

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
104314	JP Morgan Securities	7,796,086.96	@
15028	First Chicago Bank	1,383,102.32	@
168502	MMSI Inc DBA Medica Hlth Plan	905,626.31	T
38127	First Transit, Inc.	716,212.12	T
122265	Hoffman Construction Company	461,867.66	T
23890	Roch Public Utilities-Electric Division	406,824.84	T
155272	Miracle Market LLC	387,636.12	T
15025	PERA	340,144.12	@
15029	MN Dept of Revenue	287,687.04	@
21134	Depository Trust Company	276,125.00	@
15024	PERA	260,994.00	@
190722	Express Scripts	215,879.85	T
98241	Roch Downtown Alliance	212,500.00	T
20526	Carl Bolander & Sons	158,712.19	T
160268	Zoll Medical Corporation	158,241.62	
22739	Merit Contracting Co Inc	139,341.25	T
20000	A-1 Excavating Inc	138,038.67	T
15020	Vantagepoint Transfer Agents-457	133,221.76	@
114614	Mead & Hunt Inc	128,917.53	
122509	GreatWest Life and Annuity Insurance Co	124,497.04	@
168503	MMSI Inc. DBA Medica Hlth Sol	119,823.10	T
129092	Destination Medical Center Corporation	116,122.04	
24919	Jim Whiting Nursery/Garden Ctr Inc	107,993.25	T
195403	Vitus Development IV, LLC	103,930.32	
133791	MII Life Inc DBA Further	83,337.34	@
129043	CHS Inc	79,914.26	T
101060	MN State Retirement System	78,013.77	@
195828	Kundert, Matthew J	77,500.00	@
195829	Nelson, David T	77,500.00	@
145891	Sports Mentorship Academy	60,000.00	
23894	Roch Sand & Gravel	57,231.59	
168384	Stratacor dba DDMN ASO, LLC - VR	53,033.54	T
24823	WHKS	52,682.28	T
195321	Via Transportation, Inc. DBA Remix	50,000.00	T
24642	US Customs & Border Protection	46,798.10	
123260	J&M Displays Inc	36,000.00	
97533	Wells Fargo Bank	34,177.09	T
22853	MN Commissioner of Revenue	32,701.85	@
136847	Hildebrandt Services LLC	30,666.33	T
22333	Knutson Construction Co Inc	29,739.62	T
154734	Axon Enterprise Inc	28,546.45	
140136	US Bank	27,835.81	@
177409	The Heritage Group DBA Henry G Meigs LLC	27,616.14	
24157	Short-Elliott-Hendrickson Inc	26,457.77	T
43880	Midstates Services Inc	25,621.25	
24218	Smith Schafer & Associates	24,800.00	T
94855	Hawkins, Inc	22,431.68	

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23309	Olm Co Property Records & Lic	21,815.08	T
102323	IUOE Central Pension Fund	21,239.35	!
76557	Berkley Risk Administrators Co LLC	19,815.45	T
102429	MN Energy Resources Corp	18,679.77	@
23194	New Age Tree Service of MN Inc	18,190.00	
133098	Olm Co Solid Waste Refuse	17,058.84	T
166439	Handi Van of Rochester LLC	16,302.00	T
179143	MN Management & Budget	16,218.00	
22075	Ind School Dist 535	16,120.94	T
22239	Ingram Library Services	16,092.79	
22459	League of MN Cities Ins Trust	15,757.75	
179970	InTech Software Solutions Inc	15,620.00	
192299	The Mathiowetz Construction Co.	15,582.00	
108212	OverDrive, Inc.	14,151.48	T
22220	Johnson Controls Inc	14,002.44	
114144	Oracle America Inc	13,676.93	
23822	Roch Airport Co	13,660.33	T
53059	Jeffrey A Gorman	13,364.88	T
174289	Alluma LLC	13,314.88	T
22477	Leitzen Concrete Products Inc.	13,207.53	T
114048	Soldo Consulting PC	13,041.90	
102386	IUOE Central Pension Fund	12,962.10	!
22436	Larson Companies Inc-Peterbilt	12,087.18	T
113205	Madden Galanter Hansen LLP	11,419.88	T
22582	MTI Distributing Co	11,063.73	T
158789	Core & Main LP	10,936.65	
155900	Gall's LLC DBA Uniforms Unlimited	10,157.00	
114010	ESS Brothers and Sons Inc.	9,786.00	G
105244	Verizon Wireless	9,754.95	
15015	LELS	9,620.00	T
66764	BDS Laundry Systems	9,425.00	G
113576	Superior Turf Services, Inc.	9,406.14	
25022	Zarnoth Brush Works Inc	9,330.20	T
111107	Kennedy & Graven	9,125.60	
21300	Elcor Construction Inc	9,051.08	T
15018	MN Child Support Payment Center	8,844.09	!
193504	Clesen Holdings LLC DBA Clesen ProTurf	8,617.80	
190551	8X8 Inc	8,507.45	
23885	Roch Plumbing & Heating Co Inc	8,505.00	T
15027	IBEW Local 949	8,458.63	T
111022	AT & T Mobility	8,293.66	
133099	Olm Co Solid Waste Utilities	8,266.35	T
20527	Bolton & Menk Inc	8,223.00	T
8208	William W Watson	7,914.94	T
160929	Clarion Associates LLC	7,796.05	T
101083	Fire Safety USA Inc	7,444.93	
140553	Ims Contracting LLC	7,256.52	T

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
102374	Affordable Portables Inc	7,217.00	T
154133	MacQueen Emergency Group	7,092.06	T
163259	Law Enforcement & Narcotics	7,032.50	
191001	New Flyer of America Inc.	6,926.12	T
21199	Donovan M.J. Enterprises Inc.	6,744.00	
21417	Fastenal	6,714.04	T
189500	Robert Half Technology	6,348.80	
112219	Nagel's Grading & Landscaping, Inc.	6,250.00	T
114105	Crescent Landscape Supply, Inc.	6,093.00	
193665	Asset Performance Group DBA Professional	6,038.33	
24818	Walker Parking Consultants Inc	5,891.13	T
10051	Michael P Manahan	5,782.60	T
15010	IAFF Local 520	5,537.81	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
195458	Ear of Corn LLC	5,150.00	
173113	Sustainable Strategies DC	5,000.00	
169090	Metro Volleyball Officials Association	4,994.00	T
115443	Blue Tarp Financial	4,888.67	
102427	Joe's AutoCare, Inc.	4,874.53	T
23936	Ronco Engineering Sales Inc	4,777.69	
23330	Olm Medical Center	4,735.00	T
112044	Widseth Smith Nolting & Assc, Inc.	4,510.25	
171549	Plantra Inc	4,496.25	
33147	Thompson Garage Door Inc	4,491.60	G
24766	Viking Electric Supply Inc	4,396.36	
173377	MPEC- NAPA Auto Parts	4,267.96	T
192625	AristaTek, Inc.	4,250.00	
20405	Bauer Built Tire Service Center Inc	4,171.33	
177612	Be-gan-ik Design, Inc. DBA Mercury	4,125.00	
20053	Adamson Motors Inc	4,118.43	T
185752	PEC Solutions DBA Archkey Technologies	4,116.50	
170868	McKesson Medical-Surgical Gov Solutions	4,020.42	
24950	Winkels Electric Inc	3,957.59	
135680	Terex Utilities Inc	3,945.00	
104306	Reinders, Inc	3,902.97	T
153912	De Bauche Truck & Diesel Inc.	3,701.69	G
169465	Agile Mile, Inc.	3,570.00	T
157541	KATS Excavating LLC	3,500.00	T
15014	IUOE - Local 49	3,465.00	!
21124	Dell Computer Corp	3,444.19	
166553	ALM Holding Company	3,432.90	
194651	Principal Bank	3,410.18	
106650	Amazon	3,358.11	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,330.00	T
24058	Schmidt Goodman Office Prod Inc	3,291.87	T
22797	Midwest Tape Exchange	3,207.36	T
108132	Prairie Land Professionals Div of Zumbro	3,198.00	

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
99335	Davis Equipment Corp DBA Turfwerks	3,099.21	T
24316	SRF Consulting Group Inc	3,000.82	T
154864	Matrix Communications Inc	2,803.52	T
21098	Davies Printing Co	2,713.00	T
195459	Crossroads Center, LLC	2,710.00	
131697	Manthei Septic Service	2,700.00	
51145	Verified Credentials Inc	2,562.50	
145352	Olm Medical Center Sports Medicine	2,541.33	
114688	Muncie Reclamation & Supply DBA ABC	2,532.11	G
102171	Roch Police Dept - Narcotics Buy Fund	2,521.55	T
24116	Servicemaster Commercial Inc	2,520.00	T
167801	Business Planning Concepts Inc	2,480.00	!
144812	Badger Fire Inspection, LLC	2,400.00	
20418	Beckleys Inc	2,372.17	T
102976	Pro Image Promotions & Apparel	2,350.00	
144743	Reinvestment Fund Inc DBA PolicyMap LLC	2,350.00	G
23906	Roch Tool & Die Inc	2,349.90	
83426	Friends of Quarry Hill Nature Center Inc	2,329.00	T
22105	Integrated Technology Eng Inc	2,325.00	T
129331	Network Services Company DBA Dalco	2,262.79	
24896	West Publishing Corp	2,189.36	
189017	IPS Group Inc.	2,176.16	
118965	Tennant Sales and Service Co	2,172.72	T
132090	Mayo Clinic - Rochester	2,100.00	
22026	Hunt Electric Corporation	2,002.39	
23311	Olm Co Finance Dept	2,000.00	T
187667	Global Music Rights LLC	2,000.00	
136379	Liberty Process Equipment Inc	1,996.64	
24449	Dave Syverson Truck Center Inc	1,972.68	G
112933	Center City Housing Corp	1,877.00	
113907	Johnston Autostores	1,862.42	G
93452	EO Johnson Co. Inc	1,824.95	
151669	T-Mobile	1,818.49	
195491	Keller Homes	1,758.47	
195379	Great Planes Aviation, Inc.	1,757.00	
195460	DM 40 LLC	1,700.00	
150839	RSP Architects LTD	1,665.87	
21859	Heartland Tire & Service	1,639.60	T
189156	Kleen-Tech Services, LLC	1,635.00	
15009	IBEW Local 949 -Clerical	1,632.80	T
131464	Harterts Store, Inc.	1,600.00	
111459	WSB & Associates, Inc.	1,596.00	T
102991	Dacotah Paper Co	1,591.22	
114208	Cengage Learning Inc/Gale	1,556.03	T
157366	NCL of Wisconsin Inc	1,526.79	
24409	Summit Fire Protection Inc	1,523.00	
21037	Custom Communications Inc	1,500.00	

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
195551	Palmer, Bruce L DBA Palmer Eng PLLC	1,500.00	
22803	Milestone Materials	1,468.71	
25026	Zep Manufacturing Co Inc	1,467.46	
22994	Mississippi Welders Inc	1,382.70	T
83090	ProLine Dist. Inc	1,363.98	
113486	All Seasons Power & Sport	1,359.96	
22888	MN Dept of Revenue/Petro Div	1,346.91	@
15000	AFSCME-Council 65	1,345.42	T
178720	MailFinance Inc	1,341.93	
162188	City Laundering Company	1,329.90	
24079	Schumacher Elevator Inc	1,314.19	T
114785	Quinte Plastics, Ltd.	1,314.00	
174038	MENARDS INC # 3314	1,286.56	
23834	Roch Armored Car Co Inc	1,268.20	T
140674	Alfa Lavel Inc	1,231.58	
176057	Marie Ridgeway LICSW, LLC	1,220.00	
21990	Home Federal Savings Bank	1,200.00	
125904	Condon, Pete DBA Services by Pete	1,188.00	T
113900	Kruger, Robert William DBA Gemini	1,175.00	
115462	FleetPride Truck & Trailer Parts	1,166.78	
113802	CenturyLink	1,148.00	
84410	Electric Pump Inc	1,137.82	G
22707	McMaster-Carr Supply	1,130.96	T
20633	Bryan Rock Products Inc	1,115.64	
15022	United Way of Olmsted County Inc	1,096.70	T
21926	Hiller Stores Inc	1,084.00	
20016	AT & T	1,070.44	
193879	Microfac, Inc.	1,059.83	
195352	Lenz, David	1,054.24	
97519	Wieser Precast Steps, Inc.	1,034.00	G
23858	Roch Feed & Pet Supply	1,007.98	
23325	Olm Co Recorder	966.00	T
114193	MSC Industrial Supply	962.88	G
192032	Villar, Misael DBA Cleaning Elite LLC	940.00	
24144	Sherwin Williams Co Inc	937.87	T
73071	Arrowhead Scientific Inc	936.47	
15013	IUOE - Local 70	933.62	!
152141	Triple EEE Contracting LLC	910.00	
21584	GMS Industrial Supply Inc	858.51	G
20411	Beacon Athletics - Division of	849.00	G
41947	Batteries Plus Inc	846.85	T
183939	Carben Tec, LLC	833.77	
180617	Kuhlman Inc	830.00	
21383	Express Services Inc DBA Express	826.13	T
72784	Elton Hills Plaza West, LLC	800.00	
22091	Inpro Corporation	795.49	
24386	Streicher Guns Inc	779.86	

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
111460	NexGen Sign and Graphics	775.00	
76755	3D Specialtes Inc DBA Sign Solutions USA	766.22	
166242	Jesse W Elliott	750.00	
161455	Presidio Holdings Inc DBA Presidio	725.00	
23912	Roch Ford Toyota	713.40	
195312	Jeremiah T Baumann	697.32	
188266	IdentiSys Inc	693.33	
98446	Bramel Inc DBA Glynner's Pub	675.00	
143811	Mobotrex, Inc.	665.00	
174540	Shoptikal LLC DBA Shopko Optical	662.72	
107760	Farrell Equipment & Supply Co., Inc.	654.76	
155185	Sanco Equipment LLC DBA Bobcat	654.44	
133102	Olm Co Facilities	651.00	T
195395	Cintas Corporation No 2	647.27	
21654	Gillig Corporation	641.04	
137409	Allied Electronics Inc	632.21	
108304	Univ of MN - Regents	625.00	T
173715	Exercisabilities Inc	600.00	
24516	Thomas Tool & Supply Inc	599.97	
20773	Center Point Publishing	595.98	G
129065	Cintas Corporation 2	582.22	
160745	Red Wing Shoe Store	573.72	
181857	Columbia Pipe & Supply Co	573.14	
24689	United Rentals Inc	548.55	G
114184	Verizon Wireless	540.00	
195569	Stewart, Zlimen & Jungers, Ltd.	533.41	!
188695	APH Stores, Inc DBA Auto Value Rochester	513.71	
194684	Bluum of Minnesota LLC	510.00	
136311	Scheels - Apache Mall	509.93	
20440	C L Bensen Company Inc	502.80	G
98780	O'Reilly Auto Parts Inc	495.32	T
111069	Jasper Engineering & Equipment Co	487.53	T
134669	T2 Systems Canada, Inc.	480.00	T
187709	Sonetics Corporation DBA Firecom	480.00	
187609	Arndt, Brad	464.67	
191725	Linde Gas & Equipment Inc	461.96	
168598	Terracon Consultants, Inc	457.00	
130710	Dyslexia Institute of Minnesota	455.04	
73259	Ready Mix Concrete Company LLC	445.70	
33936	Veit Disposal Systems	442.00	T
155834	Advance Auto Parts	415.94	
118860	Kullot Trailer Parts & Service, LLC	415.65	
194253	Gurstel Law Firm P.C.	402.39	!
47027	Jenny M Kruse	400.00	T
154879	Pulver Motor Service	400.00	
129346	Ryan M Yetzer	398.86	T
114606	Ultimate Safety Concepts Inc DBA Clareys	397.50	T

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
22593	MacQueen Equipment Inc	392.16	T
182822	North Central International, LLC DBA	392.14	
101370	Lindskog, Sue	376.74	
63161	RPEA	375.00	T
23970	Ruffridge Johnson Equip Co Inc	367.40	T
111902	Salem Press	365.04	
184237	Talos Dynamics LLC	355.00	
113599	All Pest Exterminating LLC	352.00	T
23526	Podeins Power Equip	346.32	T
173977	Jeremiah Program	345.00	
172295	Dakota Supply Group	331.55	G
107380	VWR International LLC	331.50	
22745	Municipal Emergency Services Inc	328.75	
15012	IAFF Local 3869	326.24	T
171869	Verizon Connect NWF, Inc.	323.80	T
23883	Roch Overhead Door Co Inc	321.00	
107327	Hy-Vee, Inc.	317.70	
24715	Universal Truck Equipment Inc	315.27	
102856	Tsai Fong Books, Inc.	313.94	
75571	Bethel Lutheran Church	300.00	T
84866	Gloria Dei Lutheran Church	300.00	
174039	MENARDS INC # 3013	298.86	
128203	Kathleen E Wilson	294.99	
23434	Pauls Lock & Key Shop Inc	292.50	
145970	Kone Inc.	285.00	T
193312	Heritage Pet Hospital	283.02	
32989	Roch Public Utilities-Water Division	273.38	T
24423	Superior Screeners Inc	269.00	T
195398	Fluid-Aire Dynamics Inc	263.63	
162894	MN Data Practices Office	250.00	
21712	Graybar Electric Co Inc	249.84	
113785	Factory Motor Parts Co	247.80	
108209	EO Johnson Co., Inc.	226.00	T
138040	Quality Building Maintenance Inc	225.00	G
21703	Grainger Inc	217.80	
98464	Minuteman Press	213.31	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
150619	Julie A Ladage	208.00	T
100780	Versatile Vehicles, Inc.	202.65	T
195487	PL Enterprises dba Rochford Supply	202.03	
87773	Pax Christi Catholic Church	200.00	
111690	RTVision, Inc.	200.00	T
161581	Ancom Technical Center Inc	200.00	
22249	K & M Glass Inc	198.00	T
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
108723	Badges, LLC	197.28	
175752	Rowley, Kimberly	188.50	

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
24566	Total Restaurant Supply Co Inc	187.87	
189708	Paul Wszolek	179.01	
15019	New York Life Deferred	178.40	T
119168	Paul A Hill	176.02	
96562	Ryan C Jacobson	175.00	
21015	Crossroads License Bureau	156.75	T
25031	Ziegler Inc	153.60	T
22007	Hosanna Lutheran Church	150.00	
24693	United Way of Olmsted Co Inc	150.00	
48419	Redeemer Lutheran Church	150.00	
48423	Assembly of God Church	150.00	
99805	Berean Community Church	150.00	
102791	Autumn Ridge Church	150.00	
115020	Intl Union Operating Engineers Local #49	150.00	
115023	Evangel United Methodist Church	150.00	
103451	Sprint Solutions Inc	148.96	
50547	Arrow Ace Hardware, Inc	148.44	T
22786	Midwest Safety Counselors Inc	146.81	T
22868	MN Dept of Public Safety	142.50	
144253	BGMN Inc	142.40	T
22865	MN Dept of Labor & Industry	140.00	
21243	Duo-Safety Ladder Corp	133.95	
153793	Rush Power Systems LLC	127.89	
23458	Peoples Energy Cooperative	127.39	T
20708	Calvary Baptist Church	125.00	
20824	Christ Our Rock Church	125.00	
22930	MN Pollution Control Agency	120.00	
24292	Spee Dee Delivery Service Inc	119.98	
24511	Thirty Seventh Street Tire & Auto Inc	119.76	
22714	McNeilus Steel Inc	118.00	T
94635	Forum Communications Co DBA	114.31	
111232	Intoximeters Inc	110.00	
24691	United Parcel Service	108.42	
94030	WI SCTF	100.00	!
103104	Brian L Green	100.00	
24839	Waste Management Inc	96.02	
22973	MN Valley Testing Labs Inc.	96.00	G
195049	Patterson, Diane	95.00	
62664	Charter Communications LLC	93.84	
184531	Alison C Zelms	92.43	
21440	Ferrellgas	90.21	T
136285	Foundation Business Sytems DBA Sagefire	89.00	T
153953	Allison A Girres	85.00	
22870	MN Office of MN.IT Services	82.17	
120098	Derrick J Sanford	73.00	
22789	Midwest Laboratories Inc	68.88	
9450	Michael C Schaber	62.54	T

City of Rochester, MN
Accts Payable Summary by Payee
05/09/22 to 05/26/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
107814	Frontier Precision Inc	58.40	G
155652	Vivian Schwingler Morcillo	56.22	
23657	RDO Equipment Co	53.08	T
162901	Broadway Laundromat of Rochester, MN,LLC	48.42	
135674	Kwik Trip Extended Network	47.67	
128441	M & K Grinding Service LLC	45.00	T
171986	Infinity Real Estate and Management	45.00	
138881	Sunshine Sanitation, Inc.	41.42	
97215	Natures Best Cleaners Inc	41.08	
105167	MN Assn Criminal Intelligence Analysts	40.00	
7252	Lori L Paukert	37.47	T
161254	MN Dept of Labor & Industry	35.00	
24478	TEC Industrial Inc	31.68	T
22248	K & S Heating Air Cond & Plumb Inc	31.25	
161579	Ancom Communications Inc	29.50	
15007	Engineering Tech Association	24.00	T
20505	Blackstone Audio Books Inc	21.74	T
24111	Senior Citizens Serv Inc. DBA 125 Live	20.00	
191978	Heather L Reyna	20.00	
195326	Kirk, Abby Erin	20.00	
85101	A-Z Embroidery	10.25	G
Grand Total		17,142,666.89	