

Payment Methods:
 @ = Electronic Debit/Manual Wire
 T = ACH
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City of Rochester, MN
 Accts Payable Summary by Payee
 3/29/2021 - 4/11/2021 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	3,675,000.00	@
22333	Knutson Construction Co Inc	879,171.50	T
15028	First Chicago Bank	637,960.18	@
38127	First Transit, Inc.	575,409.53	T
168502	MMSI Inc DBA Medica Hlth Plan	536,733.07	T
140553	Swenke Ims Contracting LLC	511,009.75	T
15025	PERA	327,344.43	@
23890	Roch Public Utilities-Electric Division	324,923.91	T
23851	Roch Convention & Visitors Bureau	300,000.00	T
15024	PERA	251,399.81	@
129092	Destination Medical Center Corporation	241,517.23	
186746	Javon R. Bea Revocable Trust & Leland J.	219,341.21	
15029	MN Dept of Revenue	130,594.87	@
176033	Maxor Plus LTD	108,257.37	T
114614	Mead & Hunt Inc	103,953.63	T
133791	MII Life Inc DBA Further	91,934.79	@
186747	Leland J. Frankman Trust Account	73,518.00	
15020	Vantagepoint Transfer Agents-457	66,238.60	@
122509	Great-West Life and Annuity Insurance Co	56,912.17	@
129043	CHS Inc	48,356.02	T
22930	MN Pollution Control Agency	41,462.50	
72344	First Homes Inc	40,804.43	
168384	Stratacor dba DDMN ASO, LLC - VR	30,828.16	T
133099	Olm Co Solid Waste Utilities	30,259.86	T
160929	Clarion Associates LLC	29,958.50	T
171257	US Bank dba Voyager Fleet Systems	28,988.84	@
114606	Ultimate Safety Concepts Inc DBAClareys	24,856.12	T
20143	Amer Aluminum Accessories Inc	22,531.00	

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168573	Coen+Partners, Inc	21,229.60	
23313	Olm Co Telecomm-Finance Dept	20,561.01	T
111370	Residences of Old Town Hall LLC	20,000.00	T
105353	Wilson Custom Tree	19,400.00	T
97533	Wells Fargo Bank	17,095.64	T
22239	Ingram Library Services	16,218.09	
179498	GovQA, LLC	15,820.00	
134807	Travis Software Inc. DBA Travisoft	15,324.93	
102991	Dacotah Paper Co	14,778.61	
102429	MN Energy Resources Corp	14,583.79	@
107742	McMartin Electric, Inc.	14,430.00	T
162563	Roch Campus, LLC	14,160.00	T
186255	Liskow, Ricky A.	13,675.00	
183253	Concrete Treatments Inc	12,440.00	
94412	Decklever Mechanical, Inc.	12,250.00	G
83620	Kronos Inc	12,240.33	
47502	Univar USA Inc	11,878.30	
94855	Hawkins, Inc	11,501.59	
101060	MN State Retirement System	11,370.00	@
20585	Briese Iron Works Inc	11,305.00	
186253	TM Hill Properties LLC	10,100.00	
132839	Compass Minerals	9,988.54	G
21841	Hathaway Tree Service Inc	9,450.00	
15015	LELS	9,435.98	T
111107	Kennedy & Graven	8,886.41	
184237	Talos Dynamics LLC	8,864.09	
108212	OverDrive, Inc.	8,762.52	T
22973	MN Valley Testing Labs Inc.	8,630.25	G

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153912	De Bauche Truck & Diesel Inc.	8,463.41	G
104258	Potters Industries, Inc.	8,304.00	T
15027	IBEW Local 949	8,229.47	T
23330	Olm Medical Center	8,046.00	T
145352	Olm Medical Center Sports Medicine	7,846.98	
23904	Roch Title & Escrow Co Inc	7,837.50	
24218	Smith Schafer & Associates	7,500.00	T
22026	Hunt Electric Corporation	7,077.97	
164076	Granicus LLC	7,025.98	
78666	Landmark Environmental LLC	7,011.52	
185752	PEC Solutions DBA Archkey Technologies	6,729.83	
184738	Jakob, Inc	6,599.44	
155900	Gall's LLC DBA Uniforms Unlimited	6,191.53	
186254	Bracken, Penny	6,000.00	
23526	Podeins Power Equip	5,824.00	T
24606	Truckin' America	5,726.05	
156757	Warning Lites of Minnesota Inc	5,683.41	
22436	Larson Companies Inc-Peterbilt	5,383.03	T
22003	Horsman Kevin DBA Horsman Fence Co	5,200.00	
15010	IAFF Local 520	5,144.40	T
114208	Cengage Learning Inc/Gale	5,120.88	T
155184	Houston Engineering Inc.	5,078.00	
20405	Bauer Built Tire Service Center Inc	5,037.04	
24157	Short Elliott Hendrickson Inc	4,992.02	T
21544	Fraser Construction Inc	4,970.56	T
169090	Metro Volleyball Officials Association	4,910.00	T
173377	MPEC- NAPA Auto Parts	4,778.96	T
101083	Fire Safety USA Inc	4,639.60	

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23657	RDO Equipment Co	4,574.46	T
104306	Reinders, Inc	4,349.48	T
25022	Zarnoth Brush Works Inc	4,334.50	T
76557	Berkley Risk Administrators Co LLC	4,285.95	T
133098	Olm Co Solid Waste Refuse	4,174.81	T
175775	Cloud Defensive LLC	3,760.31	
112154	MN Dept of Natural Resources	3,750.00	
21654	Gillig Corporation	3,631.47	
15018	MN Child Support Payment Center	3,620.39	!
113205	Madden Galanter Hansen LLP	3,508.01	
105381	Kimley-Horn & Associates, Inc.	3,431.75	T
23885	Roch Plumbing & Heating Co Inc	3,400.00	T
24884	Wells Fargo Bank Minnesota N A	3,380.90	T
21124	Dell Computer Corp	3,368.82	
151669	T-Mobile	3,350.40	
24951	WHV Inc	3,308.53	
170868	McKesson Medical-Surgical Gov Solutions	3,275.45	
112571	Kraus-Anderson Construction Co.	3,263.66	T
20573	Braun Intertec Corp	3,235.00	G
21859	Heartland Tire & Service	3,199.53	T
22089	Innovative Stamping Corp DBA Innovative	3,053.81	
24386	Streicher Guns Inc	3,015.00	
115462	FleetPride Truck & Trailer Parts	3,003.40	
20066	Advantage Dist LLC	2,723.38	T
134968	Environmental Equip & Services Inc	2,701.73	
131697	Manthei Septic Service	2,700.00	
162227	Mobile Health Services LLC DBA Med	2,660.00	T
80847	Trencher's Plus Inc	2,655.94	

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20599	Brock White Co	2,603.99	G
83090	ProLine Dist. Inc	2,503.29	
170112	Capitol Barricade, Inc.	2,447.36	
114156	SEMA Equipment Inc	2,430.75	G
156331	Med City Taxi Inc DBA Yellow Cab of Roch	2,391.75	
107212	Land-O-Dreams	2,334.00	
22269	Kaman Industrial Tech Corp	2,284.32	G
93452	EO Johnson Co. Inc	2,250.29	
118584	TruePoint Solutions, LLC	2,175.00	
128047	Midwest Lift Works, LLC	2,094.49	
98463	MN & IA Conservation Corps	2,077.60	
186252	Schoenwetter, Jesse	2,050.00	
22888	MN Dept of Revenue/Petro Div	2,027.78	@
116954	IdentiSys Inc.	1,909.56	
23936	Ronco Engineering Sales Inc	1,877.66	
162188	City Laundering Company	1,752.46	
22797	Midwest Tape Exchange	1,694.91	T
15009	IBEW Local 949	1,620.08	T
114688	Muncie Reclamation & Supply DBA ABC	1,585.55	G
20418	Beckleys Inc	1,559.05	T
113697	Questions & Solutions Engineering Inc	1,554.00	T
155185	Sanco Equipment LLC DBA Bobcat	1,551.79	
22593	MacQueen Equipment Inc	1,534.80	T
161287	Today's Business Solutions, Inc.	1,512.00	
24659	USPS - TMS#115676	1,500.00	T
182822	North Central International, LLC DBA	1,472.92	
23614	Pruett Mike DBA MLT Video	1,443.75	T
21821	Harrington Industrial Plastics LLC	1,433.93	

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21037	Custom Communications Inc	1,400.64	
172062	Gertens Wholesale	1,373.00	
15000	AFSCME-Council 65	1,357.46	T
155172	Metro Blooms	1,350.00	
24516	Thomas Tool & Supply Inc	1,341.58	
186573	HDA Lifts LLC dba Heavy Duty & Auto Lift	1,327.50	
154133	MacQueen Emergency Group	1,305.25	T
20366	Baker & Taylor Inc	1,304.44	T
22707	McMaster-Carr Supply	1,256.06	T
108158	Peacekeeper Products International	1,246.90	
22582	MTI Distributing Co	1,241.46	T
174038	MENARDS INC	1,220.17	
75045	Northern Safety Technology, Inc.	1,197.25	T
21131	Demco Inc	1,106.61	
74757	Fette Roger DBA Fette Productions	1,100.00	
174039	MENARDS INC	1,081.67	
24896	West Publishing Corp	1,065.10	
24079	Schumacher Elevator Inc	1,062.00	T
93582	Thoreson, Craig Warren	1,016.15	T
15022	United Way of Olmsted County Inc	1,016.07	T
25026	Zep Manufacturing Co Inc	1,006.44	
50897	AppRiver LLC	1,001.90	
158285	Bibliotheca, LLC	999.00	G
20254	Arnold's Supply & Kleenit Co	964.64	G
105244	Verizon Wireless	963.08	
118965	Tennant Sales and Service Co	953.00	T
21440	Ferrellgas	942.78	T
62664	Charter Communications LLC	941.64	

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99635	DeZurik DBA DeZurik APCO Hilton	911.00	
176257	Roch Welding Inc	901.84	
162895	Smartsheet	900.00	
20394	Bartley Sales Company Inc	895.00	
100807	US Customs & Border Protection	870.26	
24449	Dave Syverson Truck Center Inc	857.43	G
80508	Brown & Caldwell Inc	855.12	
153793	Rush Power Systems LLC	831.55	
140125	The Sand Creek Group Ltd	825.00	
22918	3M	816.00	
111459	WSB & Associates, Inc.	774.75	T
119343	Hybrid Mechanical LLC	770.00	
25031	Ziegler Inc	754.43	T
113486	All Seasons Power & Sport	748.91	
23834	Roch Armored Car Co Inc	722.58	T
51145	Verified Credentials Inc	714.87	
23912	Roch Ford Toyota	714.03	
22223	Johnson Printing Company Inc	703.00	
129331	Network Services Company DBA Dalco	698.65	
124795	New England Braiding Co Inc	691.48	G
114193	MSC Industrial Supply	676.74	G
171110	Saul Ewing Arnstein & Lehr	661.70	
102322	PsyBar, LLC DBA GFA	650.00	G
174682	Southern Minnesota Inspection Co LLC	648.75	
171350	Olmsted Aggregate, Inc.	648.20	
22994	Mississippi Welders Inc	621.16	T
23822	Roch Airport Co	591.69	T
163254	For Kids Inc DBA Interstate All Battery	589.75	

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74743	B & C Plumbing & Heating Inc	584.00	T
122757	Home Systems Installation LLC	583.55	
21098	Davies Printing Co	555.00	T
114083	Messerli and Kramer	546.08	!
114062	O'Day Equipment LLC	507.00	G
133100	Olm Co Public Works Highway	504.79	T
82296	Chemsearch Corp	500.55	T
140127	MN Dept of Natural Resources Forest Fire	500.00	
144688	Henry Schein Inc	498.11	
113907	Johnston Autostores	497.58	G
118860	Kullot Trailer Parts & Service, LLC	458.38	
129658	Erickson, Troy R	450.00	T
122459	Smooth Toe Energizing Socks DBA	447.06	
22714	McNeilus Steel Inc	443.32	T
22803	Milestone Materials	441.30	
21735	Grey House Publishing	432.50	
154034	Big Belly Solar LLC	422.92	T
23662	R & M Steel	421.40	G
164530	Municipal Code Corporation DBA Municode	418.00	
63161	RPEA	410.00	T
15012	IAFF Local 3869	407.80	T
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	405.58	
136311	Scheels - Apache Mall	390.00	
102315	HILTI Inc.	386.66	
21417	Fastenal	386.53	T
24409	Summit Fire Protection Inc	385.00	
155834	Advance Stores Co Inc DBA Advance Auto	373.16	
94635	Forum Communications Co DBA Roch Post B	368.69	

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24566	Total Restaurant Supply Co Inc	363.91	
150548	Clement Carlos E DBA G&A Signs LLC	358.67	
24950	Winkels Electric Inc	350.55	
88985	EZ Fabricating, Inc.	350.00	
124126	Keystone Compensation Group LLC	350.00	T
141195	Dynamic Lifecycle Innovations Inc.	342.20	G
186347	Precision Small Engine Co Inc	327.95	
70323	Premier Electrical Corporation	322.76	
163259	Law Enforcement & Narcotics	319.00	
182872	Environmental Science Corporation DBA	315.00	
21199	Donovan M.J. Enterprises Inc.	295.00	
143014	Kooistra, David C	284.62	
134664	Hotsy Cleaning Equipment Co	283.25	
168598	Terracon Consultants, Inc	274.00	
24144	Sherwin Williams Co Inc	250.28	T
124858	Kuisle, Kevin N	250.00	T
176710	Buick GMC of Rochester, INC	248.80	
108209	EO Johnson Co., Inc.	242.21	T
20037	Accord Electric Inc	240.00	
22477	Leitzen Concrete Products Inc.	232.88	T
138040	Quality Building Maintenance Inc	225.00	G
111951	Warners' Stellian Co Inc	224.99	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
161581	Ancom Technical Center Inc	207.60	
24766	Viking Electric Supply Inc	203.68	
94030	WI SCTF	200.65	!
33936	Veit Disposal Systems	200.00	T
20768	CDW Government Inc	198.44	

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102356	Hansen Robert M DBA Bob the Bug Man	198.00	
144253	BGMN Inc	189.20	T
11510	Swanson, Daniel W	184.94	
21067	Dalco Corp	184.08	T
119493	Action Plumbing, Heating & A/C	181.00	
24478	TEC Industrial Inc	180.84	T
114268	SenSource Inc	180.00	
15019	New York Life Deferred	178.40	T
24658	US Postal Service	177.28	
22237	Johnstone Supply	174.20	
136744	Midwest Wheel Companies, Inc.	170.20	
158641	Eurofins ANA Laboratories, Inc.	168.00	
23027	Moss & Barnett	165.00	
129065	Cintas Corporation 2	161.24	
101177	Real Estate Directory	160.00	
186630	Ely Net Club	160.00	
186631	Eau Claire Slam	160.00	
23858	Roch Feed & Country Store	158.76	
22885	MN Dept of Transportation	156.00	
107737	Farnham Neil M DBA Neil's Electric	155.00	
111478	T-Mobile USA	150.00	
113991	United States Treasury	150.00	!
138264	Cunningham, Aaron J	150.00	T
21703	Grainger Inc	142.56	
21003	Crescent Electric Supply Co	138.61	
22085	Ingersoll Rand Company	129.55	
136847	Hildebrandt Services LLC	117.18	T
24261	So MN Auto Supply Co Inc	116.10	

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50547	Arrow Ace Hardware, Inc	114.38	T
22868	MN Dept of Public Safety	114.00	
21893	Herold Flags	110.00	G
163233	Simacor	105.00	T
76541	Force America Inc	103.77	T
33147	Thompson Garage Door Inc	100.00	G
114241	Pretzloff, Terry J	100.00	
130324	Chandramohan, Jyothsana	100.00	
161254	MN Dept of Labor & Industry	100.00	
186382	Completely Clean, LLC	100.00	
112153	Yamaha Golf & Utility Inc	97.00	
24559	Top Performance Sales	92.30	
21015	Crossroads License Bureau	85.50	T
186505	MN Assn of Government Communicators	85.00	
113802	CenturyLink	84.55	
174678	Virteva LLC	82.50	
98464	Minuteman Press Inc	81.75	
100919	Gold Cross Courier Service	74.24	
21712	Graybar Electric Co Inc	68.52	
21685	Gopher State One-Call Inc.	64.80	
181625	1000 12th ST Inc DBA Roch Chevrolet	57.71	
114481	MN State Fire Dept Assn	50.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	46.00	
138881	Sunshine Sanitation, Inc.	41.42	
112842	John Deere Financial	38.48	
21425	Federal Express Corp	37.59	
162687	Hopkins Enterprises LLC DBA Allegra	37.50	
162901	Broadway Laundromat of Rochester, MN,LLC	33.35	

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24691	United Parcel Service	25.44	
105167	MN Assn Criminal Intelligence Analysts	25.00	
112025	MN Dept of Transportation	25.00	
15007	Engineering Tech Association	23.00	T
174645	Shoupe, Zachary R	20.50	
22103	Intercultural Mutual Asst Inc	12.50	
11711	Kramer Teal, Rebecca J	7.50	
162275	St. Cloud Industrial Products, Inc. DBA	5.21	
170911	Johnson, Jorrie L	2.00	
23311	Olm Co Finance Dept	0.00	T
184150	America Wild LLC DBA Recon Power Bikes	0.00	
184429	DataWorks Plus, LLC	0.00	
Grand Total of pymts		<u>10,188,856.23</u>	