

City of Rochester, MN
Accts Payable Summary by Payee
04/11/22 to 04/24/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
185309	BNP Paribas Securities Corp	6,929,588.37	
189024	SG America Securities LLC	5,045,896.84	
168502	MMSI Inc DBA Medica Hlth Plan	723,511.88	T
15028	First Chicago Bank	677,413.44	@
22333	Knutson Construction Co Inc	628,354.13	T
23890	Roch Public Utilities-Electric Division	476,786.00	T
15025	PERA	340,998.09	@
15024	PERA	261,795.98	@
190722	Express Scripts	155,182.40	T
15029	MN Dept of Revenue	139,552.40	@
101060	MN State Retirement System	89,677.30	@
133791	MII Life Inc DBA Further	83,165.43	@
76557	Berkley Risk Administrators Co LLC	73,236.35	T
15020	Vantagepoint Transfer Agents-457	70,987.23	@
97533	Wells Fargo Bank	68,835.83	T
122509	GreatWest Life and Annuity Insurance Co	68,263.52	@
24818	Walker Parking Consultants Inc	66,946.54	T
194059	Sutherland, Joseph G. & Cynthia S.	65,695.00	
112571	Kraus-Anderson Construction Co.	65,619.18	T
111215	Clark Equipment Co DBA Bobcat Co	61,492.50	
112595	Emmons & Olivier Resources, Inc.	61,485.71	
139265	New Line Mechanical	58,906.51	T
114614	Mead & Hunt Inc	55,223.48	
111107	Kennedy & Graven	51,965.80	
171767	e-Plan, Inc.	51,000.00	
129092	Destination Medical Center Corporation	47,733.24	
168384	Stratacor dba DDMN ASO, LLC - VR	46,819.39	T
163177	Grayshift LLC	45,995.00	
47945	Legends Concrete, Inc.	45,958.64	T
168573	Coen+Partners, Inc	45,595.00	
23835	Roch Art Center	42,500.00	T
22930	MN Pollution Control Agency	40,550.00	
24823	WHKS	37,426.56	T
108212	OverDrive, Inc.	31,295.58	T
191779	Gamble Associates	28,500.00	T
24423	Superior Screeners Inc	28,277.50	T
23311	Olm Co Finance Dept	27,770.36	T
23636	Quality Siding & Windows Inc	24,999.00	
24157	Short-Elliott-Hendrickson Inc	23,029.08	T
179143	MN Management & Budget	22,382.00	
184237	Talos Dynamics LLC	20,805.52	
87917	MN Dept of Employment & Economic Develop	20,008.53	
101083	Fire Safety USA Inc	19,936.93	
23822	Roch Airport Co	18,869.06	T
24386	Streicher Guns Inc	17,562.00	
133101	Olm Co Public Works Misc.	17,050.00	T
23526	Podeins Power Equip	16,100.00	T

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21841	Hathaway Tree Service Inc	15,800.00	
24218	Smith Schafer & Associates	14,750.00	T
155900	Gall's LLC DBA Uniforms Unlimited	13,809.22	
83620	Kronos Inc	12,729.95	
113327	Lanier Parking Meter Services, LLC	12,392.03	
107794	Paragon Restoration II, Inc.	12,142.82	
172487	Doc's Recovery House	12,000.00	
22239	Ingram Library Services	11,553.05	
164076	Granicus LLC	11,539.45	
176057	Marie Ridgeway LICSW, LLC	11,250.00	
105244	Verizon Wireless	10,999.14	
22853	MN Commissioner of Revenue	10,162.72	@
24316	SRF Consulting Group Inc	10,138.69	T
125386	Alliant Engineering, Inc.	9,755.00	
188073	LRG Technologies, Inc. DBA Mobile Pro	9,632.21	
194684	Bluum of Minnesota LLC	9,600.00	
23904	Roch Title & Escrow Co Inc	9,500.00	
94855	Hawkins, Inc	9,425.67	
111022	AT & T Mobility	9,394.98	
114654	Data Systems International Inc	9,231.96	
21062	Dakota Co Technical College	9,000.00	
119157	Paxxo USA Inc	8,969.06	
23885	Roch Plumbing & Heating Co Inc	8,864.82	T
133098	Olm Co Solid Waste Refuse	8,832.87	T
154864	Matrix Communications Inc	8,663.57	T
23309	Olm Co Property Records & Lic	8,612.00	T
190551	8X8 Inc	8,524.01	
22202	Jim's Truck & Trailer	8,244.96	T
21712	Graybar Electric Co Inc	8,101.02	
33147	Thompson Garage Door Inc	7,668.07	G
129043	CHS Inc	7,653.19	T
113679	Roch Indoor Golf Center	7,600.00	
21885	Hentges Glass	7,566.00	
112842	John Deere Financial	7,481.38	
102848	Egan Co Inc	6,974.80	T
97519	Wieser Precast Steps, Inc.	6,850.00	G
142567	Professional Account Management LLC	6,803.33	T
129485	Hoisington Koegler Group Inc	6,723.84	T
189500	Robert Half Technology	6,083.28	
23844	Roch Comm & Technical College	6,039.00	T
23021	Morningstar Inc	6,029.00	
161455	Presidio Holdings Inc DBA Presidio	5,823.75	
22105	Integrated Technology Eng Inc	5,753.00	T
24659	USPS - POC 8087093	5,729.80	T
166137	ParkMobile, LLC	5,710.10	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
15010	IAFF Local 520	5,489.87	T

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20527	Bolton & Menk Inc	5,445.00	T
164452	Push Pedal Pull Inc	5,394.41	
144427	Tailwind Group	5,192.50	
62960	Pioneer Manufacturing Company	5,057.35	G
132133	Vision Companies LLC	5,000.00	
173113	Sustainable Strategies DC	5,000.00	
22822	Miracle Recreation Equip Co	4,916.90	
20418	Beckleys Inc	4,735.80	T
142074	Metropolitan Mechanical	4,719.26	
22797	Midwest Tape Exchange	4,636.61	T
169090	Metro Volleyball Officials Association	4,378.00	T
15018	MN Child Support Payment Center	4,349.40	!
153912	De Bauche Truck & Diesel Inc.	4,345.77	G
113205	Madden Galanter Hansen LLP	4,337.37	
179525	Century Heights Limited Partnership	4,327.75	
135680	Terex Utilities Inc	4,256.00	
163775	Pankratz, Josh DBA Anatech	4,200.00	T
154133	MacQueen Emergency Group	4,160.63	T
94635	Forum Communications Co DBA	4,123.91	
20053	Adamson Motors Inc	4,084.31	T
21654	Gillig Corporation	3,961.38	
22269	Kaman Industrial Tech Corp	3,857.40	G
193312	Heritage Pet Hospital	3,782.73	
78666	Landmark Environmental LLC	3,708.96	
108132	Prairie Land Professionals Div of Zumbro	3,700.00	
24951	WHV Inc	3,675.60	
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE - Local 49	3,500.00	!
194651	Principal Bank	3,411.41	
129331	Network Services Company DBA Dalco	3,376.22	
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
174178	Reagan Outdoor - Rochester	3,300.00	
24613	TSP Inc	3,250.00	T
157366	NCL of Wisconsin Inc	3,226.36	
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,180.00	T
111909	ProQuest LLC	3,041.35	
22436	Larson Companies Inc-Peterbilt	3,004.28	T
150839	RSP Architects LTD	3,001.00	
23507	Pitney Works Reserve Account	3,000.00	
155185	Sanco Equipment LLC DBA Bobcat	2,895.58	
23912	Roch Ford Toyota	2,875.47	
93452	EO Johnson Co. Inc	2,836.69	
21859	Heartland Tire & Service	2,823.51	T
24642	US Customs & Border Protection	2,822.57	
24449	Dave Syverson Truck Center Inc	2,808.47	G
145352	Olm Medical Center Sports Medicine	2,745.18	
20768	CDW Government Inc	2,717.22	

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131697	Manthei Septic Service	2,700.00	
22582	MTI Distributing Co	2,616.82	T
162687	Hopkins Enterprises LLC DBA Allegra	2,612.81	
20705	Call One Inc	2,592.88	
22290	Kendell Doors & Hardware Inc	2,552.00	T
83090	ProLine Dist. Inc	2,541.72	
24116	Servicemaster Commercial Inc	2,520.00	T
167801	Business Planning Concepts Inc	2,480.00	!
134968	Environmental Equip & Services Inc	2,460.45	
22745	Municipal Emergency Services Inc	2,441.79	
143003	Safe-Fast, Inc.	2,398.60	T
176424	Cornerstone OnDemand, Inc	2,358.35	
173377	MPEC- NAPA Auto Parts	2,338.67	T
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
21504	Flexible Pipe Tool Co.	2,267.60	T
172258	Metro Fibernet, LLC	2,231.81	
23936	Ronco Engineering Sales Inc	2,216.79	
24896	West Publishing Corp	2,189.36	
24516	Thomas Tool & Supply Inc	2,140.61	
102991	Dacotah Paper Co	2,081.83	
194681	SiteOne Landscape Supply LLC	2,056.92	
136311	Scheels - Apache Mall	2,001.69	
22714	McNeilus Steel Inc	1,982.59	T
23858	Roch Feed & Pet Supply	1,869.93	
115462	FleetPride Truck & Trailer Parts	1,862.75	
106650	Amazon	1,806.40	T
182233	Joshua E DeFrang	1,805.34	T
74743	B & C Plumbing & Heating Inc	1,755.00	T
23256	Northern Wood Products Inc	1,735.50	G
20573	Braun Intertec Corp	1,705.00	G
21098	Davies Printing Co	1,689.00	T
156757	Warning Lites of Minnesota Inc	1,687.94	
189156	Kleen-Tech Services, LLC	1,660.75	
113907	Johnston Autostores	1,645.15	G
111951	Warners' Stellian Co Inc	1,629.95	
154935	Sentinel MN LLC	1,617.00	
193298	Midwest Wash Systems LLC DBA Hotsy	1,595.53	T
111790	Alldata, LLC	1,500.00	
177738	ACRT Services Inc	1,500.00	
179275	Bitton, Carol DBA Counterpoint II Inc.	1,500.00	
167610	Technology Park Apartments LLC	1,471.75	
107749	Mulcahy Company Inc	1,457.46	
144251	Tecta America Corp - Schwickert's Tecta	1,453.92	
174038	MENARDS INC # 3314	1,377.46	
15000	AFSCME-Council 65	1,360.35	T
22593	MacQueen Equipment Inc	1,336.78	T
162188	City Laundering Company	1,334.57	

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22994	Mississippi Welders Inc	1,330.78	T
174039	MENARDS INC # 3013	1,326.04	
187132	Savant Learning Systems Inc DBA Virtual	1,323.00	
176561	LCPtracker Inc	1,300.00	
24764	Viking Automatic Sprinkler Inc	1,295.00	G
113802	CenturyLink	1,272.29	
21440	Ferrellgas	1,269.33	T
102429	MN Energy Resources Corp	1,258.87	@
21037	Custom Communications Inc	1,240.04	
21383	Express Services Inc DBA Express	1,221.56	T
22459	League of MN Cities Ins Trust	1,203.29	
114062	O'Day Equipment LLC	1,201.73	G
102171	Roch Police Dept - Narcotics Buy Fund	1,191.30	T
108138	MN Bureau/Criminal Apprehension	1,125.00	
15022	United Way of Olmsted County Inc	1,124.70	T
39849	Easy Picker Golf Products, Inc	1,077.05	T
192032	Villar, Misael DBA Cleaning Elite LLC	1,040.00	
187625	Star Equipment	1,029.32	
182822	North Central International, LLC DBA	1,008.86	
80942	Goodin Company	971.99	
22249	K & M Glass Inc	963.32	T
24079	Schumacher Elevator Inc	952.98	T
111728	Marco Inc	950.00	
15013	IUOE - Local 70	933.62	!
113852	Povolny Specialties	875.00	
23321	Olm Co Health Dept	862.00	
190428	Elizabeth E Stay	858.03	
180617	Kuhlman Inc	830.00	
113812	Titan Machinery Inc - LaCrosse	829.11	T
24575	Township Coop Planning Assoc.	816.00	
21417	Fastenal	815.96	T
51145	Verified Credentials Inc	790.06	
193902	SP Plus Corporation	770.00	
73259	Ready Mix Concrete Company LLC	761.50	
22973	MN Valley Testing Labs Inc.	752.00	G
108304	Univ of MN - Regents	750.00	T
133710	MN Commissioner of Transportation	750.00	
154879	Pulver Motor Service	750.00	
21584	GMS Industrial Supply Inc	745.72	G
22075	Ind School Dist 535	710.00	T
165944	Open Text Inc	700.22	
62664	Charter Communications LLC	697.16	
133795	Sound and Media Solutions Inc	673.03	T
132130	Tamarack Materials Inc	667.63	
72249	North Shore Analytical Inc	655.00	T
133102	Olm Co Facilities	651.00	T
158789	Core & Main LP	612.29	

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23434	Pauls Lock & Key Shop Inc	610.80	
9526	Jeffrey S Stilwell	596.26	
20594	Broadcast Music Inc	588.91	
160745	Red Wing Shoe Store	586.47	
191725	Linde Gas & Equipment Inc	580.08	
124302	TerraLoco	580.00	
22918	3M	547.50	
102976	Pro Image Promotions & Apparel	539.87	
187940	Pump & Meter Service Inc	539.26	
41947	Batteries Plus Inc	534.33	T
194253	Gurstel Law Firm P.C.	533.42	!
136599	Shea Design Inc	525.00	G
138599	Evident Inc	519.71	
168236	MRO Systems, LLC	511.40	
188266	IdentiSys Inc	507.47	
194369	Kyle M Mirehouse	504.24	
71030	Three Rivers Community Action, Inc.	500.00	
98433	Jetter Clean, Inc.	500.00	T
111690	RTVision, Inc.	500.00	T
155172	Metro Blooms	500.00	
20440	C L Bensen Company Inc	488.88	G
21720	Greater Roch Surplus Store Inc DBA	488.00	
182503	Continental Battery Company dba Northern	486.50	
134669	T2 Systems Canada, Inc.	480.00	T
22803	Milestone Materials	473.20	
23635	Quality Overhead Door Inc	472.50	
23786	Riedell Shoes Inc	469.41	
172295	Dakota Supply Group	462.94	G
24950	Winkels Electric Inc	462.50	
25026	Zep Manufacturing Co Inc	457.43	
139119	Karen L McLeer	448.00	
24144	Sherwin Williams Co Inc	439.37	T
104306	Reinders, Inc	437.92	T
113418	Heather L Acerro	437.81	T
25031	Ziegler Inc	429.64	T
21735	Grey House Publishing	429.00	
164810	Harris Rochester Inc	423.15	
188695	APH Stores, Inc DBA Auto Value Rochester	421.97	
140448	MWI Animal Health	421.71	
111550	Shooting Star Native Seeds	419.32	
129065	Cintas Corporation 2	418.09	
192998	Atlas Toyota Material Handling LLC	406.00	
108573	Interstate Battery Systems of Great	397.85	
10928	Kimberly D Edson	395.90	T
100191	Fox Valley Technical College	395.00	
169286	Oelkers Lawn Care LLC	392.56	T
102356	Hansen Robert M DBA Bob the Bug Man	390.00	

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115443	Blue Tarp Financial	387.38	
21703	Grainger Inc	386.96	
122757	Home Systems Installation LLC	384.76	
167497	Personnel Evaluation INC	380.00	
24766	Viking Electric Supply Inc	377.31	
24422	Superior Mechanical Inc	375.00	G
63161	RPEA	375.00	T
23662	R & M Steel	369.90	G
11539	Andrew R Stehr	352.00	
15012	IAFF Local 3869	346.63	T
21067	Dalco Corp	332.19	T
42878	Tonna Mechanical Inc	330.00	
131846	Environmental Resource Assoc.	324.95	
171869	Verizon Connect NWF, Inc.	323.80	T
23325	Olm Co Recorder	322.00	T
11677	Joshua G Thompson	320.00	
22223	Johnson Printing Company Inc	318.00	
15030	Roch Supervisory Association	310.00	T
101014	Theel, Loren W	310.00	
135674	Kwik Trip Extended Network	307.27	
143866	Emergency Services Marketing Corp. Inc	305.00	
161579	Ancom Communications Inc	305.00	
47027	Jenny M Kruse	300.00	T
106238	Midwest Signtech of Rochester LLC	298.86	
167877	Sunbelt Rentals Inc	294.56	
107760	Farrell Equipment & Supply Co., Inc.	291.94	
66667	Purna K Gurung	288.00	T
138317	Karen Lemke	288.00	T
164908	Sara M Patalita	288.00	T
20554	Bowmans Safe & Lock Shop Ltd	284.07	T
24478	TEC Industrial Inc	280.70	T
102407	New England Historic Genealogical Society	270.00	
194599	Harvey, Patricia	270.00	
114102	Joseph A Koncur	262.31	T
106613	Olson Trading Post	244.00	
24839	Waste Management Inc	235.35	
98780	O'Reilly Auto Parts Inc	232.13	T
138040	Quality Building Maintenance Inc	225.00	G
11860	Thomas M Faudskar	224.00	
94052	Paul S Gronholz	224.00	
33936	Veit Disposal Systems	221.00	T
85101	A-Z Embroidery	218.00	G
98464	Minuteman Press	218.00	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
158641	Eurofins ANA Laboratories LLC	210.00	
140993	Vedran Tomic	190.00	T
152568	Chelsea R Wiegand	189.54	

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107814	Frontier Precision Inc	189.00	G
9540	Jon O Turk	185.00	T
194705	Qualification Targest Inc.	183.42	
22248	K & S Heating Air Cond & Plumb Inc	182.52	
15019	New York Life Deferred	178.40	T
173715	Exercisabilities Inc	175.00	
186505	MN Assn of Government Communicators	165.00	
22465	Lectorum Publications Inc	164.59	
189436	Purple Mountain Solutions Inc DBA Gold	164.05	
24409	Summit Fire Protection Inc	164.00	
24292	Spee Dee Delivery Service Inc	159.43	
176710	Buick GMC of Rochester, INC	158.27	
130710	Dyslexia Institute of Minnesota	151.68	
23523	Plunkett's Inc.	150.97	
33717	Roch Park & Rec-Petty Cash	150.00	
163484	US Golf Association	150.00	
178922	Timothy J Moran	150.00	
104344	Hammes Steve	149.00	
103451	Sprint Solutions Inc	148.96	
23458	Peoples Energy Cooperative	146.67	T
150937	Alkitab.com	142.70	
194958	The Villas of Folwell Ridge HOA	140.90	
194391	Gregory C Hayes	134.19	
122595	Safariland LLC	129.20	
138445	Dorco, Inc. DBA	128.10	T
114606	Ultimate Safety Concepts Inc DBAclareys	125.00	T
171350	Olmsted Aggregate, Inc.	113.41	
35315	ULINE, Inc	104.13	G
21685	Gopher State One-Call Inc.	101.25	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	101.00	
45131	Language Line Services Inc	100.05	
22865	MN Dept of Labor & Industry	100.00	
175348	Alesia M Wescott Metry	88.87	
108713	Driessen Water, Inc.	86.15	T
79731	Waytek Inc	86.13	
192090	Diamond Vogel, Inc	85.92	
22870	MN Office of MN.IT Services	82.17	
32989	Roch Public Utilities-Water Division	80.67	T
21265	Earl's Small Engine Repair Inc	79.56	
150548	Clement Carlos E DBA G&A Signs LLC	79.06	
128373	Mister Car Wash	77.00	
101256	MN Bureau/Criminal Apprehension	75.00	
23578	Prestige Flag	69.82	G
190128	Christopher A Nelson	61.72	
143646	Dylan D Hansen	55.00	
171110	Saul Ewing Arnstein & Lehr	50.90	
94030	WI SCTF	50.00	!

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98960	OSI Environmental Inc	50.00	G
113917	Intl Assn of Crime Analysts	50.00	
104077	Bound Tree Medical, LLC	49.32	
114193	MSC Industrial Supply	46.27	G
22707	McMaster-Carr Supply	44.39	T
50547	Arrow Ace Hardware, Inc	44.14	T
138881	Sunshine Sanitation, Inc.	41.42	
23845	Roch Area Chamber of Commerce	35.00	
174365	Taryn J Edens	35.00	
137409	Allied Electronics Inc	32.69	
162901	Broadway Laundromat of Rochester, MN,LLC	31.30	
21003	Crescent Electric Supply Co	30.63	
114208	Cengage Learning Inc/Gale	30.39	T
135352	Police Service Dogs Inc	29.75	T
7252	Lori L Paukert	27.28	T
15007	Engineering Tech Association	25.00	T
181857	Columbia Pipe & Supply Co	24.53	
22477	Leitzen Concrete Products Inc.	20.00	T
24111	Senior Citizens Serv Inc. DBA 125 Live	20.00	
144271	Olm Co Notary	20.00	T
24511	Thirty Seventh Street Tire & Auto Inc	18.00	
24691	United Parcel Service	15.50	
102489	James A Bradley	15.00	
173516	First Supply LLC	6.63	
Grand Total		17,822,294.27	