

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
15028	First Chicago Bank	713,754.48	@
168502	MMSI Inc DBA Medica Hlth Plan	440,359.26	T
21300	Elcor Construction Inc	372,876.48	T
20000	A-1 Excavating Inc	346,556.04	T
15025	PERA	345,926.54	@
23851	Roch Convention & Visitors Bureau	329,550.00	T
191680	Zenith Tech, Inc.	272,150.01	T
15024	PERA	264,954.49	@
101060	MN State Retirement System	247,334.00	@
22459	League of MN Cities Ins Trust	211,880.25	
22333	Knutson Construction Co Inc	198,291.51	T
80508	Brown & Caldwell	174,600.74	
129043	CHS Inc	163,308.25	T
15029	MN Dept of Revenue	147,550.44	@
87917	MN Dept of Employment & Economic Develop	146,717.68	
191001	New Flyer of America Inc.	141,382.31	T
190722	Express Scripts	134,518.21	T
168503	MMSI Inc. DBA Medica Hlth Sol	113,289.66	T
133101	Olm Co Public Works Misc.	111,967.36	T
105381	Kimley-Horn & Associates, Inc.	92,391.66	T
181207	Perkins & Will, Inc.	92,048.25	
15020	Vantagepoint Transfer Agents-457	73,747.44	@
20527	Bolton & Menk Inc	71,109.00	T
21712	Graybar Electric Co Inc	71,007.27	
21951	Hoffman & McNamara Nursery &	68,324.00	
113697	Questions & Solutions Engineering Inc	67,917.64	T
122509	GreatWest Life and Annuity Insurance Co	63,103.52	@
111107	Kennedy & Graven	60,584.72	
151515	Life Insurance of North America-Cigna	54,076.80	!
171257	US Bank dba Voyager Fleet Systems	50,391.89	@
118965	Tennant Sales and Service Co	44,171.80	T
76557	Berkley Risk Administrators Co LLC	43,737.75	T
168384	Stratacor dba DDMN ASO, LLC - VR	39,715.82	T
102429	MN Energy Resources Corp	34,222.05	@
102323	IUOE Central Pension Fund	32,386.31	!
194879	Commercial Recreation Specialist Inc	31,513.06	
23636	Quality Siding & Windows Inc	31,297.00	
94855	Hawkins, Inc	29,559.05	
195013	Bartel, Heather and Kiefer	29,457.00	
112028	Cutwater Investors Serv Corp	26,666.66	T
133099	Olm Co Solid Waste Utilities	26,359.74	T
140136	US Bank	25,750.55	@
101083	Fire Safety USA Inc	25,569.80	
179943	Threshold Arts LLC	25,000.00	
20418	Beckleys Inc	24,524.97	T
97533	Wells Fargo Bank	23,829.07	T
23771	Retrofit Recycling Inc	20,990.50	T

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
102386	IUOE Central Pension Fund	19,622.06	!
22870	MN Office of MN.IT Services	18,938.47	
158789	Core & Main LP	18,609.65	
24409	Summit Fire Protection Inc	17,505.00	
193945	Alcon Excavating, Inc.	17,068.67	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	16,593.43	
20405	Bauer Built Tire Service Center Inc	16,129.70	
72627	MN Dept of Labor & Industry	15,278.37	
104306	Reinders, Inc	14,463.99	T
108212	OverDrive, Inc.	13,589.22	T
24818	Walker Parking Consultants Inc	13,256.00	T
194682	Asakura Robinson Company LLC	12,335.87	T
24613	TSP Inc	12,231.42	T
22239	Ingram Library Services	10,649.24	
162563	Roch Campus, LLC	10,500.00	
160929	Clarion Associates LLC	10,195.00	T
161455	Presidio Holdings Inc DBA Presidio	10,133.00	
23657	RDO Equipment Co	9,666.41	T
194055	Joseph Kocer Revocable Trust	9,625.00	
194056	Marilyn C. Kocer Revocable Trust	9,625.00	
129485	Hoisington Koegler Group Inc	9,536.25	T
190551	8X8 Inc	8,798.11	
195237	Jones, Maynard	8,498.88	
111459	WSB & Associates, Inc.	8,204.00	T
114606	Ultimate Safety Concepts Inc DBA Clareys	8,149.55	T
21037	Custom Communications Inc	7,572.67	
133791	MII Life Inc DBA Further	7,568.43	@
113313	Emergency Medical Products Inc	7,252.20	
23311	Olm Co Finance Dept	7,191.13	T
185615	Haas Alert	6,919.00	
21124	Dell Computer Corp	6,437.14	
142074	Metropolitan Mechanical	6,375.74	
153912	De Bauche Truck & Diesel Inc.	6,307.16	G
22593	MacQueen Equipment Inc	6,115.05	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
21199	Donovan M.J. Enterprises Inc.	5,739.00	
24157	Short-Elliott-Hendrickson Inc	5,499.62	T
173391	Exelon Corp dba Constellation New Energy	5,447.16	T
22582	MTI Distributing Co	5,402.20	T
102374	Affordable Portables Inc	5,399.76	T
21417	Fastenal	5,281.23	T
173621	G-Cubed	5,131.00	
23894	Roch Sand & Gravel	5,117.65	
53059	Jeffrey A Gorman	5,007.58	T
133098	Olm Co Solid Waste Refuse	4,686.21	T
21062	Dakota Co Technical College	4,500.00	
128731	Bio System, Inc.	4,392.00	

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
107535	CelleBrite USA Inc	4,295.01	
22049	ICMA	4,200.00	G
24642	US Customs & Border Protection	4,126.24	
178256	Microstrategy Services Corp	3,769.23	
182587	Heppelmann, Rose Marie	3,750.00	
182593	Cowen, Sara L.	3,750.00	
108466	Powers Catering, Inc.DBA Rochester	3,711.73	
195039	Zynnovation LLC	3,688.56	
142861	Local Government Info Systems Assn	3,622.00	T
20281	Aspen Equipment Company Inc	3,573.29	
25022	Zarnoth Brush Works Inc	3,428.00	T
113576	Superior Turf Services, Inc.	3,413.22	
173350	Flourish Consulting LLC	3,325.00	
21859	Heartland Tire & Service	3,314.16	T
173377	MPEC- NAPA Auto Parts	3,301.60	T
155900	Gall's LLC DBA Uniforms Unlimited	3,278.69	
172062	Gertens Wholesale	3,031.00	
106650	Amazon	3,010.91	T
40851	Univ of Wisconsin-Madison Extension	3,000.00	
137583	Better Lawns, Shrub, & Snow Removal	2,994.00	T
24644	US Dept Interior-US Geological	2,976.75	
174039	MENARDS INC # 3013	2,832.24	
195148	Sandmeyer, Darlene	2,800.00	
114689	Interclean Equipment, Inc.	2,733.87	G
24606	Truckin' America	2,704.25	
176561	LCPtracker Inc	2,700.00	
83090	ProLine Dist. Inc	2,696.33	
93582	Thoreson, Craig Warren	2,686.00	T
24823	WHKS	2,648.10	T
195087	RES Great Lakes LLC	2,642.61	
93452	EO Johnson Co. Inc	2,564.17	
8208	William W Watson	2,540.80	T
107760	Farrell Equipment & Supply Co., Inc.	2,512.82	
22935	MN Public Transit Assn	2,405.00	T
114688	Muncie Reclamation & Supply DBA ABC	2,369.23	G
137409	Allied Electronics Inc	2,359.50	
115443	Blue Tarp Financial	2,334.88	
22885	MN Dept of Transportation	2,323.00	
192092	Wand Newco 3, Inc dba Caliber Collision	2,269.40	
123468	Northern Sun Productions LLC	2,236.00	T
23936	Ronco Engineering Sales Inc	2,231.70	
21429	Feils Oil Co Inc	2,096.90	
24919	Jim Whiting Nursery/Garden Ctr Inc	2,080.00	T
115462	FleetPride Truck & Trailer Parts	1,976.83	
129331	Network Services Company DBA Dalco	1,930.74	
132661	Excel Turf and Ornamental	1,923.75	
186665	Kromer Pro LLC DBA Kromer Company	1,849.33	

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111875	Winfield Solutions, LLC	1,806.94	G
20411	Beacon Athletics - Division of	1,788.00	G
24659	USPS - POC 8087093	1,740.00	T
102848	Egan Co Inc	1,706.00	T
22436	Larson Companies Inc-Peterbilt	1,631.41	T
10051	Michael P Manahan	1,576.75	T
184237	Talos Dynamics LLC	1,555.83	
98433	Jetter Clean, Inc.	1,510.00	T
22930	MN Pollution Control Agency	1,501.52	
190122	Luna, Fabian DBA Luna Home Services, LLC	1,498.01	
23834	Roch Armored Car Co Inc	1,448.00	T
73626	Rink Systems, Inc.	1,439.00	
22797	Midwest Tape Exchange	1,414.73	T
162188	City Laundering Company	1,388.07	
105244	Verizon Wireless	1,387.45	
172295	Dakota Supply Group	1,368.08	G
20768	CDW Government Inc	1,311.90	
122105	Label Products	1,309.66	
120421	Tri-State Bobcat - Burnsville Branch	1,303.70	
24506	Thatcher Pools & Spas Inc	1,250.00	
41947	Batteries Plus Inc	1,203.77	T
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
174038	MENARDS INC # 3314	1,172.62	
113629	Intermedia Systems Group LLC	1,151.50	T
194794	Ozumden Oguz	1,141.47	T
25031	Ziegler Inc	1,113.40	T
97519	Wieser Precast Steps, Inc.	1,087.50	G
33147	Thompson Garage Door Inc	1,083.00	G
73259	Ready Mix Concrete Company LLC	1,081.60	
24391	Stop Stick Ltd	1,081.00	
20773	Center Point Publishing	1,075.11	G
21654	Gillig Corporation	1,063.32	
155185	Sanco Equipment LLC DBA Bobcat	1,050.76	
23434	Pauls Lock & Key Shop Inc	1,042.60	
22714	McNeilus Steel Inc	1,002.92	T
62664	Charter Communications LLC	956.25	
113117	Precise MRM LLC	955.00	G
111728	Marco Inc	950.00	
21383	Express Services Inc DBA Express	848.16	T
183939	Carben Tec, LLC	833.77	
131846	Environmental Resource Assoc.	800.82	
191725	Linde Gas & Equipment Inc	785.95	
94089	Cummins NPower, LLC	770.00	
176057	Marie Ridgeway LICSW, LLC	750.00	
129065	Cintas Corporation 2	737.15	
22803	Milestone Materials	726.58	
21885	Hentges Glass	721.00	

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21440	Ferrellgas	711.29	T
136311	Scheels - Apache Mall	710.00	
24386	Streicher Guns Inc	695.00	
22249	K & M Glass Inc	665.00	T
104122	Natl Golf Graphics LLC	664.50	
22918	3M	657.00	
182603	MTOE LLC DBA White's Fire Smoke & Water	630.00	
108573	Interstate Battery Systems of Great	621.75	
154133	MacQueen Emergency Group	607.40	T
194706	Russell, Myron D. DBA Ads On Boards	600.00	
177883	J Rocks Auto Glass LLC	579.37	
25026	Zep Manufacturing Co Inc	576.02	
53986	Natl Purity Inc	569.44	
184370	Molly L Dennis	546.63	
107814	Frontier Precision Inc	543.50	G
34256	Greene Espel, P.L.L.P.	532.00	T
192678	LRS of Minnesota LLC	523.64	
118860	Kullot Trailer Parts & Service, LLC	515.48	
22973	MN Valley Testing Labs Inc.	514.00	G
167159	PermaBand Inc.	500.00	T
194991	McDermott, Kayla	500.00	
194253	Gurstel Law Firm P.C.	496.68	!
24516	Thomas Tool & Supply Inc	492.26	
188140	AppRiver, LLC	487.20	
119991	CenturyLink	463.38	
33936	Veit Disposal Systems	442.00	T
138705	Christopher A Bredesen	438.62	T
24511	Thirty Seventh Street Tire & Auto Inc	429.88	
39849	Easy Picker Golf Products, Inc	425.76	T
23198	Newark Electronics	417.69	
183034	Onofrio, Matthew DBA Advanced Auto LLC	415.94	
112750	Trugreen	400.05	
192090	Diamond Vogel, Inc	395.34	
189156	Kleen-Tech Services, LLC	390.00	
172258	Metro Fibernet, LLC	375.00	
21684	Gopher Septic Service Inc	350.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	346.46	
22271	Kapco	346.09	
128441	M & K Grinding Service LLC	335.00	T
21735	Grey House Publishing	332.05	
22103	Intercultural Mutual Asst Inc	325.00	
24715	Universal Truck Equipment Inc	316.80	
20440	C L Bensen Company Inc	307.80	G
24950	Winkels Electric Inc	301.75	
163128	James L Franklin	299.80	T
143003	Safe-Fast, Inc.	294.65	T
25028	Zephyr Trailer Sales Inc	292.37	

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
164908	Sara M Patalita	288.00	T
21067	Dalco Corp	285.72	T
145970	Kone Inc.	285.00	T
126462	Paul D Widman	283.18	T
5441	Timothy M Butorac	279.27	
83968	Berg-Johnson Associates Inc	264.54	
113851	Boldt Company	264.00	
107512	Cherished Pet Cremation	260.00	
188266	IdentiSys Inc	257.32	
22745	Municipal Emergency Services Inc	256.75	
113907	Johnston Autostores	251.33	G
22707	McMaster-Carr Supply	251.06	T
150548	Clement Carlos E DBA G&A Signs LLC	248.30	
190547	Server Suites LLC DBA ERP Suites	247.50	
20505	Blackstone Audio Books Inc	247.41	T
187155	Burggraf's Ace Hardware of Rochester, In	240.40	
22994	Mississippi Welders Inc	229.60	T
99335	Davis Equipment Corp DBA Turfwerks	226.00	T
161219	Kimberly M Norton	221.19	T
108713	Driessen Water, Inc.	205.40	T
108138	MN Bureau/Criminal Apprehension	200.00	
156361	Elm USA, Inc.	200.00	
15019	New York Life Deferred	178.40	T
108515	Kyle L Kolb	175.00	
122757	Home Systems Installation LLC	173.14	
24691	United Parcel Service	173.00	
98464	Minuteman Press	172.62	
23027	Moss & Barnett	172.50	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	171.50	T
134968	Environmental Equip & Services Inc	171.13	
15000	AFSCME-Council 65	158.77	T
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
80915	Kyle R Schlink	147.75	T
23912	Roch Ford Toyota	144.26	
113599	All Pest Exterminating LLC	134.00	T
23321	Olm Co Health Dept	124.00	
24144	Sherwin Williams Co Inc	120.91	T
103638	MN Commissioner of Finance	120.00	
113785	Factory Motor Parts Co	119.95	
98012	Directv	114.24	
192927	Swanson, Sydney	112.50	T
23325	Olm Co Recorder	101.10	T
98997	Michael J Spindler-Krage	100.56	T
98960	OSI Environmental Inc	100.00	G
111690	RTVision, Inc.	100.00	T
161254	MN Dept of Labor & Industry	100.00	
85101	A-Z Embroidery	98.25	G

City of Rochester, MN
Accts Payable Summary by Payee
04/25/22 to 05/08/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
47363	Ryan R Ostreng	96.00	
24524	Thronson Oil & LP Gas Co	94.85	G
22778	Midstates Equipment & Supply Inc	92.25	T
194946	Kunz Electric LLC	87.75	
113790	Caleb A Tesdahl	85.89	
154879	Pulver Motor Service	85.00	
180769	Davis J Smid	84.00	
23803	Road Machinery & Supplies Inc	82.32	
23458	Peoples Energy Cooperative	81.99	T
20771	Celebration of A City Inc	75.00	
106613	Olson Trading Post	75.00	
102356	Hansen Robert M DBA Bob the Bug Man	72.00	
23845	Roch Area Chamber of Commerce	70.00	
21703	Grainger Inc	62.06	
182822	North Central International, LLC DBA	59.62	
22865	MN Dept of Labor & Industry	58.00	
23523	Plunkett's Inc.	56.16	
194878	Wise King Media	52.98	
21098	Davies Printing Co	52.00	T
171110	Saul Ewing Arnstein & Lehr	50.90	
110775	Patrick J Roeder	50.00	
133710	MN Commissioner of Transportation	50.00	
157366	NCL of Wisconsin Inc	49.83	
113802	CenturyLink	47.70	
192268	Presence Telehealth PLLC DBA Compcare	43.00	
22248	K & S Heating Air Cond & Plumb Inc	41.75	
170868	McKesson Medical-Surgical Gov Solutions	38.85	
32978	Water Reclamation - Petty Cash	22.70	
98780	O'Reilly Auto Parts Inc	21.74	T
184371	Kelly R Kirkpatrick	15.00	
162901	Broadway Laundromat of Rochester, MN,LLC	13.97	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	8.11	
Grand Total		6,830,306.95	