

Payment Methods:
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City of Rochester, MN
 Accts Payable Summary by Payee
 1/13/2021 - 1/26/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

Payee #	Payee	Amount	Pymt Method
111324	MorganStanley SmithBarney LLC	3,546,450.35	@
24885	Wells Fargo Inst Brokerage	3,499,481.61	@
172931	NatWest Markets Securities Inc. US	3,090,772.09	@
168502	MMSI Inc DBA Medica Hlth Plan	719,965.81	T
23890	Roch Public Utilities-Electric Division	686,438.80	T
15028	First Chicago Bank	623,420.85	@
15025	PERA	320,439.10	!
23851	Roch Convention & Visitors Bureau	300,000.00	T
23820	Roch Amatuer Sports Commission	250,000.00	T
15024	PERA	246,018.64	!
180226	Antimodular Research Inc	240,000.00	
112571	Kraus-Anderson Construction Co.	227,017.40	T
168503	MMSI Inc. DBA Medica Hlth Sol	218,684.38	T
142391	DoubleMap, Inc	141,723.24	T
176033	Maxor Plus LTD	137,683.96	T
15029	MN Dept of Revenue	127,225.38	@
21544	Fraser Construction Inc	103,423.69	T
133791	MII Life Inc DBA Further	100,413.46	@
114614	Mead & Hunt Inc	66,981.95	T
15020	Vantagepoint Transfer Agents-457	64,345.49	@
122509	Great-West Life and Annuity Insurance Co	54,553.29	@
97533	Wells Fargo Bank	54,169.32	T
168320	Saba Software (Canada) Inc	48,106.81	
24316	SRFConsulting Group Inc	45,276.44	T
129092	Destination Medical Center Corporation	40,270.10	
136740	Vermont Systems Inc	38,489.04	T
151515	Life Insurance of North America-Cigna	37,542.83	T
129043	CHS Inc	37,106.12	T

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20527	Bolton & Menk Inc	34,118.76	T
180836	The Landing MN	31,637.00	T
102848	Egan Co Inc	29,759.70	T
174077	Safe Step LLC	29,594.92	T
168573	Coen+Partners, Inc	27,669.50	
168384	Stratacor dba DDMN ASO, LLC - VR	26,764.41	T
133099	Olm Co Solid Waste Utilities	24,076.51	T
24823	WHKS	22,626.95	T
102323	IUOE Central Pension Fund	21,754.08	!
72344	First Homes Inc	21,450.07	
175311	St. Cloud Refrigeration, Inc	21,426.91	
160990	Entrust, Inc	20,799.00	
21056	DMC Plumbing & Heating Inc.	19,310.01	
181207	Perkins & Will, Inc.	19,184.74	
101060	MN State Retirement System	17,480.99	@
23311	Olm Co Finance Dept	15,480.00	T
25031	Ziegler Inc	15,032.25	T
160929	Clarion Associates LLC	14,612.25	T
162563	Roch Campus, LLC	14,160.00	T
137583	Better Lawns, Shrub, & Snow Removal	14,058.05	T
99996	MN Counties Computer Cooperative	13,740.00	
133101	Olm Co Public Works Misc.	13,627.64	T
138502	Pearson Brothers Inc	13,614.19	T
174289	Alluma LLC	13,606.70	T
21215	Doyle Conner Co Inc	13,445.91	T
111983	Buffalo Computer Graphics	13,077.46	G
102386	IUOE Central Pension Fund	12,384.00	!
23822	Roch Airport Co	11,786.27	T

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136847	Hildebrandt Services LLC	11,001.86	T
22003	Horsman Kevin DBA Horsman Fence Co	10,830.00	
24409	Summit Fire Protection Inc	10,100.11	
150839	RSP Architects LTD	9,913.00	
20768	CDW Government Inc	9,879.77	
15015	LELS	9,643.48	T
171350	Olmsted Aggregate, Inc.	9,061.67	
102429	MN Energy Resources Corp	9,045.86	@
101083	Fire Safety USA Inc	8,831.40	
167131	S & S Overhead Door Inc.	8,390.00	
15027	IBEW Local 949	8,300.00	T
133098	Olm Co Solid Waste Refuse	7,958.94	T
129331	Network Services Company DBA Dalco	7,957.95	
24625	Twin City Security Inc	7,879.92	T
111022	AT & T Mobility	7,721.97	
133102	Olm Co Facilities	7,611.38	T
23970	Ruffridge Johnson Equip Co Inc	7,600.00	T
157541	KATS Excavating LLC	7,600.00	T
112635	SHI International Corp.	7,500.00	
21015	Crossroads License Bureau	7,339.49	T
154734	Axon Enterprise Inc	6,902.50	
22269	Kaman Industrial Tech Corp	6,486.56	G
23313	Olm Co Telecomm-Finance Dept	6,093.46	T
173391	Exelon Corp dba Constellation New Energy	5,797.71	T
49443	Dillon Radiator, Inc	5,720.00	
22593	MacQueen Equipment Inc	5,710.49	T
157987	North Risk Partners LLC	5,500.00	T
15010	IAFF Local 520	5,266.19	T

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182181	Ovations Food Services LP DBA Spectra	5,220.00	
22105	Integrated Technology Eng Inc	4,700.00	T
22338	Koball's Poured Walls Inc.	4,644.80	T
184723	Olson, Timothy M. & Suzanne M.	4,642.81	
162325	Intl Friendship Through The Performing	4,500.00	
22822	Miracle Recreation Equip Co	4,273.24	
144251	Tecta America Corp DBA Schwickert'sTecta	4,233.20	
20436	Alvin E Benike Inc DBA Benike Construct	4,200.02	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,194.75	T
24157	Short Elliott Hendrickson Inc	4,075.50	T
163775	Pankratz, Josh DBA Anatech	4,000.00	T
24423	Superior Screeners Inc	3,943.50	T
184660	Ringneck Restaurants, Inc DBA Olde Brick	3,900.00	
184743	JBM Packaging Company	3,759.68	
111749	Kreofsky Building Systems	3,749.56	G
15014	IUOE Local 49	3,500.00	!
76557	Berkley Risk Administrators Co LLC	3,481.08	T
155900	Gall's LLC DBA Uniforms Unlimited	3,378.30	
20418	Beckleys Inc	3,329.79	T
107814	Frontier Precision Inc	3,319.49	G
146565	Parsons Electric LLC DBA All Systems	3,271.00	T
24079	Schumacher Elevator Inc	3,247.95	T
24884	Wells Fargo Bank Minnesota N A	3,133.78	T
173377	MPEC- NAPA Auto Parts	3,123.60	T
15018	MN Child Support Payment Center	3,093.24	!
116954	IdentiSys Inc.	3,083.00	
21098	Davies Printing Co	3,046.25	T
20633	Bryan Rock Products Inc	2,986.18	

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20316	Amer Public Works Assn	2,925.00	
171767	e-Plan, Inc	2,800.00	
181396	USIC Holdings DBA USIC Locating Services	2,720.00	
181998	Pappas, Chris DBA Pappy's Place	2,665.00	
114689	Interclean Equipment, Inc.	2,660.49	G
22202	Jim's Truck & Trailer	2,600.00	T
184760	Insulation Midwest, Inc.	2,566.28	
22436	Larson Companies Inc-Peterbilt	2,550.53	T
24116	Servicemaster Commercial Inc	2,520.00	T
114654	Data Systems International Inc	2,500.00	
174080	Dunham	2,445.00	
181995	CJC Enterprises, INC DBA North Star Bar	2,445.00	
167801	Business Planning Concepts Inc	2,384.00	!
108466	Powers Catering, Inc.DBA Rochester	2,370.00	
22888	MN Dept of Revenue/Petro Div	2,313.35	@
20573	Braun Intertec Corp	2,306.25	G
24386	Streicher Guns Inc	2,270.64	
174340	Playcraft Systems LLC	2,228.08	
21440	Ferrellgas	2,215.35	T
74757	Fette Roger DBA Fette Productions	2,150.00	
23803	Road Machinery & Supplies Inc	2,116.47	
112219	Nagel's Grading & Landscaping, Inc.	2,100.00	T
112044	Widseth Smith Nolting & Assc, Inc.	2,091.20	
93452	EO Johnson Co. Inc	2,069.89	
21859	Heartland Tire & Service	2,066.74	T
113907	Johnston Autostores	2,028.29	G
164076	Granicus LLC	2,025.98	
22930	MN Pollution Control Agency	2,025.00	

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20254	Arnold's Supply & Kleenit Co	1,952.13	G
107732	Kingdom Buffet	1,900.00	
174038	MENARDS INC	1,867.27	
23330	Olm Medical Center	1,853.00	T
22992	MN Transportation Alliance Inc	1,835.00	
22459	League of MN Cities Ins Trust	1,781.00	
114688	Muncie Reclamation & Supply DBA ABC	1,724.89	G
48549	Roch Golf & Country Club	1,695.00	
15009	IBEW Local 949	1,694.51	T
94635	Forum Communications Co DBA Roch Post B	1,668.12	
104306	Reinders, Inc	1,648.60	T
24249	Sorensen & Sorensen Painting & Decor Inc	1,600.00	T
22973	MN Valley Testing Labs Inc.	1,504.00	G
24659	USPS - TMS#115676	1,500.00	T
125904	Condon, Pete DBA Services by Pete	1,500.00	T
22377	Kruse Company	1,485.87	T
22455	Lawson Products Inc	1,480.96	
22582	MTI Distributing Co	1,417.43	T
21841	Hathaway Tree Service Inc	1,380.00	
23894	Roch Sand & Gravel	1,376.84	T
21821	Harrington Industrial Plastics LLC	1,363.11	
15000	AFSCME-Council 65	1,332.74	T
21131	Demco Inc	1,328.27	
15022	United Way of Olmsted County Inc	1,321.07	T
102322	PsyBar, LLC DBA GFA	1,300.00	G
184562	Sharp, Cynthia S. & Dale L.	1,300.00	
20015	A M Leonard Inc	1,227.21	
171138	Johnsen, Joshua D	1,208.00	

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153762	C B Hospitality Group LLC DBA Charlie's	1,200.00	T
25022	Zarnoth Brush Works Inc	1,180.00	T
15013	IUOE Local 70	1,124.40	!
73194	Hunan Chinese Restaurant	1,120.00	
85377	A & E Plus, inc DBA Dunn Bros Coffee	1,120.00	
153912	De Bauche Truck & Diesel Inc.	1,115.13	G
22239	Ingram Library Services	1,109.39	
181994	Henderson, William DBA Fat Willys LLC	1,090.00	
24896	West Publishing Corp	1,065.10	
21451	Filtration Systems Inc	1,047.00	G
23657	RDO Equipment Co	1,009.87	T
118860	Kullot Trailer Parts & Service, LLC	974.75	
179464	Lynn, Stacey	973.13	
22853	MN Commissioner of Revenue	970.99	@
174039	MENARDS INC	932.58	
20191	Amer Soc Comp Authors/Pub	881.00	
113117	Precise MRM LLC	874.00	G
129343	JLA Industrial Equip Inc DBA Hotsy MN	869.13	T
103007	DeCook Excavating Inc	840.73	
141269	LTS Brewing Company	800.00	
184679	Winter, Jeffrey DBA Med City Creative	797.67	
162188	City Laundering Company	796.75	
112386	Chester's Kitchen & Bar	790.00	
182231	Pescara LLC, DBA Pescara	790.00	
22103	Intercultural Mutual Asst Inc	787.50	
125386	Alliant Engineering, Inc.	764.23	
126550	Jaguar Communications	750.00	T
154879	Pulver Motor Service	700.00	

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24449	Dave Syverson Truck Center Inc	690.00	G
129065	Cintas Corporation 2	687.79	
113333	Athens Technical Specialists, Inc.	661.03	
21265	Earl's Small Engine Repair Inc	646.00	
23326	Olm Co Sheriff	645.22	T
24764	Viking Automatic Sprinkler Inc	640.00	G
138880	High Forest Bobcat Service Inc	634.53	
93582	Thoreson, Craig Warren	633.15	T
20554	Bowmans Safe & Lock Shop Ltd DBA	628.30	T
24733	Van Bergen & Markson Inc	619.13	T
154133	MacQueen Emergency Group	610.54	T
24261	So MN Auto Supply Co Inc	581.35	
135674	Kwik Trip Extended Network	577.24	
21712	Graybar Electric Co Inc	573.40	
182503	Continental Battery Company dba Northern	561.82	
24144	Sherwin Williams Co Inc	556.25	T
184816	FrancoTyp-Postalia DBA FP Mailing	553.00	
108212	OverDrive, Inc.	552.14	T
87049	Beetle's Bar & Grill	535.00	
144798	Powers Ventures LLC DBA Canadian	535.00	G
176090	Rochester BBQ LLC DBA SMOAK BBQ	535.00	
182122	Dunn, Steven P. DBA Taco JED, LLC	535.00	
182351	Five West LLC DBA Five West Kitchen	535.00	
23936	Ronco Engineering Sales Inc	531.88	
176808	DMG Inc dba Malloy Electric	525.00	
32989	Roch Public Utilities-Water Division	521.44	T
23912	Roch Ford Toyota	509.81	
21703	Grainger Inc	501.88	

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184732	Chez Bojji, LLC	500.00	
24516	Thomas Tool & Supply Inc	485.45	
184720	Jackson, Anthony	480.00	
184721	Reil, Anthony	480.00	
155834	Advance Stores Co Inc DBA Advance Auto	471.82	
119991	CenturyLink	468.57	
22994	Mississippi Welders Inc	438.83	T
62664	Charter Communications LLC	432.21	
63161	RPEA	425.00	T
181964	Rooster's Barn & Grill Inc.	415.00	
181969	Rooster's Too! Inc	415.00	
41947	Batteries Plus Inc	411.60	T
15012	IAFF Local 3869	407.80	T
22707	McMaster-Carr Supply	405.08	T
108102	Diamond Vogel Paints	402.80	T
22885	MN Dept of Transportation	392.47	
114193	MSC Industrial Supply	385.71	G
163226	US CAD Holdings LLC DBA Managed	382.00	
23885	Roch Plumbing & Heating Co Inc	381.22	T
24689	United Rentals Inc	364.89	G
21504	Flexible Pipe Tool Co.	352.45	T
98433	Jetter Clean, Inc.	350.00	T
171869	Verizon Connect NWF, Inc.	323.80	T
21885	Hentges Glass	323.00	
22745	Municipal Emergency Services Inc	321.00	
73163	Syn-Tech Systems, Inc	320.00	G
182872	Environmental Science Corporation DBA	315.00	
112684	Farmers Top Soil Inc	314.68	T

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94030	WI SCTF	300.00	!
136970	SPX Corpotation DBA Genfare	300.00	
24606	Truckin' America	295.00	
104285	Running Room	289.98	
145970	Kone Inc.	285.00	T
22249	K & M Glass Inc	280.00	T
98464	Minuteman Press Inc	261.15	
102991	Dacotah Paper Co	257.19	
83090	ProLine Dist. Inc	255.04	
22738	Mergent Fis Inc	242.00	
182352	North Iowa Interiors LLC	233.00	
141195	Dynamic Lifecycle Innovations Inc.	232.22	G
108713	Driessen Water, Inc. DBA Culligan of	231.20	T
22477	Leitzen Concrete Products Inc.	220.50	T
105244	Verizon Wireless	215.11	
177307	MN Governmental Relations Council	215.00	
22786	Midwest Safety Counselors Inc	214.73	T
133100	Olm Co Public Works Highway	208.82	T
21684	Gopher Septic Service Inc	200.00	
33936	Veit Disposal Systems	200.00	T
22797	Midwest Tape Exchange	199.38	T
138445	Dorco, Inc. DBA Overhead Door Co of	197.10	T
162256	Greenwood Plants Inc	185.00	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
15019	New York Life Deferred	178.40	T
180704	PEC Solutions DBA Archkey Technologies	175.61	
24766	Viking Electric Supply Inc	173.95	
115462	FleetPride Truck & Trailer Parts	164.08	

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153952	Ziemann, Alex M	157.46	
115443	Blue Tarp Financial	150.13	
103451	Sprint Solutions Inc	148.96	
119542	Kramer Kenneth L DBA Ken Kramer	140.00	T
124302	TerraLoco	129.95	
143003	Safe-Fast, Inc.	120.50	T
110254	Winona State University	116.00	
21584	GMS Industrial Supply Inc	108.78	G
10977	Buss, Brian R	102.33	
98960	OSI Environmental Inc	100.00	G
111690	RTVision, Inc.	100.00	T
113599	All Pest Exterminating LLC	100.00	T
108844	Werner Electric Supply	95.84	T
24524	Thronson Oil & LP Gas Co	95.77	G
23325	Olm Co Recorder	92.00	T
143163	Laursen Asphalt Repair Equip. Sales LLC	90.66	
119343	Hybrid Mechanical LLC	82.50	
102356	Hansen Robert M DBA Bob the Bug Man	80.00	
170967	Matos, Manuel	79.99	
127064	Roch Towing LLC	75.00	
182822	North Central International, LLC DBA	53.37	
113991	United States Treasury	50.00	!
141632	Pettinger, Jennifer	47.50	
138599	Evident Inc	46.00	
113486	All Seasons Power & Sport	45.94	
11543	Beckman, Christopher G	45.00	
138881	Sunshine Sanitation, Inc.	41.42	
182117	Qiang, Lin LLC DBA Ichi Tokyo	40.00	

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112846	Bjornberg, Corey L	36.84	T
155536	Heartland Services Inc	35.46	
15007	Engineering Tech Association	24.00	T
22865	MN Dept of Labor & Industry	20.00	
84482	Berg, Thomas John	20.00	
94572	Kiehne, Suzanne M	20.00	
165715	Helgeson, Tamara S	20.00	T
167943	Majerus, Lisa M	20.00	T
143646	Hansen, Dylan D	19.00	
9053	Fischer, Joseph M	10.22	
184682	City of Hibbing	9.99	
113282	Motorola Solutions Inc	0.00	
Grand Total of pymts		<u>16,112,471.11</u>	