

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
21134	Depository Trust Company	11,466,385.01	@
140136	US Bank	2,839,700.77	@
38127	First Transit, Inc.	953,417.53	T
168502	MMSI Inc DBA Medica Hlth Plan	832,817.25	T
108084	US Bank - Twin Cities WIP Account	749,621.40	@
15028	First Chicago Bank	688,349.67	@
21300	Elcor Construction Inc	380,786.06	T
15025	PERA	359,227.64	@
23851	Roch Convention & Visitors Bureau	346,216.67	T
173351	Government Leasing and Finance, Inc	287,569.18	
15024	PERA	275,290.70	@
98241	Roch Downtown Alliance	250,000.00	T
188817	BP Midwest Production Pipelines Holdings	192,731.08	
133791	MII Life Inc DBA Further	157,596.93	@
24823	WHKS	152,931.37	T
133101	Olm Co Public Works Misc.	146,612.20	T
129043	CHS Inc	141,828.84	T
15029	MN Dept of Revenue	141,809.35	@
190722	Express Scripts	141,134.33	T
22582	MTI Distributing Co	139,699.17	T
168503	MMSI Inc. DBA Medica Hlth Sol	123,319.87	T
23894	Roch Sand & Gravel	108,542.82	
21522	Ford Metro Glass Inc	105,556.40	T
20000	A-1 Excavating Inc	103,890.31	T
21124	Dell Computer Corp	93,296.22	
15020	Vantagepoint Transfer Agents-457	72,052.13	@
122509	GreatWest Life and Annuity Insurance Co	63,633.06	@
201755	Mckinstry Viridis LLC	63,500.00	
114614	Mead & Hunt Inc	57,982.52	
105353	Wilson Custom Tree	52,155.00	T
182481	GRS Enterprises Inc	51,203.73	T
189295	Salt & Light Partners	49,800.00	
153793	Rush Power Systems LLC	49,676.19	
130788	Ti-Zack Concrete, Inc.	43,992.68	T
23835	Roch Art Center	42,500.00	T
97533	Wells Fargo Bank	41,594.20	T
171257	US Bank dba Voyager Fleet Systems	38,838.12	@
168384	Stratacor dba DDMN ASO, LLC - VR	38,708.62	T
129485	Hoisington Koegler Group Inc	38,643.75	T
123468	Northern Sun Productions LLC	37,356.00	T
24985	Workers Comp Reinsurance Assn	36,193.86	T
102429	MN Energy Resources Corp	34,419.12	@
23890	Roch Public Utilities-Electric Division	30,263.46	T
111107	Kennedy & Graven	28,047.30	
111459	WSB & Associates, Inc.	24,364.75	T
20436	Alvin E Benike Inc	23,113.01	T
201301	The Well Rochester LLC DBA The Well	22,000.00	

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
133099	Olm Co Solid Waste Utilities	21,048.59	T
23885	Roch Plumbing & Heating Co Inc	20,898.00	T
193665	Asset Performance Group DBA Professional	20,778.95	
22739	Merit Contracting Co Inc	20,378.45	T
107815	Intl Chemtex Corporation	20,360.00	T
101060	MN State Retirement System	19,737.69	@
22436	Larson Companies Inc-Peterbilt	19,165.70	T
76557	Berkley Risk Administrators Co LLC	18,833.22	T
137583	Better Lawns, Shrub, & Snow Removal	17,914.15	T
155900	Gall's LLC DBA Uniforms Unlimited	16,762.40	T
162563	Roch Campus, LLC	15,104.00	T
201631	Center for Energy and Environment	15,000.00	
22239	Ingram Library Services	14,828.85	T
23822	Roch Airport Co	14,017.50	T
192143	JIU-JITSU World Enterprises LLC	13,943.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
20405	Bauer Built Tire Service Center Inc	13,118.22	
105381	Kimley-Horn & Associates, Inc.	12,478.83	T
201324	Baheya LLC	12,216.08	
20768	CDW Government Inc	11,925.84	
24754	Vessco Inc	11,872.00	T
15015	LELS	11,653.20	T
22075	Ind School Dist 535	11,227.06	T
178290	Olm Co Housing & Redevelopment	11,156.85	
22338	Koball's Poured Walls Inc.	10,969.30	T
22885	MN Dept of Transportation	10,393.05	
20527	Bolton & Menk Inc	10,333.50	T
24386	Streicher Guns Inc	10,313.92	
21654	Gillig Corporation	9,835.32	
108212	OverDrive, Inc.	9,185.23	T
154734	Axon Enterprise Inc	9,000.00	
15027	IBEW Local 949	8,837.06	T
190551	8X8 Inc	8,742.97	
153912	De Bauche Truck & Diesel Inc.	8,611.77	G
22220	Johnson Controls Inc	8,581.69	
114606	Ultimate Safety Concepts Inc DBAClareys	8,241.98	T
184495	CoFense Inc	7,932.60	
199623	Tressler, Gaelynn Lea dba Gaelynn Lea	7,500.00	
23657	RDO Equipment Co	7,090.99	T
23311	Olm Co Finance Dept	6,688.87	T
15018	MN Child Support Payment Center	6,458.00	!
24659	USPS - POC 8087093	6,000.00	T
21712	Graybar Electric Co Inc	5,944.23	
114401	Corporate Management Group, Inc	5,689.20	T
142990	Tyler Technologies Inc	5,676.67	
15010	IAFF Local 520	5,524.50	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
102374	Affordable Portables Inc	5,455.13	T
22249	K & M Glass Inc	5,250.00	T
24715	Universal Truck Equipment Inc	5,072.48	
112219	Nagel's Grading & Landscaping, Inc.	5,040.00	T
21383	Express Services Inc DBA Express	4,934.44	T
173377	MPEC- NAPA Auto Parts	4,864.23	T
24689	United Rentals Inc	4,735.06	G
201276	Custom Truck Once Source	4,437.20	
22870	MN Office of MN.IT Services	4,414.24	
200552	Salt Source LLC DBA U.S. Salt	4,367.69	
201646	TimeClock Plus LLC	4,300.80	
201749	Hastings Air Energy Control Inc	4,228.43	
25031	Ziegler Inc	3,806.10	T
112385	CRW Architecture & Design Group	3,800.00	T
94855	Hawkins, Inc	3,779.61	
21926	Hiller Stores Inc	3,720.00	
101083	Fire Safety USA Inc	3,673.90	
23912	Roch Ford Toyota	3,656.57	
42777	St Joseph Equipment Inc - LaCrosse	3,589.98	
169465	Agile Mile, Inc.	3,570.00	T
118584	TruePoint Solutions, LLC	3,525.00	
129331	Network Services Company DBA Dalco	3,430.08	
174038	MENARDS INC # 3314	3,393.31	
166918	Kiesler Police Supply INC	3,304.24	T
143811	Mobotrex, Inc.	3,294.93	
186077	NewsBank Inc	3,282.00	
195781	Golden Valley Supply Co	3,181.70	T
155185	Sanco Equipment LLC DBA Bobcat	3,122.94	
142074	Metropolitan Mechanical	3,116.28	
22593	MacQueen Equipment Inc	3,016.52	T
104817	Pember Companies, Inc	2,948.12	T
21440	Ferrellgas	2,825.69	T
111207	TMS Johnson Inc	2,770.00	
23883	Roch Overhead Door Co Inc	2,665.00	
98464	Minuteman Press	2,634.27	
136827	Connect Media LLC	2,600.00	
161710	Idexx Distribution Inc	2,572.19	
189188	Amazon Capital Services, Inc.	2,566.68	
21841	Hathaway Tree Service Inc	2,400.00	
176057	Marie Ridgeway LICSW, LLC	2,370.00	
170868	McKesson Medical-Surgical Gov Solutions	2,342.23	
23027	Moss & Barnett	2,310.50	
105244	Verizon Wireless	2,301.42	
157366	NCL of Wisconsin Inc	2,253.96	
174039	MENARDS INC # 3013	2,236.89	
133100	Olm Co Public Works Highway	2,231.49	T
22797	Midwest Tape Exchange	2,186.05	T

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
20874	Clark Concrete Inc	2,100.00	
24606	Truckin' America	1,990.25	
130558	Valor Mechanical Inc	1,989.00	
20418	Beckleys Inc	1,921.93	T
201693	Enecon Corporation	1,920.00	
83090	ProLine Dist. Inc	1,917.37	
111022	AT & T Mobility	1,909.63	
114688	Muncie Reclamation & Supply DBA ABC	1,889.28	G
185752	PEC Solutions DBA Archkey Technologies	1,845.18	
113385	Natl Recreation & Park Assn	1,700.00	
15009	IBEW Local 949 -Clerical	1,691.77	T
115443	Blue Tarp Financial	1,666.19	
93452	EO Johnson Co. Inc	1,661.00	
23936	Ronco Engineering Sales Inc	1,639.43	
154879	Pulver Motor Service	1,600.00	
20705	Call One Inc	1,575.00	
112433	Barcodes LLC	1,562.43	
23830	Roch Area Foundation	1,557.50	
111790	Alldata, LLC	1,500.00	
171377	CB Theater Experience, LLC	1,500.00	
24423	Superior Screeners Inc	1,495.00	T
154825	Identifix, Inc.	1,428.00	
142861	Local Government Info Systems Assn	1,370.00	T
15000	AFSCME-Council 65	1,368.75	T
140597	Mayo Civic Center	1,356.41	
118965	Tennant Sales and Service Co	1,355.52	T
87022	Nalco Company	1,352.75	
129065	Cintas Corporation 2	1,342.66	
178720	MailFinance Inc	1,341.93	
120334	HD Supply Facilites Maint. LTD DBA	1,338.78	
20029	Ability Building Center Inc	1,290.80	
10051	Michael P Manahan	1,180.00	T
24766	Viking Electric Supply Inc	1,165.72	
24642	US Customs & Border Protection	1,147.97	
168598	Terracon Consultants, Inc	1,141.00	
113117	Precise MRM LLC	1,127.00	G
200078	Brock, Julie dba Julie Brock Consulting	1,114.13	
21859	Heartland Tire & Service	1,082.91	T
125987	Townsquare Media Rochester	1,057.00	
200179	Metro Auto Salvage	1,050.00	
111708	Slumberland Furniture	1,000.00	
142957	SE MN Region 1 Homeland Security	1,000.00	
112635	SHI International Corp.	995.76	
21037	Custom Communications Inc	993.12	T
201279	Cabalka, Colin DBA Wasioja Wood LLC	985.00	
138192	Solar Connection Inc	984.48	
24409	Summit Fire Protection Inc	980.00	

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
20440	C L Bensen Company Inc	922.44	G
188695	APH Stores, Inc DBA Auto Value Rochester	912.52	
15022	United Way of Olmsted County Inc	907.22	T
163572	EarthSpiritsNet Inc DBA Police BikeStore	888.05	
162188	City Laundering Company	872.81	
108573	Interstate Battery Systems of Great	833.80	
101415	Midwest Overhead Crane Corp	805.74	
114551	PetHealth Services USA, Inc	795.00	
184895	Lano Equipment, Inc.	774.10	
133102	Olm Co Facilities	754.00	T
172258	Metro Fibernet, LLC	750.00	T
171350	Olmsted Aggregate, Inc.	734.64	
138705	Christopher A Bredesen	734.36	T
94635	Forum Communications Co DBA	722.40	
181857	Columbia Pipe & Supply Co	695.66	
22459	League of MN Cities Ins Trust	690.00	
110826	Nub Games, Inc.	690.00	
22994	Mississippi Welders Inc	685.85	T
183068	InfoUSA Marketing Inc	670.00	
97216	Powertech Inc	661.40	
62664	Charter Communications LLC	652.78	
22714	McNeilus Steel Inc	635.80	T
80942	Goodin Company	625.48	
166537	Aug, Tyler	600.00	
21720	Greater Roch Surplus Store Inc DBA	596.00	
155267	Heacox Law	581.75	
21703	Grainger Inc	575.97	
24579	Tradup David DBA Tradeup	572.00	
140192	MN State Fire Dept Assn	550.00	
114083	Messerli and Kramer	537.06	!
22707	McMaster-Carr Supply	504.99	T
169302	Roster & Company, Inc.	500.00	
201679	Claus, Paul DBA Buoyant LLC	500.00	
112842	John Deere Financial	488.59	
188140	AppRiver, LLC	487.20	
22846	MN Chiefs of Police Assn	478.00	
161219	Kimberly M Norton	474.71	T
22026	Hunt Electric Corporation	454.00	
177883	J Rocks Auto Glass LLC	447.14	
22237	Johnstone Supply	437.81	
24079	Schumacher Elevator Inc	426.98	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	426.00	
22477	Leitzen Concrete Products Inc.	410.00	T
82271	Roch Drain Rite Inc	410.00	
23321	Olm Co Health Dept	405.00	
63161	RPEA	370.00	T
138264	Aaron J Cunningham	369.43	T

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
129658	Troy R Erickson	357.50	T
114238	Wade R Blazejak	352.00	
128337	Aron M Lodermeier	352.00	
144324	Jake DW Matz	352.00	
162275	St. Cloud Industrial Products, Inc. DBA	346.55	
128441	M & K Grinding Service LLC	315.00	T
23526	Podeins Power Equip	311.37	T
113411	Environmental Express Inc	303.94	
22777	Mid-States Organized Crime	300.00	
111690	RTVision, Inc.	300.00	T
98780	O'Reilly Auto Parts Inc	296.32	T
198419	Eurofins TestOil, Inc	280.00	
104306	Reinders, Inc	277.60	T
115462	FleetPride Truck & Trailer Parts	265.09	
201635	Aly, Zenebech	265.00	
201636	Littlefield, Aaron	265.00	
201637	Mengesha, Senait	265.00	
201638	Mirete, Yitbarek	265.00	
201639	Zastrow, Benjamin	265.00	
22738	Mergent Fis Inc	262.00	
21735	Grey House Publishing	260.05	
102285	Jeremy J Leisenheimer	256.00	T
200385	State Disbursement Unit	253.67	!
35315	ULINE, Inc	239.10	G
24478	TEC Industrial Inc	237.46	T
138599	Evident Inc	236.46	
189156	Kleen-Tech Services, LLC	229.50	
33936	Veit Disposal Systems	220.00	T
111232	Intoximeters Inc	220.00	
176710	Buick GMC of Rochester, INC	219.90	
25026	Zep Manufacturing Co Inc	219.70	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
102356	Hansen Robert M DBA Bob the Bug Man	206.10	
106650	Amazon	204.17	T
47027	Jenny M Kruse	200.00	T
22248	K & S Heating Air Cond & Plumb Inc	198.00	
21098	Davies Printing Co	193.00	T
172728	Tyler S Niemeyer	192.50	
23834	Roch Armored Car Co Inc	188.02	T
55957	ABM Equipment	183.51	T
196896	VanDeWalker, Sandra L	180.00	
122757	Home Systems Installation LLC	173.14	
191725	Linde Gas & Equipment Inc	167.90	
111136	Pine Island Rage	162.00	
15019	New York Life Deferred	161.55	T
108515	Kyle L Kolb	160.00	
119168	Paul A Hill	160.00	

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
186557	Michael L Bottcher	160.00	
195395	Cintas Corporation No 2	159.65	
107380	VWR International LLC	159.30	
113812	Titan Machinery Inc - LaCrosse	153.04	T
182822	North Central International, LLC DBA	151.15	
181232	Service Restoration	150.00	
135217	Dillon S Dombrovski	148.50	
198509	Deputy Registrar #95 DBA Kasson License	143.25	
24292	Spee Dee Delivery Service Inc	138.71	
188608	Boyer, Anna DBA Precision Signs Service	133.30	
201740	Hersi, Osman A. M.	131.00	
23970	Ruffridge Johnson Equip Co Inc	129.44	T
22234	Johnson Paper & Supply Co	128.40	
187940	Pump & Meter Service Inc	128.25	
181625	1000 12th ST Inc DBA Roch Chevrolet	121.92	
50547	Arrow Ace Hardware, Inc	113.38	T
113599	All Pest Exterminating LLC	110.00	T
21265	Earl's Small Engine Repair Inc	104.28	
169119	MN Street Superintendents Assoc.	100.00	
184370	Molly L Dennis	100.00	
173396	Jay Sagherian	96.00	
102991	Dacotah Paper Co	88.16	
162687	Hopkins Enterprises LLC DBA Allegra	85.59	
201647	Child Support Enforcement Agency	85.50	!
50417	Heather M Peterson	80.12	T
107760	Farrell Equipment & Supply Co., Inc.	79.99	
73071	Arrowhead Scientific Inc	76.00	
111478	T-Mobile USA	75.00	
145339	J.D. Power & Associates DBA NADA Used Ca	69.00	
112486	Riess, Daniel DBA John's Auto Electric	68.00	
196262	Tointon, Melissa	63.00	
23523	Plunkett's Inc.	60.09	
94030	WI SCTF	50.00	!
113802	CenturyLink	49.98	
21425	Federal Express Corp	48.29	
173100	WT Cox Information Services	47.01	
23325	Olm Co Recorder	46.00	T
9449	Dale R Martinson	45.26	T
21417	Fastenal	44.99	T
24691	United Parcel Service	42.00	
192268	Presence Telehealth PLLC DBA Compcare	40.00	T
113907	Johnston Autostores	38.40	G
114350	Bryce A Pronk	31.42	
20653	Bunne, Thomas DBA A-1 All Brand	29.95	
166786	Christiaan K Cartwright	25.95	
171768	SMART-Southeastern MN Association	25.00	
15007	Engineering Tech Association	24.00	T

City of Rochester, MN
Accts Payable Summary by Payee
01/30/23 to 02/12/23 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
154133	MacQueen Emergency Group	21.76	T
201721	Cole's Electric, Inc.	20.80	
111080	MN State Board of Cont. Legal Education	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	17.77	
9450	Michael C Schaber	13.00	T
9053	Joseph M Fischer	10.22	
187155	Burggraf's Ace Hardware of Rochester, In	5.40	
Grand Total		22,952,761.03	