inc	169.61	
53823	Michael A Thedens	164.07	T
107380	VWR International LLC	158.12	
181945	Tracy M Asche	154.99	
107546	Sitzmann Fred	149.00	
103451	Sprint Solutions Inc	148.96	
21067	Dalco Corp	139.57	T
74743	B & C Plumbing & Heating Inc	137.00	T
24058	Schmidt Goodman Office Prod Inc	130.00	T
152560	PPMI Motorsports	128.06	
24839	Waste Management Inc	122.00	
119491	Elliott Equipment Co	116.38	
23970	Ruffridge Johnson Equip Co Inc	115.23	T
98012	Directv	114.24	
162256	Greenwood Plants Inc	110.00	
111951	Warners' Stellian Co Inc	109.00	
123211	HG Electric LLC	106.00	
189156	Kleen-Tech Services, LLC	105.75	
24845	Water Environment Federation	105.00	
189708	Paul Wszolek	97.58	
103903	Riteway Business Forms, Inc	97.00	G
23858	Roch Feed & Pet Supply	95.33	
23325	Olm Co Recorder	89.36	T
189436	Purple Mountain Solutions Inc DBA Gold	86.61	
22714	McNeilus Steel Inc	84.15	T
23458	Peoples Energy Cooperative	81.85	T
20599	Brock White Co	81.60	
20053	Adamson Motors Inc	80.80	T
102356	Hansen Robert M DBA Bob the Bug Man	80.00	
24566	Total Restaurant Supply Co Inc	71.05	
144321	James E Perry	70.00	
22593	MacQueen Equipment Inc	68.26	T
107760	Farrell Equipment & Supply Co., Inc.	65.94	
22123	Intl Assn Property & Evid Inc	65.00	

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174038	MENARDS INC # 3314	53.03	
150548	Clement Carlos E DBA G&A Signs LLC	52.07	
76541	Force America Inc	50.00	T
94030	WI SCTF	50.00	!
144302	Tucker L Hanson	50.00	
192268	Presence Telehealth PLLC DBA Compcare	48.00	
157366	NCL of Wisconsin Inc	45.98	
193855	Park, Moses	45.00	
138881	Sunshine Sanitation, Inc.	41.42	
24516	Thomas Tool & Supply Inc	40.97	
42777	St Joseph Equipment Inc - LaCrosse	31.72	
104077	Bound Tree Medical, LLC	30.98	
162901	Broadway Laundromat of Rochester, MN,LLC	30.55	
130962	Ronald McDonald House of Roch MN Inc	30.00	
15007	Engineering Tech Association	25.00	T
184846	Jason L Schmidt	25.00	
22248	K & S Heating Air Cond & Plumb Inc	20.75	
20505	Blackstone Audio Books Inc	16.94	T
120068	Dylan C Christopherson	15.17	
193427	Mullen, Joseph B.	1.70	
<b>Grand Total</b>		<b>19,478,461.42</b>	