

Payment Methods:
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City of Rochester, MN
 Accts Payable Summary by Payee
 1/27/2021 - 2/9/2021 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
21134	Depository Trust Company	30,459,310.03	@
151766	Goldman Sachs & Co	5,396,648.40	
185309	BNP Paribas Securities Corp	5,042,606.02	
172931	NatWest Markets Securities Inc. US	5,020,933.33	@
24885	Wells Fargo Inst Brokerage	4,997,125.00	@
140136	US Bank	2,662,408.54	@
172050	AVM Construction LLC	973,854.50	
108084	US Bank - Twin Cities WIP Account	726,364.60	@
15028	First Chicago Bank	654,074.09	@
184876	SkyWest Airlines, Inc.	603,184.97	
168502	MMSI Inc DBA Medica Hlth Plan	458,300.50	T
178271	Tenvoorde Ford, Inc	382,683.60	
38127	First Transit, Inc.	382,060.77	T
15025	PERA	331,016.61	!
24316	SRFConsulting Group Inc	329,416.25	T
180438	Precision Hardscapes inc.	307,638.50	
23851	Roch Convention & Visitors Bureau	300,000.00	T
173351	Government Leasing and Finance, Inc	280,620.35	
15024	PERA	254,134.45	!
24532	Tierney Brothers Inc.	239,543.64	
94365	Abu Dhabi International Bank	215,701.43	@
133101	Olm Co Public Works Misc.	194,111.46	T
133791	MII Life Inc DBA Further	184,199.85	@
112200	GH Holdings LLC	161,577.38	
157893	Riverwalk Rochester, LLC	152,374.28	
168573	Coen+Partners, Inc	150,901.15	
15029	MN Dept of Revenue	133,743.45	@
101060	MN State Retirement System	127,846.54	@

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76557	Berkley Risk Administrators Co LLC	119,084.54	T
114614	Mead & Hunt Inc	103,619.95	T
151273	The Buckeye, LLC	99,641.15	
141565	501 on 1st LLC	96,687.82	
150148	City Center 1 LLC	93,839.86	
156721	Kutzky Park Place LLC DBA The Park @	93,227.43	
21124	Dell Computer Corp	91,877.07	
176033	Maxor Plus LTD	86,764.73	T
23890	Roch Public Utilities-Electric Division	85,917.79	T
105717	Accela Inc	84,338.46	T
162941	First Broadway Rochester, LLC	82,292.18	
152603	Village Capital Corp	82,037.90	
125533	Metropolitan Market Place LLC	74,195.36	
112730	Kutzky Park, LLC	66,808.85	
15020	Vantagepoint Transfer Agents-457	65,881.53	@
22026	Hunt Electric Corporation	63,982.50	
129043	CHS Inc	60,424.43	T
47945	Legends Concrete, Inc.	58,170.88	T
23885	Roch Plumbing & Heating Co Inc	58,044.09	T
180543	Ann Hamilton Studio LLC	57,000.00	
122509	Great-West Life and Annuity Insurance Co	54,603.29	@
168384	Stratacor dba DDMN ASO, LLC - VR	52,643.73	T
156736	V & G Properties LLC	49,547.54	
139265	New Line Mechanical	47,500.00	T
133099	Olm Co Solid Waste Utilities	44,142.10	T
151515	Life Insurance of North America-Cigna	37,397.18	T
175559	BuildingEye, Inc	37,080.00	T
151260	1AF, Limited Partnership	33,543.81	

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111369	VOT, LP	32,990.11	
176424	Cornerstone OnDemand, Inc	32,400.00	
180598	Global Specialty Contractors, Inc.	31,620.65	
173278	Valleyhigh Flats	30,192.53	
111107	Kennedy & Graven	29,015.25	
143383	Eastbank Lofts LLC	28,975.55	T
72627	MN Dept of Labor & Industry	28,276.51	
156772	Meadows Roch LLC	27,083.51	
129092	Destination Medical Center Corporation	27,002.00	
23313	Olm Co Telecomm-Finance Dept	26,395.69	T
111370	Residences of Old Town Hall LLC	24,377.72	T
154734	Axon Enterprise Inc	24,328.00	
111459	WSB & Associates, Inc.	24,166.50	T
156773	AV Roch LLC	24,114.47	
97533	Wells Fargo Bank	24,046.64	T
24157	Short Elliott Hendrickson Inc	23,910.44	T
171257	US Bank dba Voyager Fleet Systems	23,341.14	@
21654	Gillig Corporation	22,651.68	
132830	WVE, Limited Partnership	21,807.49	
24985	Workers Comp Reinsurance Assn	20,752.48	T
184851	Diversified Real Estate Services, Inc.	19,050.00	
20527	Bolton & Menk Inc	18,865.82	T
108212	OverDrive, Inc.	18,248.11	T
21300	Elcor Construction Inc	17,947.87	T
23894	Roch Sand & Gravel	16,992.62	T
154935	Sentinel MN LLC	15,551.00	
179143	MN Management & Budget	15,485.00	
142684	OpenGov, Inc.	15,000.00	

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182052	Harvestview Place, Limited Partnership	14,408.55	
25031	Ziegler Inc	14,301.18	T
160929	Clarion Associates LLC	14,300.25	T
162563	Roch Campus, LLC	14,160.00	T
102429	MN Energy Resources Corp	12,786.61	@
23402	Palmer-Soderberg Inc	9,770.00	
166918	Kiesler Police Supply INC	8,930.00	T
185102	YSI Inc.	8,839.49	
184150	America Wild LLC DBA Recon Power Bikes	8,724.00	
94412	Decklever Mechanical, Inc.	8,389.72	G
153762	C B Hospitality Group LLC DBA Charlie's	8,050.00	T
114606	Ultimate Safety Concepts Inc DBA Clareys	7,978.96	T
140725	SE MN Violent Crime Enforcement Team	7,649.09	
107535	CelleBrite USA Inc	7,400.00	
155185	Sanco Equipment LLC DBA Bobcat	7,011.66	
23657	RDO Equipment Co	7,002.42	T
133098	Olm Co Solid Waste Refuse	6,800.97	T
20405	Bauer Built Tire Service Center Inc	6,759.17	
21841	Hathaway Tree Service Inc	6,750.00	
160891	Curvature Inc	6,721.20	
184634	ARI Phoenix, Inc. DBA ARI-Hetra	6,621.13	
183808	Forensic Pieces, Inc.	6,545.00	
21544	Fraser Construction Inc	6,485.00	T
22866	MN Dept of Labor & Industry	6,211.94	
115888	Weinhold Family Tree Service, LLC	6,000.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
142567	Professional Account Management LLC	5,808.33	T
154864	Matrix Communications Inc	5,752.08	T

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180704	PEC Solutions DBA Archkey Technologies	5,675.27	
113205	Madden Galanter Hansen LLP	5,669.90	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
20418	Beckleys Inc	5,361.61	T
15010	IAFF Local 520	5,266.19	T
142990	Tyler Technologies Inc	5,248.88	
100807	US Customs & Border Protection	5,129.74	
24606	Truckin' America	5,067.22	
173113	Sustainable Strategies DC	5,000.00	
184800	Great Northern Environmental LLC	4,991.25	
22593	MacQueen Equipment Inc	4,854.02	T
22239	Ingram Library Services	4,807.62	
126549	JP Enterprises, Inc	4,599.53	
104817	Pember Companies, Inc	4,597.31	T
97607	Dos Amigos Mexican Restaurant	4,540.00	
180278	Plan-IT Geo LLC	4,500.00	
102171	Roch Police Dept - Narcotics Buy Fund	4,233.00	T
112219	Nagel's Grading & Landscaping, Inc.	4,200.00	T
142861	Local Government Info Systems Assn	4,120.00	T
153713	ITSavvy LLC	4,066.37	
83090	ProLine Dist. Inc	4,047.31	
111681	SE MN Regional Radio Board	4,000.00	
23848	Roch Civic Theatre	3,963.63	T
20053	Adamson Motors Inc	3,957.17	T
22075	Ind School Dist 535	3,823.49	T
102848	Egan Co Inc	3,814.00	T
123027	Boarman Kroos Vogel Group, Inc.	3,553.00	T
173377	MPEC- NAPA Auto Parts	3,516.41	T

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168517	Lynch Patricia K	3,500.00	
154879	Pulver Motor Service	3,410.00	
151669	T-Mobile	3,310.20	
15018	MN Child Support Payment Center	3,174.85	!
22846	MN Chiefs of Police Assn	3,060.00	
107372	Video Guidance.com, Inc. DBA Pinnaca	3,042.90	T
22888	MN Dept of Revenue/Petro Div	2,912.42	@
20254	Arnold's Supply & Kleenit Co	2,885.69	G
140483	DuBois Chemicals	2,822.53	G
24715	Universal Truck Equipment Inc	2,681.58	
21098	Davies Printing Co	2,623.00	T
155900	Gall's LLC DBA Uniforms Unlimited	2,600.23	
24625	Twin City Security Inc	2,583.00	T
23936	Ronco Engineering Sales Inc	2,574.31	
22338	Koball's Poured Walls Inc.	2,499.25	T
110839	SiteImprove, Inc	2,496.00	
104306	Reinders, Inc	2,435.85	T
20573	Braun Intertec Corp	2,393.00	G
21383	Express Services Inc DBA Express	2,379.25	T
23858	Roch Feed & Country Store	2,367.92	
21859	Heartland Tire & Service	2,319.64	T
105284	Campion Barrow & Associates	2,300.00	
113313	Emergency Medical Products Inc	2,278.80	
171350	Olmsted Aggregate, Inc.	2,196.93	
161455	Presidio Holdings Inc DBA Presidio	2,187.50	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
23912	Roch Ford Toyota	2,126.30	
98434	MN Rec & Park Assn	2,099.00	

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22582	MTI Distributing Co	2,046.14	T
102374	Affordable Portables Inc	1,970.63	T
99690	North Star Aluminum	1,950.00	
93452	EO Johnson Co. Inc	1,850.86	
20768	CDW Government Inc	1,816.24	
121975	UPS Freight	1,772.59	
142509	Corporate Mechanical Inc	1,736.00	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	1,620.50	
133102	Olm Co Facilities	1,582.50	T
24423	Superior Screeners Inc	1,526.84	T
114062	O'Day Equipment LLC	1,524.72	G
24659	USPS - TMS#115676	1,500.00	T
113254	Intuitive Control Systems LLC DBA All	1,500.00	G
136599	Shea Design Inc	1,432.50	G
115462	FleetPride Truck & Trailer Parts	1,431.78	
178720	Quadient Leasing USA, Inc	1,378.11	
145352	Olm Medical Center Sports Medicine	1,341.44	
114741	M & M Lawn & Leisure 2	1,341.02	
172295	Dakota Supply Group	1,335.10	G
15000	AFSCME-Council 65	1,334.18	T
72266	Safety Vision LP	1,317.50	
118602	Luther Outdoor Services LLC	1,290.00	T
22459	League of MN Cities Ins Trust	1,286.91	
144520	Endurance Capital LLC	1,267.84	
114420	First Line Technology, LLC	1,260.00	
106650	Amazon	1,253.46	T
23614	Pruett Mike DBA MLT Video	1,218.75	T
114556	Purafil, Inc	1,173.03	

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114688	Muncie Reclamation & Supply DBA ABC	1,169.84	G
23799	River Valley Power & Sport Of	1,154.37	
21888	Heritage Pet Hospital Inc	1,150.85	T
108138	MN Bureau/Criminal Apprehension	1,125.00	
106639	Rockmount Research & Alloys Inc	1,123.90	T
24386	Streicher Guns Inc	1,111.00	
173608	Rochester Sweeping Service, LLC	1,070.00	
21037	Custom Communications Inc	1,050.32	
113327	Lanier Parking Meter Services, LLC	1,041.10	
136744	Midwest Wheel Companies, Inc.	1,028.50	
15022	United Way of Olmsted County Inc	1,016.07	T
141310	GSM Filtration Inc	955.25	
163254	For Kids Inc DBA Interstate All Battery	951.60	
166970	Miller, Sarah DBA White Space,LLC	937.50	T
114240	McMillin, Kelly P	908.00	
113052	Greater MN Parks & Trails	900.00	
155184	Houston Engineering Inc.	895.50	
121506	Elite Power Solutions LLC	890.38	
22797	Midwest Tape Exchange	884.75	T
123468	Northern Sun Productions LLC	884.00	T
107835	Nott Company	883.23	
24766	Viking Electric Supply Inc	879.78	
143183	Elite K-9 Inc	854.90	
112000	North American Rescue	839.25	
125646	HltesmanLaw, P.A.	835.00	
162188	City Laundering Company	828.23	
129331	Network Services Company DBA Dalco	824.01	
22436	Larson Companies Inc-Peterbilt	800.44	T

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184692	Peschges, Thomas J.	800.00	
24764	Viking Automatic Sprinkler Inc	795.00	G
154133	MacQueen Emergency Group	785.50	T
94089	Cummins NPower, LLC	770.00	
162687	Hopkins Enterprises LLC DBA Allegra	758.72	
23147	Natl Tactical Officers Assoc	750.00	
142813	Sievers, John	750.00	
93582	Thoreson, Craig Warren	746.85	T
94855	Hawkins, Inc	738.45	
161741	Zumaz	700.00	
182503	Continental Battery Company dba Northern	674.75	
113624	Boss Supply Inc	668.74	
150619	Ladage, Julie A	666.16	T
150548	Clement Carlos E DBA G&A Signs LLC	657.55	
21265	Earl's Small Engine Repair Inc	653.49	
174038	MENARDS INC	636.01	
114491	Hayes, Dale	630.00	
23027	Moss & Barnett	612.50	
176710	Buick GMC of Rochester, INC	608.03	
111875	Winfield Solutions, LLC	562.78	G
106613	Olson Trading Post	552.00	
24409	Summit Fire Protection Inc	540.00	
136311	Scheels - Apache Mall	539.99	
22707	McMaster-Carr Supply	538.31	T
24261	So MN Auto Supply Co Inc	535.22	
23834	Roch Armored Car Co Inc	511.75	T
50897	AppRiver LLC	500.95	
153912	De Bauche Truck & Diesel Inc.	500.75	G

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23326	Olm Co Sheriff	500.00	T
154477	GetData Forensics USA	495.00	
113907	Johnston Autostores	484.15	G
24754	Vessco Inc	474.81	T
33934	Paulson Rock Products LLC	465.36	
25022	Zarnoth Brush Works Inc	464.00	T
183459	SKB Environmental, Inc.	456.29	
113802	CenturyLink	447.41	
101083	Fire Safety USA Inc	446.65	
113697	Questions & Solutions Engineering Inc	433.75	T
129065	Cintas Corporation 2	432.04	
184490	C&H Precision Weapons LLC	431.68	
154034	Big Belly Solar LLC	422.92	T
182822	North Central International, LLC DBA	419.21	
23311	Olm Co Finance Dept	415.70	T
63161	RPEA	415.00	T
15012	IAFF Local 3869	407.80	T
33936	Veit Disposal Systems	400.00	T
131464	Harterts Store, Inc.	400.00	
22249	K & M Glass Inc	399.65	T
102356	Hansen Robert M DBA Bob the Bug Man	398.00	
75045	Northern Safety Technology, Inc.	380.48	T
97519	Wieser Precast Steps, Inc.	380.00	G
24144	Sherwin Williams Co Inc	378.93	T
163233	Simacor	378.00	T
23325	Olm Co Recorder	368.00	T
162256	Greenwood Plants Inc	360.00	
25026	Zep Manufacturing Co Inc	358.69	

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24950	Winkels Electric Inc	354.15	
23567	Praxair Distribution Inc	353.84	
122757	Home Systems Installation LLC	352.70	
20903	Collins Feed & Seed	348.00	
62664	Charter Communications LLC	345.56	
15030	RSA	335.00	T
22237	Johnstone Supply	329.97	
24516	Thomas Tool & Supply Inc	329.95	
182872	Environmental Science Corporation DBA	315.00	
22954	MN State Colleges & Universities	310.00	
113599	All Pest Exterminating LLC	306.00	T
20921	Como Lube & Supplies Inc	305.00	G
94030	WI SCTF	300.00	!
152652	Meyer Darla M DBA D&M Industrial Cleaner	300.00	T
109287	John J Morgan Company	298.14	
22803	Milestone Materials	297.08	
94635	Forum Communications Co DBA Roch Post B	281.75	
22933	MN Public Radio	280.00	
22994	Mississippi Welders Inc	269.86	T
108209	EO Johnson Co., Inc.	242.21	T
85101	A-Z Embroidery	232.50	G
113812	Titan Machinery Inc - LaCrosse	221.91	T
165460	Xtream Machine Solutions LLC	220.89	
6838	Pingel, Thomas M	220.40	
24079	Schumacher Elevator Inc	218.85	T
22121	Intl Assn of Fire Chiefs Inc	215.00	G
178577	Ver-Tech Laboratories, Inc.	209.60	
35315	ULINE, Inc	201.44	G

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22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
172933	Connoy, Lawrence J	199.00	
41947	Batteries Plus Inc	196.20	T
184895	Lano Equipment, Inc.	195.46	
173192	City of Elgin - Ambulance Service	195.00	
116954	IdentiSys Inc.	192.10	
22119	Intl Assn of Chiefs Police	190.00	
155834	Advance Stores Co Inc DBA Advance Auto	188.91	
20680	CCH Incorporated	187.89	
114193	MSC Industrial Supply	185.90	G
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
15019	New York Life Deferred	178.40	T
140448	MWI Animal Health	167.40	
122502	Verus Corp	165.00	
180836	The Landing MN	163.50	T
174039	MENARDS INC	161.18	
22855	MN Dept of Agriculture	160.00	
22956	MN State Fire Chiefs Assn	160.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	159.00	T
185013	GFL Environmental Inc	150.55	
23384	Paape Distributing Co Inc.	150.50	
22123	Intl Assn Property & Evid Inc	150.00	
23985	SMRPA	150.00	
103451	Sprint Solutions Inc	148.96	
132175	E-Collar Technologies, Inc	140.00	
24292	Spee Dee Delivery Service Inc	135.04	
21417	Fastenal	131.67	T
21131	Demco Inc	122.76	

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176220	Schroeder, Meagan M	122.00	
33147	Thompson Garage Door Inc	120.75	G
167497	Personnel Evaluation INC	120.00	
166439	Handi Van of Rochester LLC	118.00	T
24642	US Customs & Border Protection	112.70	
184880	Stromgren, Erin	112.00	
184881	Thilmany, Tim	112.00	
24449	Dave Syverson Truck Center Inc	108.77	G
21032	Cushman Motor Co Inc	105.51	
98012	Directv	104.24	
45131	Language Line Services Inc	102.08	
12010	Stensgard, Daniel J	100.00	
111460	NexGen Sign and Graphics	100.00	
181945	Asche, Tracy M	99.99	
21584	GMS Industrial Supply Inc	97.39	G
21703	Grainger Inc	96.23	
80942	Goodin Company	91.67	
22930	MN Pollution Control Agency	90.00	
22870	MN Office of MN.IT Services	79.80	
166737	Monroe Towmaster LLC	75.72	
23458	Peoples Energy Cooperative	74.19	T
22248	K & S Heating Air Cond & Plumb Inc	66.80	
22136	Intl Police Mountain Bike Assc	60.00	
135531	Winters, Collin J	60.00	
144302	Hanson, Tucker L	55.00	
175654	Welhaven, Eric E	55.00	
107327	Hy-Vee, Inc.	52.66	
99975	Heritage Associates, Inc	50.00	

Payment Methods:
 @ = Electronic Debit/Manual Wire
 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 1/27/2021 - 2/9/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
113991	United States Treasury	50.00	!
22243	Kwik Trip Inc	46.00	T
108713	Driessen Water, Inc. DBA Culligan of	43.75	T
185017	Nigon, Nicholas	40.00	
185018	Peterson, Benjamin	40.00	
23091	Natl Assn of Town Watch	35.00	
162901	Broadway Laundromat of Rochester, MN,LLC	27.53	
115443	Blue Tarp Financial	26.94	
15007	Engineering Tech Association	24.00	T
185062	Evans, Rory	22.40	
113396	Bishop, Holly J	20.00	
176801	Hubbard, Amanda L	20.00	
24691	United Parcel Service	16.53	
111144	Byron Volleyball Club	11.49	
98464	Minuteman Press Inc	10.65	
20505	Blackstone Audio Books Inc	9.45	T
50547	Arrow Ace Hardware, Inc	9.44	T
80508	Brown & Caldwell Inc	0.00	
Grand Total of pymts		<u>64,319,511.29</u>	