

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

City of Rochester, MN
 Accts Payable Summary by Payee
 2/22/2021 - 3/7/2021 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
185309	BNP Paribas Securities Corp	4,122,550.07	
24885	Wells Fargo Inst Brokerage	3,500,000.00	@
15025	PERA	663,295.52	!
22333	Knutson Construction Co Inc	650,127.90	T
15028	First Chicago Bank	648,236.01	@
15024	PERA	508,897.77	!
168502	MMSI Inc DBA Medica Hlth Plan	486,635.13	T
23890	Roch Public Utilities-Electric Division	454,687.94	T
23851	Roch Convention & Visitors Bureau	300,000.00	T
168573	Coen+Partners, Inc	206,771.25	
129092	Destination Medical Center Corporation	154,390.78	
114614	Mead & Hunt Inc	133,995.80	T
15029	MN Dept of Revenue	132,418.43	@
180694	Inigo Manglano-Ovalle Studio LLC	125,000.00	
176033	Maxor Plus LTD	115,562.72	T
168503	MMSI Inc. DBA Medica Hlth Sol	113,955.15	T
21215	Doyle Conner Co Inc	103,835.10	T
133791	MII Life Inc DBA Further	94,547.76	@
101060	MN State Retirement System	91,977.68	@
129043	CHS Inc	87,180.80	T
172440	US Marshall's Service	68,740.00	
20560	Boys & Girls Club of Rochester	68,295.00	
153793	Rush Power Systems LLC	68,186.71	
112635	SHI International Corp.	68,040.94	
23326	Olm Co Sheriff	67,545.15	T
15020	Vantagepoint Transfer Agents-457	65,238.60	@
151515	Life Insurance of North America-Cigna	56,672.86	!
122509	Great-West Life and Annuity Insurance Co	56,192.17	@

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168384	Stratacor dba DDMN ASO, LLC - VR	37,777.16	T
169145	Qualys Inc	34,818.80	
24613	TSP Inc	25,908.75	T
105769	Creekwood Construction	24,999.00	T
23313	Olm Co Telecomm-Finance Dept	24,240.60	T
130962	Ronald McDonald House of Roch MN Inc	22,954.00	
97533	Wells Fargo Bank	22,767.52	T
171767	e-Plan, Inc	22,500.00	
150839	RSP Architects LTD	22,335.99	
172020	Agility Technologies Corporation	22,075.00	
133099	Olm Co Solid Waste Utilities	21,241.22	T
125829	Novotx, LLC	20,600.00	T
76557	Berkley Risk Administrators Co LLC	20,166.10	T
179143	MN Management & Budget	20,075.00	
183774	Govred Technology, Inc.	20,000.00	
22338	Koball's Poured Walls Inc.	19,976.25	T
23822	Roch Airport Co	18,823.80	T
112571	Kraus-Anderson Construction Co.	18,649.68	T
155900	Gall's LLC DBA Uniforms Unlimited	17,398.34	
184237	Talos Dynamics LLC	17,008.40	
173391	Exelon Corp dba Constellation New Energy	16,838.48	T
140136	US Bank	16,631.37	@
172301	Baker Tilly Municipal Advisors, LLC	15,750.00	
24606	Truckin' America	14,543.90	
111022	AT & T Mobility	14,386.87	
162563	Roch Campus, LLC	14,160.00	T
22239	Ingram Library Services	13,955.81	
102429	MN Energy Resources Corp	13,656.03	@

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112028	Cutwater Investor Services Corp	13,333.33	T
131418	Solenis LLC	13,228.80	
24818	Walker Parking Consultants Inc	13,060.50	T
137583	Better Lawns, Shrub, & Snow Removal	12,730.00	T
185548	Smith, Brian R	12,300.00	
178290	Olm Co Housing & Redevelopment	12,139.54	
185521	Thein Brothers	12,000.00	
108212	OverDrive, Inc.	11,921.11	T
22459	League of MN Cities Ins Trust	11,777.03	
115888	Weinhold Family Tree Service, LLC	11,750.00	
93452	EO Johnson Co. Inc	10,714.47	
185754	Shenehon & Associates, Inc.	10,000.00	
179944	WSE Massey Engineering & Surveying, Ltd	9,852.50	
22237	Johnstone Supply	9,533.55	
133098	Olm Co Solid Waste Refuse	9,171.28	T
157122	Reliant Technology LLC	8,991.00	
105353	Wilson Custom Tree	8,440.00	T
23657	RDO Equipment Co	8,409.50	T
24386	Streicher Guns Inc	8,350.45	
24157	Short Elliott Hendrickson Inc	7,852.44	T
105244	Verizon Wireless	7,648.93	
22026	Hunt Electric Corporation	7,628.50	
94855	Hawkins, Inc	7,625.78	
176918	Metro Furniture Solutions by Henricksen	7,623.68	
23912	Roch Ford Toyota	7,304.13	
20527	Bolton & Menk Inc	7,161.50	T
20573	Braun Intertec Corp	6,931.50	G
185127	Bright, Michael DBA Sunset Law	6,904.90	

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24823	WHKS	6,588.50	T
170868	McKesson Medical-Surgical Gov Solutions	6,207.07	
181207	Perkins & Will, Inc.	5,585.00	
154879	Pulver Motor Service	5,370.00	
15010	IAFF Local 520	5,136.63	T
33147	Thompson Garage Door Inc	4,989.00	G
130788	Ti-Zack Concrete, Inc.	4,849.82	
21383	Express Services Inc DBA Express	4,741.98	T
102322	PsyBar, LLC DBA GFA	4,550.00	G
41417	Mine Safety Appliances Company	4,493.97	
176808	DMG Inc dba Malloy Electric	4,396.15	
157366	NCL of Wisconsin Inc	4,337.12	
182751	Urban3	4,320.00	
24316	SRFConsulting Group Inc	4,050.97	T
24950	Winkels Electric Inc	4,043.07	
20053	Adamson Motors Inc	4,009.97	T
21654	Gillig Corporation	3,877.43	
15018	MN Child Support Payment Center	3,582.40	!
22853	MN Commissioner of Revenue	3,540.49	@
113205	Madden Galanter Hansen LLP	3,539.99	
173377	MPEC- NAPA Auto Parts	3,404.68	T
74757	Fette Roger DBA Fette Productions	3,350.00	
133683	JLBP Properties, LLC	3,320.00	
20418	Beckleys Inc	3,311.52	T
21020	Cues	3,300.00	G
123027	Boarman Kroos Vogel Group, Inc.	3,128.00	T
153912	De Bauche Truck & Diesel Inc.	3,090.72	G
171350	Olmsted Aggregate, Inc.	3,081.48	

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24715	Universal Truck Equipment Inc	2,934.00	
21098	Davies Printing Co	2,909.15	T
118385	AccessData Group LLC	2,856.53	G
24506	Thatcher Pools & Spas Inc	2,846.91	
180704	PEC Solutions DBA Archkey Technologies	2,805.70	
83090	ProLine Dist. Inc	2,780.05	
113907	Johnston Autostores	2,774.04	G
21124	Dell Computer Corp	2,757.37	
131697	Manthei Septic Service	2,700.00	
114606	Ultimate Safety Concepts Inc DBAClareys	2,685.32	T
22436	Larson Companies Inc-Peterbilt	2,647.41	T
185615	Haas Alert	2,358.58	
70323	Premier Electrical Corporation	2,355.64	
22593	MacQueen Equipment Inc	2,310.03	T
155185	Sanco Equipment LLC DBA Bobcat	2,303.90	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
23936	Ronco Engineering Sales Inc	2,265.89	
115462	FleetPride Truck & Trailer Parts	2,265.88	
94412	Decklever Mechanical, Inc.	2,212.94	G
23081	Nardini Fire Equipment Inc	2,121.00	T
112219	Nagel's Grading & Landscaping, Inc.	2,100.00	T
44914	Castlewood Homes	2,094.75	
154864	Matrix Communications Inc	2,049.84	T
24079	Schumacher Elevator Inc	2,043.88	T
154133	MacQueen Emergency Group	2,018.20	T
183973	R.Dahlstrom, Inc. DBA On Track Boutique	1,980.79	
21885	Hentges Glass	1,975.00	
162188	City Laundering Company	1,974.97	

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161710	Idexx Distribution Inc	1,970.48	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	1,951.30	
36360	Northland Business Systems Inc	1,905.00	
169286	Oelkers Lawn Care LLC	1,859.00	T
142391	DoubleMap, Inc	1,850.00	T
113697	Questions & Solutions Engineering Inc	1,845.50	T
24423	Superior Screeners Inc	1,817.75	T
114688	Muncie Reclamation & Supply DBA ABC	1,724.34	G
102374	Affordable Portables Inc	1,682.09	T
101083	Fire Safety USA Inc	1,641.35	
138445	Dorco, Inc. DBA Overhead Door Co of	1,600.00	T
111459	WSB & Associates, Inc.	1,556.50	T
88043	Nuss Trucks & Equipment Inc	1,519.97	
173976	Nutrien Ag Solutions, Inc.	1,511.40	
24659	USPS - TMS#115676	1,500.00	T
111690	RTVision, Inc.	1,500.00	T
22973	MN Valley Testing Labs Inc.	1,436.00	G
154825	Identifix, Inc.	1,428.00	
99335	Davis Equipment Corp DBA Turfwerks	1,426.79	T
23614	Pruett Mike DBA MLT Video	1,425.00	T
169091	Penz, Ricky	1,394.58	
23311	Olm Co Finance Dept	1,350.27	T
24449	Dave Syverson Truck Center Inc	1,342.60	G
126550	Jaguar Communications	1,341.88	T
15000	AFSCME-Council 65	1,336.33	T
83968	Berg-Johnson Associates Inc	1,314.20	
23834	Roch Armored Car Co Inc	1,299.80	T
22994	Mississippi Welders Inc	1,299.72	T

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174039	MENARDS INC	1,265.18	
78666	Landmark Environmental LLC	1,225.00	
20405	Bauer Built Tire Service Center Inc	1,222.81	
87022	Nalco Company	1,147.00	
108102	Diamond Vogel Paints	1,121.51	T
21859	Heartland Tire & Service	1,119.18	T
76187	Brownells Inc	1,056.89	
93582	Thoreson, Craig Warren	1,016.15	T
15022	United Way of Olmsted County Inc	1,016.07	T
20254	Arnold's Supply & Kleenit Co	964.18	G
21037	Custom Communications Inc	918.30	
114193	MSC Industrial Supply	876.72	G
24478	TEC Industrial Inc	839.80	T
127320	Rihm Kenworth	829.71	
20874	Clark Concrete Inc	825.00	
136285	Foundation Business Sytems DBA Sagefire	801.00	T
21131	Demco Inc	793.41	
24261	So MN Auto Supply Co Inc	788.39	
104306	Reinders, Inc	770.19	T
118602	Luther Outdoor Services LLC	770.00	T
22707	McMaster-Carr Supply	766.59	T
138264	Cunningham, Aaron J	750.00	T
163102	Innovative Products Inc	734.97	
166918	Kiesler Police Supply INC	698.25	T
24642	US Customs & Border Protection	686.65	
163233	Simacor	682.50	T
143866	Emergency Services Marketing Corp. Inc	660.00	
176257	Roch Welding Inc	650.00	

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25031	Ziegler Inc	642.54	T
140448	MWI Animal Health	639.55	
114208	Cengage Learning Inc/Gale	625.83	T
22930	MN Pollution Control Agency	600.00	
113244	Paape Energy Services Inc	595.66	T
94635	Forum Communications Co DBA Roch Post B	588.56	
113785	Factory Motor Parts Co	581.72	
22797	Midwest Tape Exchange	564.93	T
21440	Ferrellgas	562.00	T
128441	M & K Grinding Service LLC	560.00	T
21703	Grainger Inc	558.41	
115443	Blue Tarp Financial	534.77	
163254	For Kids Inc DBA Interstate All Battery	503.80	
163259	Law Enforcement & Narcotics	499.00	
24766	Viking Electric Supply Inc	482.26	
119991	CenturyLink	477.11	
174038	MENARDS INC	475.00	
111749	Kreofsky Building Systems	473.82	G
101692	Dunagan, Kevin J	471.00	
23458	Peoples Energy Cooperative	469.60	T
20953	Continental Research Corp.	457.96	
100919	Gold Cross Courier Service	457.77	
102427	Joe's AutoCare, Inc.	453.00	T
104477	US Plastic Corp	439.40	
136311	Scheels - Apache Mall	429.95	
113411	Environmental Express Inc	428.82	
174540	Shoptikal LLC DBA Shopko Optical	428.54	
176710	Buick GMC of Rochester, INC	427.30	

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22636	Marshall Bond Pumps Inc.	415.20	
172295	Dakota Supply Group	414.41	G
23434	Pauls Lock & Key Shop Inc	413.20	
129065	Cintas Corporation 2	411.45	
23665	R & R Specialties of Wisconsin Inc	408.90	T
15012	IAFF Local 3869	407.80	T
63161	RPEA	405.00	T
20806	Chester Service Center Inc	400.00	G
24566	Total Restaurant Supply Co Inc	396.00	
22582	MTI Distributing Co	381.37	T
21712	Graybar Electric Co Inc	373.68	
118747	The Tap House on Historic Third DBA The	367.06	
20823	Chosen Valley Testing Inc	366.00	
185555	Rochester Business Law LLC	360.00	
182326	Dano's Enterprises Inc DBA Danos Chimney	359.95	
20440	C L Bensen Company Inc	352.54	G
20066	Advantage Dist LLC	349.70	T
111926	LexisNexis Risk Data Mgmt Inc	349.38	
22976	MN Wastewater Operators Assn	345.00	
113599	All Pest Exterminating LLC	339.00	T
15030	RSA	335.00	T
161581	Ancom Technical Center Inc	335.00	
136744	Midwest Wheel Companies, Inc.	331.83	
171869	Verizon Connect NWF, Inc.	323.80	T
182872	Environmental Science Corporation DBA	315.00	
32989	Roch Public Utilities-Water Division	310.17	T
27020	Alex Air Apparatus, Inc.	310.00	
136970	SPX Corportation DBA Genfare	307.34	

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94030	WI SCTF	300.00	!
113802	CenturyLink	296.63	
21584	GMS Industrial Supply Inc	286.76	G
177883	J Rocks Auto Glass LLC	281.49	
22865	MN Dept of Labor & Industry	280.00	
22933	MN Public Radio	280.00	
184895	Lano Equipment, Inc.	269.70	
168598	Terracon Consultants, Inc	268.25	
133101	Olm Co Public Works Misc.	255.79	T
98960	OSI Environmental Inc	250.00	G
108209	EO Johnson Co., Inc.	242.21	T
21429	Feils Oil Co Inc	239.20	
23970	Ruffridge Johnson Equip Co Inc	235.00	T
76558	Pace Analytical Services Inc	235.00	
138040	Quality Building Maintenance Inc	225.00	G
91432	Total Health Fitness and Nutrition LLC	212.99	
119175	Thoma, Andrew J	210.00	
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
180612	Cystic Fibrosis Foundation	200.00	
21573	Full Compass Systems Ltd	199.13	T
181625	1000 12th ST Inc DBA Roch Chevrolet	198.85	
160745	Red Wing Shoe Store	195.49	
22248	K & S Heating Air Cond & Plumb Inc	195.00	
50417	Peterson, Heather M	187.36	T
20599	Brock White Co	186.00	G
111902	Salem Press	182.52	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T

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15019	New York Life Deferred	178.40	T
98464	Minuteman Press Inc	177.50	
24144	Sherwin Williams Co Inc	176.72	T
114144	Oracle America Inc	175.83	
22392	League of MN Cities	175.00	
124126	Keystone Compensation Group LLC	175.00	T
133795	Sound and Media Solutions Inc	164.01	T
96113	Toyota Lift of Minnesota Inc	162.24	T
21417	Fastenal	160.33	T
185713	Crisanto, Michal	160.00	
42878	Tonna Mechanical Inc	156.25	
22859	MN Dept of Health	150.00	
178712	Earthfest	150.00	
183819	Gates of Rochester LLC	150.00	
103451	Sprint Solutions Inc	148.96	
23526	Podeins Power Equip	145.87	T
108713	Driessen Water, Inc. DBA Culligan of	142.15	T
103972	Hagen, Timothy E	139.99	
116954	IdentiSys Inc.	139.98	
20554	Bowmans Safe & Lock Shop Ltd DBA	139.96	T
126549	JP Enterprises, Inc	135.00	
25026	Zep Manufacturing Co Inc	132.91	
175348	Metry, Alesia M Wescott	124.12	
62664	Charter Communications LLC	123.70	
172465	Med City Electric LLC	121.00	
182822	North Central International, LLC DBA	119.34	
155834	Advance Stores Co Inc DBA Advance Auto	118.82	
71806	Accu Products, Int'l	117.57	

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113327	Lanier Parking Meter Services, LLC	117.00	
101653	Brunholzl, Christopher H	116.00	T
25023	Zee Medical Service	103.00	G
35315	ULINE, Inc	101.83	G
24292	Spee Dee Delivery Service Inc	100.72	
22885	MN Dept of Transportation	100.00	
129331	Network Services Company DBA Dalco	94.38	
24559	Top Performance Sales	89.55	
24524	Thronson Oil & LP Gas Co	83.71	G
22870	MN Office of MN.IT Services	79.80	
23567	Praxair Distribution Inc	79.31	
22745	Municipal Emergency Services Inc	76.00	
100927	Clement, Alexander L	70.00	T
174270	Crossfit Credence LLC	70.00	
20505	Blackstone Audio Books Inc	64.73	T
164107	Luxury Bath Remodeling	58.50	
172068	Atkins, Paul J	55.00	
21015	Crossroads License Bureau	51.00	T
113991	United States Treasury	50.00	!
185541	National Technical Investigators'	50.00	
23325	Olm Co Recorder	46.00	T
24516	Thomas Tool & Supply Inc	39.99	
22532	Loe's Oil Company Inc	35.00	
98780	O'Reilly Auto Parts Inc	34.62	T
85101	A-Z Embroidery	31.36	G
15007	Engineering Tech Association	24.00	T
23835	Roch Art Center	22.96	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.18	

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50547	Arrow Ace Hardware, Inc	11.29	T
33870	Roch Public Works Dept - Petty Cash	3.30	
168027	McCormack Teresa	0.00	
182846	Mueller, Nathan DBA SWATMOD LLC	0.00	
Grand Total of pymts		<u>14,353,156.09</u>	