

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

City of Rochester, MN
 Accts Payable Summary by Payee
 2/10/2021 - 2/21/2021 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
15028	First Chicago Bank	642,940.13	@
38127	First Transit, Inc.	589,317.37	T
168502	MMSI Inc DBA Medica Hlth Plan	471,155.70	T
15025	PERA	329,908.37	!
15024	PERA	252,940.31	!
154403	Legacy Fund I LLC	147,940.01	
15029	MN Dept of Revenue	131,051.82	@
168503	MMSI Inc. DBA Medica Hlth Sol	110,330.52	T
160881	Roch MN Properties, LLC	107,161.68	T
20527	Bolton & Menk Inc	101,989.50	T
23880	Roch Neighborhood Resource Center	101,700.00	
133791	MII Life Inc DBA Further	96,712.60	@
176033	Maxor Plus LTD	82,432.98	T
178271	Tenvoorde Ford, Inc	79,739.12	
22202	Jim's Truck & Trailer	73,271.68	T
23828	Roch Area Economic Dev Inc	67,500.00	T
155207	BDKN, LLLP DBA Eastgate Apartments	65,556.12	
15020	Vantagepoint Transfer Agents-457	64,388.60	@
112571	Kraus-Anderson Construction Co.	62,236.46	T
122509	Great-West Life and Annuity Insurance Co	55,941.17	@
154864	Matrix Communications Inc	54,348.98	T
129092	Destination Medical Center Corporation	47,968.88	
168384	Stratacor dba DDMN ASO, LLC - VR	45,318.48	T
107372	Video Guidance.com, Inc. DBA Pinnaca	42,710.95	T
172062	Gertens Wholesale	34,000.00	
72344	First Homes Inc	33,526.43	
134224	Westnet, Inc.	31,400.00	
114227	Ranger GM	30,798.40	

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129043	CHS Inc	29,837.94	T
76557	Berkley Risk Administrators Co LLC	27,617.88	T
101060	MN State Retirement System	27,516.31	@
80508	Brown & Caldwell Inc	21,904.27	
45301	GP Development, Inc.	21,571.25	
102323	IUOE Central Pension Fund	21,523.20	!
108212	OverDrive, Inc.	20,721.76	T
164167	Smartmaps, Inc.	20,200.00	
180543	Ann Hamilton Studio LLC	20,000.00	
180439	LAC Enterprises IncDBA Windsor Companies	19,924.18	
24273	So MN Initiative Fund	18,000.00	
24031	Schad-Tracy Signs Inc	17,784.25	
94855	Hawkins, Inc	16,891.74	
154734	Axon Enterprise Inc	16,593.35	
169465	Agile Mile, Inc.	16,470.00	T
137583	Better Lawns, Shrub, & Snow Removal	16,262.89	T
175035	Concert Artists Guild	16,170.00	
22239	Ingram Library Services	15,913.98	
22338	Koball's Poured Walls Inc.	14,576.05	T
185218	World Water Works, Inc.	14,000.00	
112036	DLT Solutions LLC	13,933.76	
97533	Wells Fargo Bank	13,887.97	T
102429	MN Energy Resources Corp	13,226.97	@
140150	CMD Holdings LLC	13,197.12	
154935	Sentinel MN LLC	13,170.00	
102386	IUOE Central Pension Fund	12,384.00	!
178290	Olm Co Housing & Redevelopment	12,045.89	
98779	Natl Assn of Clean Water Agencies	11,250.00	

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21719	Greater Roch Area University Center	10,000.00	T
23848	Roch Civic Theatre	9,778.56	T
120023	Zietlow Donald P DBA Northwest	9,698.00	
15015	LELS	9,572.98	T
112595	Emmons & Olivier Resources, Inc.	9,255.25	
105244	Verizon Wireless	9,169.58	
114123	Johnston JoAnn	8,820.00	
126493	Woodcrest Development, Inc	8,481.25	
15027	IBEW Local 949	8,197.79	T
185093	Adelmann, Anthony M.	8,117.98	
24715	Universal Truck Equipment Inc	6,831.84	
176521	The Water Research Foundation	6,752.00	
20573	Braun Intertec Corp	6,739.13	G
132643	Hancock Concrete Products, LLC.	6,564.66	
174289	Alluma LLC	6,564.64	T
23330	Olm Medical Center	6,496.10	T
23311	Olm Co Finance Dept	6,460.83	T
101083	Fire Safety USA Inc	6,239.40	
175055	Loucks Inc.	6,120.00	
142567	Professional Account Management LLC	6,098.33	T
122502	Verus Corp	5,960.00	
171350	Olmsted Aggregate, Inc.	5,863.39	
20405	Bauer Built Tire Service Center Inc	5,670.23	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
111107	Kennedy & Graven	5,345.00	
15010	IAFF Local 520	5,266.19	T
154383	Flatness, Keith DBA Southern Lock &	5,019.60	
173113	Sustainable Strategies DC	5,000.00	

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173377	MPEC- NAPA Auto Parts	4,773.16	T
152485	Coretek Inc DBA Coretek Services	4,769.21	
160950	Willow Heights LLC	4,754.24	
166137	ParkMobile, LLC	4,579.75	
184869	Daguna Consulting, LLC	4,500.00	
101972	Morris Memorial LLC	4,497.50	
24606	Truckin' America	4,438.24	
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,364.75	T
180704	PEC Solutions DBA Archkey Technologies	4,313.00	
82271	Roch Drain Rite Inc	4,260.00	
24218	Smith Schafer & Associates	4,250.00	T
25031	Ziegler Inc	4,233.35	T
47952	BBB Development LLC	4,223.00	
22105	Integrated Technology Eng Inc	4,167.50	T
22436	Larson Companies Inc-Peterbilt	4,157.45	T
183939	Carben Tec, LLC	4,091.90	
170224	DTN LLC	4,080.00	
149739	Peoples State Bank	3,866.00	
15018	MN Child Support Payment Center	3,559.49	!
21124	Dell Computer Corp	3,524.18	
15014	IUOE Local 49	3,465.00	!
143163	Laursen Asphalt Repair Equip. Sales LLC	3,430.12	
24613	TSP Inc	3,410.62	T
24884	Wells Fargo Bank Minnesota N A	3,303.87	T
21859	Heartland Tire & Service	3,264.17	T
111909	ProQuest LLC	3,223.17	
20874	Clark Concrete Inc	3,125.00	
21037	Custom Communications Inc	3,015.04	

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24644	US Dept Interior-US Geological	2,918.25	
104410	Markham Homes LLC	2,861.50	
24764	Viking Automatic Sprinkler Inc	2,860.00	G
102322	PsyBar, LLC DBA GFA	2,600.00	G
173595	Nightforce Optics Inc	2,525.50	
24116	Servicemaster Commercial Inc	2,520.00	T
153912	De Bauche Truck & Diesel Inc.	2,512.81	G
182058	Whistle Binkies on the Lake, Inc	2,445.00	
167801	Business Planning Concepts Inc	2,384.00	!
21015	Crossroads License Bureau	2,354.15	T
140597	Mayo Civic Center	2,320.36	
134073	MN Adult & Teen Challenge	2,300.64	
155900	Gall's LLC DBA Uniforms Unlimited	2,280.18	
22797	Midwest Tape Exchange	2,252.32	T
21841	Hathaway Tree Service Inc	2,250.00	
20254	Arnold's Supply & Kleenit Co	2,245.14	G
23890	Roch Public Utilities-Electric Division	2,244.58	T
136847	Hildebrandt Services LLC	2,243.99	T
23657	RDO Equipment Co	2,223.81	T
185135	MN Office of the State Auditor	2,185.50	
22593	MacQueen Equipment Inc	2,183.87	T
164635	Jaytech, Inc	2,155.64	
118584	TruePoint Solutions, LLC	2,100.00	
171110	Saul Ewing Arnstein & Lehr	2,086.90	
93452	EO Johnson Co. Inc	2,066.00	
23936	Ronco Engineering Sales Inc	2,015.52	
129331	Network Services Company DBA Dalco	2,007.58	
20418	Beckleys Inc	2,002.70	T

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21187	Diversity Council	2,000.00	T
170152	Sorensen Consulting	1,950.00	
144192	Apache Auto, LLC	1,887.08	
113907	Johnston Autostores	1,881.21	G
51145	Verified Credentials Inc	1,818.14	
15009	IBEW Local 949	1,694.51	T
83090	ProLine Dist. Inc	1,681.31	
164530	Municipal Code Corporation DBA Municode	1,660.99	
164810	Harris Rochester Inc	1,656.48	
24950	Winkels Electric Inc	1,655.00	
180836	The Landing MN	1,650.00	T
24766	Viking Electric Supply Inc	1,636.50	
153713	ITSavvy LLC	1,606.44	
112015	Ohly Law Office, Ltd	1,565.83	
102171	Roch Police Dept - Narcotics Buy Fund	1,560.00	T
75045	Northern Safety Technology, Inc.	1,546.28	T
21440	Ferrellgas	1,512.81	T
24659	USPS - TMS#115676	1,500.00	T
94635	Forum Communications Co DBA Roch Post B	1,494.08	
163254	For Kids Inc DBA Interstate All Battery	1,483.50	
177153	Zero9 Solutions LTD	1,394.25	
21654	Gillig Corporation	1,348.77	
15000	AFSCME-Council 65	1,339.65	T
166553	ALM Holding Company dba Hartland Lubric	1,308.10	
65862	Whistle Binkies LLC DBA Whistle Binkies	1,285.00	
145751	Northbrook, LLC	1,257.50	
102848	Egan Co Inc	1,175.27	T
142809	Uncharted Software Inc	1,174.00	

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184489	Corporate Support & Fulfillment LLC DBA	1,148.42	
185402	Motion Sports and Safety Products, Inc.	1,145.00	
15013	IUOE Local 70	1,124.40	!
22220	Johnson Controls Inc	1,086.00	
99335	Davis Equipment Corp DBA Turfwerks	1,076.75	T
88043	Nuss Trucks & Equipment Inc	1,075.65	
24896	West Publishing Corp	1,065.10	
93582	Thoreson, Craig Warren	1,016.15	T
15022	United Way of Olmsted County Inc	1,016.07	T
21712	Graybar Electric Co Inc	1,004.25	
130399	KDEE Technology LLC DBA On the Go	1,000.00	
142957	SE MN Region 1 Homeland Security	1,000.00	
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,000.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	981.69	
174039	MENARDS INC	957.66	
124223	Woods Metal Mfg Inc DBA T.L. Woods	950.00	
145946	Stonebrooke of Rochester, LLC	932.00	
154879	Pulver Motor Service	900.00	
174038	MENARDS INC	878.68	
22973	MN Valley Testing Labs Inc.	878.00	G
103903	Riteway Business Forms, Inc	877.26	G
155185	Sanco Equipment LLC DBA Bobcat	861.05	
113117	Precise MRM LLC	851.00	G
128256	Servpro of Rochester, Inc.	837.65	
185038	Erdahl, Rolf Christian	800.00	
21560	Friends of Roch Pub Library	785.28	
94089	Cummins NPower, LLC	770.00	
24157	Short Elliott Hendrickson Inc	762.50	T

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111749	Kreofsky Building Systems	761.06	G
166537	Aug, Tyler	750.00	
160113	ANZRF LLC	707.50	
133102	Olm Co Facilities	685.00	T
62664	Charter Communications LLC	676.28	
174340	Playcraft Systems LLC	650.00	
176257	Roch Welding Inc	645.00	
25026	Zep Manufacturing Co Inc	627.02	
24516	Thomas Tool & Supply Inc	621.37	
110826	Nub Games, Inc.	605.00	
22361	Kriss Products Inc	600.00	
172232	Patterson-Lundgren, Molly K	583.00	
21417	Fastenal	582.93	T
22895	MN Dept of Natural Resources	572.32	
114606	Ultimate Safety Concepts Inc DBAClareys	570.00	T
135674	Kwik Trip Extended Network	512.51	
120334	HD Supply Facilites Maint. LTD DBA	505.55	
115462	FleetPride Truck & Trailer Parts	480.50	
162941	First Broadway Rochester, LLC	477.50	
179242	Proven Preventative Maintenance Inc	469.00	
137409	Allied Electronics Inc	454.90	
162188	City Laundering Company	453.50	
171049	Rochester Property Owner LLC	445.00	
163233	Simacor	441.00	T
22707	McMaster-Carr Supply	439.62	T
185222	Partogi, Michelle	425.00	
63161	RPEA	415.00	T
23325	Olm Co Recorder	414.00	T

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108713	Driessen Water, Inc. DBA Culligan of	411.20	T
15012	IAFF Local 3869	407.80	T
24079	Schumacher Elevator Inc	404.73	T
24052	Schmidt, Melissa	400.00	
153770	Terrill, Michael A.	400.00	
22249	K & M Glass Inc	399.65	T
23458	Peoples Energy Cooperative	394.31	T
170868	McKesson Medical-Surgical Gov Solutions	391.26	
112372	Joseph Development	389.50	
23822	Roch Airport Co	382.19	T
131963	Oak Ventures of Rochester, LLC	378.44	
126550	Jaguar Communications	375.00	T
179143	MN Management & Budget	372.00	
108723	Badges, LLC	353.04	
122459	Smooth Toe Energizing Socks DBA	344.36	
80942	Goodin Company	334.65	
76187	Brownells Inc	329.85	
104306	Reinders, Inc	323.25	T
115443	Blue Tarp Financial	314.78	
22636	Marshall Bond Pumps Inc.	302.78	
94030	WI SCTF	300.00	!
20015	A M Leonard Inc	292.36	
145970	Kone Inc.	285.00	T
114193	MSC Industrial Supply	283.02	G
20953	Continental Research Corp.	269.87	
129065	Cintas Corporation 2	269.27	
143865	Guggenheim Retail Real Estate Partners	269.11	
111460	NexGen Sign and Graphics	250.00	

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155399	Step Saver, Inc.	242.93	
10928	Edson, Kimberly D	242.50	T
138040	Quality Building Maintenance Inc	225.00	G
168598	Terracon Consultants, Inc	215.75	
24642	US Customs & Border Protection	206.44	
24506	Thatcher Pools & Spas Inc	201.12	
124126	Keystone Compensation Group LLC	200.00	T
156361	Elm USA, Inc.	200.00	
20440	C L Bensen Company Inc	195.96	G
132090	Mayo Clinic - Rochester	193.79	
108844	Werner Electric Supply	192.52	T
99635	DeZurik DBA DeZurik APCO Hilton	192.00	
114043	Bredemus Hardware Co, Inc.	190.00	
160582	Altra Federal Credit Union	189.00	
162256	Greenwood Plants Inc	185.00	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
15019	New York Life Deferred	178.40	T
23799	River Valley Power & Sport Of	178.29	
41947	Batteries Plus Inc	175.80	T
106898	Riverland Community College	175.00	
122757	Home Systems Installation LLC	173.14	
183281	Mission Less Lethal LLC	172.28	
172169	W & A Cold Storage LLC	172.25	
113661	Green Lights Recycling Inc	167.28	
111171	TAPCO Traffic & Parking Control Co, Inc.	167.12	
108460	Northern Safety Co, Inc	166.79	
113812	Titan Machinery Inc - LaCrosse	166.42	T
20903	Collins Feed & Seed	160.00	

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95268	Nelson, Christine M	157.00	
185013	GFL Environmental Inc	153.60	
160745	Red Wing Shoe Store	152.99	
22269	Kaman Industrial Tech Corp	151.24	G
184895	Lano Equipment, Inc.	150.37	
20806	Chester Service Center Inc	150.00	G
23384	Paape Distributing Co Inc.	145.50	
113418	Acerro, Heather L	145.00	T
155652	Schwingler Morcillo, Vivian	141.00	
111902	Salem Press	132.00	
136311	Scheels - Apache Mall	130.00	
24042	Schilling Supply Co Inc	129.78	T
165148	JACMAR LLC	129.25	
158641	Eurofins ANA Laboratories, Inc.	126.00	
154133	MacQueen Emergency Group	125.17	T
22994	Mississippi Welders Inc	123.66	T
157366	NCL of Wisconsin Inc	120.14	
33147	Thompson Garage Door Inc	116.00	G
35315	ULINE, Inc	112.05	G
22865	MN Dept of Labor & Industry	110.00	
24449	Dave Syverson Truck Center Inc	100.77	G
22867	MN Dept of Public Safety	100.00	
185226	Albertson, Donna	100.00	
185403	Comfort Zone Chinese Massage LLC	100.00	
166439	Handi Van of Rochester LLC	95.25	T
24386	Streicher Guns Inc	95.00	
20505	Blackstone Audio Books Inc	93.78	T
130710	Dyslexia Institute of Minnesota	75.84	

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176710	Buick GMC of Rochester, INC	72.03	
20237	Appliance Village Inc	64.10	G
158789	Core & Main LP	63.88	
138264	Cunningham, Aaron J	60.00	T
162687	Hopkins Enterprises LLC DBA Allegra	58.58	
118860	Kullot Trailer Parts & Service, LLC	58.50	
164107	Luxury Bath Remodeling	58.50	
114688	Muncie Reclamation & Supply DBA ABC	57.90	G
23523	Plunkett's Inc.	56.24	
182822	North Central International, LLC DBA	55.06	
133098	Olm Co Solid Waste Refuse	54.00	T
21425	Federal Express Corp	52.66	
20635	BTR of MN	52.59	T
22455	Lawson Products Inc	52.37	
136106	Weis Joseph C	52.12	
138881	Sunshine Sanitation, Inc.	51.42	
113991	United States Treasury	50.00	!
20773	Center Point Publishing	49.34	G
113802	CenturyLink	48.63	
138995	MN Ag Group Inc	42.00	T
113486	All Seasons Power & Sport	41.96	
98464	Minuteman Press Inc	35.55	
98780	O'Reilly Auto Parts Inc	27.26	T
22392	League of MN Cities	25.00	
15007	Engineering Tech Association	24.00	T
24261	So MN Auto Supply Co Inc	22.44	
24691	United Parcel Service	16.43	
162901	Broadway Laundromat of Rochester, MN,LLC	16.38	

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43763	Mayo Foundation	15.00	
50547	Arrow Ace Hardware, Inc	14.91	T
24478	TEC Industrial Inc	13.36	T
9450	Schaber, Michael C	11.00	T
155272	Miracle Market LLC	10.00	
21718	Great River Regional Library	5.00	
22778	Midstates Equipment & Supply Inc	0.00	T
23546	Post Bulletin Co	0.00	G
157541	KATS Excavating LLC	0.00	T
Grand Total of pymts		<u>4,933,084.02</u>	