

City of Rochester, MN
Accts Payable Summary by Payee
03/28/22 to 04/10/22 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

PAYEE #	PAYEE	AMOUNT	PYMT METHOD
153355	Barclays Capital Inc US	10,008,261.40	
191001	New Flyer of America Inc.	2,568,876.56	
38127	First Transit, Inc.	1,275,297.45	T
15028	First Chicago Bank	662,082.94	@
168502	MMSI Inc DBA Medica Hlth Plan	442,043.54	T
191680	Zenith Tech, Inc.	408,688.22	T
15025	PERA	343,971.98	@
23851	Roch Convention & Visitors Bureau	329,550.00	T
15024	PERA	263,539.12	@
76557	Berkley Risk Administrators Co LLC	225,862.72	T
132839	Compass Minerals	166,609.56	G
129043	CHS Inc	137,881.48	T
21300	Elcor Construction Inc	136,799.69	T
15029	MN Dept of Revenue	136,177.86	@
129092	Destination Medical Center Corporation	112,164.16	
23890	Roch Public Utilities-Electric Division	90,679.06	T
189017	IPS Group Inc.	84,854.01	
133791	MII Life Inc DBA Further	78,254.26	@
190722	Express Scripts	74,757.72	T
101060	MN State Retirement System	72,329.64	@
15020	Vantagepoint Transfer Agents-457	70,557.23	@
122509	GreatWest Life and Annuity Insurance Co	63,813.52	@
70323	Premier Electrical Corporation	56,057.64	
151515	Life Insurance of North America-Cigna	54,346.88	!
111107	Kennedy & Graven	46,476.04	
161455	Presidio Holdings Inc DBA Presidio	45,947.52	
168384	Stratacor dba DDMN ASO, LLC - VR	44,348.98	T
171257	US Bank dba Voyager Fleet Systems	42,525.88	@
113327	Lanier Parking Meter Services, LLC	40,912.71	
131418	Solenis LLC	40,237.60	
24823	WHKS	35,019.80	T
20527	Bolton & Menk Inc	34,294.71	T
133099	Olm Co Solid Waste Utilities	31,716.37	T
166439	Handi Van of Rochester LLC	29,325.00	T
112329	Lyngsoe Systems Inc	27,720.00	T
102429	MN Energy Resources Corp	26,916.00	@
24985	Workers Comp Reinsurance Assn	22,953.75	T
189500	Robert Half Technology	22,058.24	
23894	Roch Sand & Gravel	21,065.92	
152141	Triple EEE Contracting LLC	20,490.00	
134807	Travis Software Inc. DBA Travisoft	15,784.68	
24273	So MN Initiative Fund	15,000.00	
21124	Dell Computer Corp	14,923.29	
24058	Schmidt Goodman Office Prod Inc	14,522.00	T
97533	Wells Fargo Bank	14,113.51	T
22459	League of MN Cities Ins Trust	14,092.98	
22239	Ingram Library Services	13,840.44	

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156331	Med City Taxi Inc DBA Yellow Cab of Roch	13,503.18	
94855	Hawkins, Inc	13,323.84	
155900	Gall's LLC DBA Uniforms Unlimited	12,728.17	
112635	SHI International Corp.	12,379.70	
20405	Bauer Built Tire Service Center Inc	12,042.37	
20418	Beckleys Inc	11,644.23	T
194058	Pourghannad, Behrooz & Shahraki, Narges	11,520.00	T
21654	Gillig Corporation	11,130.48	
156182	Network Design & Mgmt DBA NDM Tech	11,000.00	T
162563	Roch Campus, LLC	10,500.00	
15015	LELS	9,690.00	T
113576	Superior Turf Services, Inc.	9,406.15	
23822	Roch Airport Co	9,165.30	T
190551	8X8 Inc	8,978.88	
15027	IBEW Local 949	8,303.62	T
188472	Southwick, Meghann DBA Spot On LLC	7,937.50	T
184495	CoFense Inc	7,932.60	
107794	Paragon Restoration II, Inc.	7,901.39	
192687	Park Place Technologies LLC	7,641.86	
160268	Zoll Medical Corporation	7,361.65	
111459	WSB & Associates, Inc.	7,350.00	T
23657	RDO Equipment Co	7,228.81	T
174289	Alluma LLC	6,959.03	T
185615	Haas Alert	6,919.00	
22582	MTI Distributing Co	6,813.64	T
24715	Universal Truck Equipment Inc	6,714.13	
191725	Linde Gas & Equipment Inc	5,805.51	
15010	IAFF Local 520	5,596.39	T
24606	Truckin' America	5,360.00	
113697	Questions & Solutions Engineering Inc	5,091.75	T
194426	Mare Equipment	4,995.00	
112036	DLT Solutions LLC	4,853.78	
24507	Thein Well Co. Inc.	4,700.00	
192268	Presence Telehealth PLLC DBA Compcare	4,523.00	
176561	LCPtracker Inc	4,350.00	
15018	MN Child Support Payment Center	4,328.96	!
173377	MPEC- NAPA Auto Parts	4,263.34	T
24157	Short-Elliott-Hendrickson Inc	4,252.32	T
23892	Roch Restaurant Supply Inc	4,159.50	
39849	Easy Picker Golf Products, Inc	3,888.18	T
129331	Network Services Company DBA Dalco	3,792.51	
108212	OverDrive, Inc.	3,711.87	T
25031	Ziegler Inc	3,664.52	T
102510	Leibold Irrigation, Inc	3,650.00	
142861	Local Government Info Systems Assn	3,622.00	T
160929	Clarion Associates LLC	3,611.25	T
169090	Metro Volleyball Officials Association	3,562.00	T

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22745	Municipal Emergency Services Inc	3,557.00	
22918	3M	3,450.86	
153912	De Bauche Truck & Diesel Inc.	3,240.33	G
22269	Kaman Industrial Tech Corp	3,236.44	G
24409	Summit Fire Protection Inc	3,174.00	
22436	Larson Companies Inc-Peterbilt	3,157.96	T
106612	Optics Planet Inc	3,139.74	
162227	Mobile Health Services LLC DBA Med	3,100.00	T
21037	Custom Communications Inc	3,057.62	
166553	ALM Holding Company	2,812.10	
156757	Warning Lites of Minnesota Inc	2,778.00	
184679	Winter, Jeffrey DBA Med City Creative	2,710.98	
142074	Metropolitan Mechanical	2,701.06	
22797	Midwest Tape Exchange	2,637.82	T
76187	Brownells Inc	2,636.29	
93452	EO Johnson Co. Inc	2,625.63	
153752	Meyer, Borgman & Johnson Inc	2,607.00	
143183	Elite K-9 Inc	2,419.85	
163254	For Kids Inc DBA Interstate All Battery	2,341.10	
24642	US Customs & Border Protection	2,225.24	
173976	Nutrien Ag Solutions, Inc.	2,175.00	
176257	Roch Welding Inc	2,160.00	
33147	Thompson Garage Door Inc	2,137.50	G
151669	T-Mobile	2,133.90	
162687	Hopkins Enterprises LLC DBA Allegra	2,034.08	
93582	Thoreson, Craig Warren	2,033.88	T
105244	Verizon Wireless	1,902.30	
32842	Miller, Richard John Arbitrator	1,800.00	
23803	Road Machinery & Supplies Inc	1,787.12	
114606	Ultimate Safety Concepts Inc DBA Clareys	1,643.00	T
15009	IBEW Local 949 -Clerical	1,629.27	T
22593	MacQueen Equipment Inc	1,608.16	T
115462	FleetPride Truck & Trailer Parts	1,552.94	
22888	MN Dept of Revenue/Petro Div	1,523.61	@
111772	Total Energy Systems, LLC	1,412.32	
153955	GBA Systems Integrators, LLC	1,375.00	
15000	AFSCME-Council 65	1,371.76	T
23859	Roch Figure Skating Club	1,344.00	
162188	City Laundering Company	1,319.91	
24506	Thatcher Pools & Spas Inc	1,300.00	
73259	Ready Mix Concrete Company LLC	1,295.65	
163226	US CAD Holdings LLC DBA U.S. CAD	1,287.00	
75045	Northern Safety Technology, Inc.	1,259.76	T
84410	Electric Pump Inc	1,241.52	G
162895	Smartsheet	1,200.00	
144575	Northwest Lasers & Instruments	1,176.00	G
37347	Calm Winds, Inc. DBA Cascade	1,174.36	

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15022	United Way of Olmsted County Inc	1,124.70	T
180912	Blades Group, LLC	1,116.00	
190428	Elizabeth E Stay	1,087.20	
134968	Environmental Equip & Services Inc	1,081.43	
22103	Intercultural Mutual Asst Inc	1,075.00	
136311	Scheels - Apache Mall	1,064.98	
25022	Zarnoth Brush Works Inc	1,019.00	T
22885	MN Dept of Transportation	1,005.73	
106650	Amazon	961.80	T
113117	Precise MRM LLC	942.77	G
114505	Mitchell A DenBoer	921.00	
161710	Idexx Distribution Inc	919.73	
23330	Olm Medical Center	904.00	T
23325	Olm Co Recorder	902.34	T
118584	TruePoint Solutions, LLC	900.00	
123211	HG Electric LLC	898.00	
108209	EO Johnson Co., Inc.	894.10	T
172465	Med City Electric LLC	851.00	
21859	Heartland Tire & Service	849.22	T
145339	J.D. Power & Associates DBA NADA Used Ca	848.00	
185411	Vogel Traffic Services Inc	846.90	
20768	CDW Government Inc	826.42	
94635	Forum Communications Co DBA	825.00	
122459	Smooth Toe Energizing Socks DBA	782.59	
83090	ProLine Dist. Inc	745.86	
193902	SP Plus Corporation	734.00	
113333	Athens Technical Specialists, Inc.	729.78	
22994	Mississippi Welders Inc	679.56	T
174039	MENARDS INC # 3013	640.80	
20573	Braun Intertec Corp	637.50	G
95872	IBM	633.15	
22707	McMaster-Carr Supply	621.78	T
154133	MacQueen Emergency Group	605.47	T
32989	Roch Public Utilities-Water Division	593.64	T
129065	Cintas Corporation 2	588.83	
188695	APH Stores, Inc DBA Auto Value Rochester	586.76	
102991	Dacotah Paper Co	579.96	
155185	Sanco Equipment LLC DBA Bobcat	568.54	
20953	Continental Research Corp.	567.64	
21703	Grainger Inc	557.84	
194253	Gurstel Law Firm P.C.	533.41	!
20281	Aspen Equipment Company Inc	522.19	
98464	Minuteman Press	519.56	
20504	Blackburn Manufacturing Co	519.00	
133100	Olm Co Public Works Highway	507.51	T
188140	AppRiver, LLC	487.20	
119991	CenturyLink	465.75	

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174038	MENARDS INC # 3314	444.74	
35315	ULINE, Inc	440.21	G
119493	Action Plumbing, Heating & A/C	433.50	
24079	Schumacher Elevator Inc	420.92	T
106613	Olson Trading Post	399.99	
172295	Dakota Supply Group	398.23	G
103969	Chad N Blanchette	381.58	T
62664	Charter Communications LLC	378.13	
63161	RPEA	375.00	T
114688	Muncie Reclamation & Supply DBA ABC	361.99	G
184895	Lano Equipment, Inc.	352.12	
7252	Lori L Paukert	349.89	T
15012	IAFF Local 3869	346.63	T
174178	Reagan Outdoor - Rochester	340.02	
136970	SPX Corportation DBA Genfare	331.90	
116673	Marriott - Minneapolis	327.16	
20921	Como Lube & Supplies Inc	325.00	G
155834	Advance Auto Parts	323.87	
20599	Brock White Co	311.63	
22714	McNeilus Steel Inc	310.58	T
102285	Jeremy J Leisenheimer	288.00	
24386	Streicher Guns Inc	287.28	
8208	William W Watson	277.01	T
23834	Roch Armored Car Co Inc	276.81	T
21504	Flexible Pipe Tool Co.	269.05	T
21584	GMS Industrial Supply Inc	264.79	G
21735	Grey House Publishing	260.05	
143811	Mobotrex, Inc.	258.00	
111690	RTVision, Inc.	250.00	T
108573	Interstate Battery Systems of Great	245.90	
102856	Tsai Fong Books, Inc.	223.63	
23936	Ronco Engineering Sales Inc	222.94	
153793	Rush Power Systems LLC	222.14	
33936	Veit Disposal Systems	222.00	T
115443	Blue Tarp Financial	217.58	
24423	Superior Screeners Inc	214.50	T
106639	Rockmount Research & Alloys Inc	212.27	
15011	Rochester Fire Chief Assn - Local 3908	210.00	T
23662	R & M Steel	200.00	G
161254	MN Dept of Labor & Industry	200.00	
113812	Titan Machinery Inc - LaCrosse	192.56	T
23027	Moss & Barnett	181.00	
24516	Thomas Tool & Supply Inc	179.99	
15019	New York Life Deferred	178.40	T
98433	Jetter Clean, Inc.	175.00	T
74743	B & C Plumbing & Heating Inc	170.00	T
178712	Earthfest	150.00	

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189156	Kleen-Tech Services, LLC	145.00	
173100	WT Cox Information Services	138.49	
193915	Strei, Jennifer L	138.06	
23309	Olm Co Property Records & Lic	138.00	T
21440	Ferrellgas	137.72	T
21417	Fastenal	132.09	T
24691	United Parcel Service	127.10	
190929	Custom Hose Tech, Inc	124.45	
22903	MN Fire Svc Certification Bd	120.00	
194413	Quintana-Rios, Isabeliz	120.00	
22248	K & S Heating Air Cond & Plumb Inc	119.31	
24766	Viking Electric Supply Inc	118.92	
23317	Olm Co Planning Dept	112.00	T
50547	Arrow Ace Hardware, Inc	109.20	T
25026	Zep Manufacturing Co Inc	108.41	
164049	Ryan D Cox	108.16	
21015	Crossroads License Bureau	104.50	T
63110	Philip J Paschal	100.00	
24284	Spavin Mark DBA A-1 Key Shop	95.00	
21712	Graybar Electric Co Inc	94.64	
20419	Beckman Coulter Inc	94.44	
113590	Gilson Company Inc.	88.08	
129352	Eric M Tarr	82.16	
24449	Dave Syverson Truck Center Inc	77.44	G
112037	Assoc of MN Counties	75.00	
184846	Jason L Schmidt	67.93	
24524	Thronson Oil & LP Gas Co	67.28	G
194597	Michalkiewicz, Anthony	64.86	
94030	WI SCTF	50.00	!
143646	Dylan D Hansen	49.15	
50417	Heather M Peterson	48.31	T
113802	CenturyLink	47.81	
41947	Batteries Plus Inc	47.54	T
10879	Lynette M Perry	38.06	T
194662	Christensen, Eric	37.00	
24511	Thirty Seventh Street Tire & Auto Inc	35.88	
133098	Olm Co Solid Waste Refuse	34.00	T
113544	Carver County Library	29.95	
182822	North Central International, LLC DBA	28.43	
193669	Lowy, Dustin	27.00	
15007	Engineering Tech Association	25.00	T
23912	Roch Ford Toyota	24.98	
112029	Washington County Library	23.99	
176339	Jesse T Jacoby	20.09	
194567	Bender, Robert Owen	18.00	
162901	Broadway Laundromat of Rochester, MN,LLC	16.70	
181625	1000 12th ST Inc DBA Roch Chevrolet	16.21	

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32978	Water Reclamation - Petty Cash	15.92	
108713	Driessen Water, Inc.	12.95	T
21067	Dalco Corp	4.57	T
Grand Total		18,989,420.94	