

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

City of Rochester, MN
 Accts Payable Summary by Payee
 4/12/2021 - 4/25/2021 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
22333	Knutson Construction Co Inc	709,256.80	T
38127	First Transit, Inc.	652,860.48	T
15028	First Chicago Bank	642,078.07	@
184876	SkyWest Airlines, Inc.	612,162.35	
168502	MMSI Inc DBA Medica Hlth Plan	592,399.44	T
23890	Roch Public Utilities-Electric Division	444,693.18	T
152454	McKinstry Essention LLC	146,400.00	T
76557	Berkley Risk Administrators Co LLC	137,304.64	T
15029	MN Dept of Revenue	131,973.63	@
176033	Maxor Plus LTD	107,599.14	T
112571	Kraus-Anderson Construction Co.	92,766.05	T
133791	MII Life Inc DBA Further	84,047.45	@
20526	Carl Bolander & Sons	74,930.82	T
15020	Vantagepoint Transfer Agents-457	66,468.60	@
21124	Dell Computer Corp	66,230.48	
20527	Bolton & Menk Inc	63,565.56	T
164076	Granicus LLC	59,551.18	
129092	Destination Medical Center Corporation	56,815.80	
122509	Great-West Life and Annuity Insurance Co	56,502.17	@
22026	Hunt Electric Corporation	39,558.00	
107794	Paragon Restoration II, LLC	39,386.90	
23309	Olm Co Property Records & Lic	38,350.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	37,956.34	T
23885	Roch Plumbing & Heating Co Inc	33,960.36	T
101083	Fire Safety USA Inc	33,607.83	
108212	OverDrive, Inc.	33,488.13	T
186256	Marvin Development III, LLC	32,500.00	
97533	Wells Fargo Bank	32,462.36	T

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111983	Buffalo Computer Graphics	29,950.00	G
178878	Paragon Development Systems Inc	29,251.64	
133101	Olm Co Public Works Misc.	25,512.50	T
139265	New Line Mechanical	25,460.00	T
129043	CHS Inc	25,281.69	T
179143	MN Management & Budget	23,423.00	
22239	Ingram Library Services	20,977.71	
172953	Policy Confluence, Inc DBA POLCO	20,790.00	
186948	Residences of Old City Hall LLC DBA ROCH	20,000.00	
23771	The Retrofit Companies, Inc	19,448.00	T
140136	US Bank	18,785.75	@
115888	Weinhold Family Tree Service, LLC	17,800.00	
22853	MN Commissioner of Revenue	16,541.12	@
172301	Baker Tilly Municipal Advisors, LLC	16,415.00	
150839	RSP Architects LTD	15,005.50	
23848	Roch Civic Theatre	14,292.14	T
94855	Hawkins, Inc	13,718.76	
131418	Solenis LLC	13,228.80	
22739	Merit Contracting Co Inc	13,113.50	T
101060	MN State Retirement System	11,875.00	@
174080	Dunham	11,420.00	
24423	Superior Screeners Inc	11,104.00	T
176057	Marie Ridgeway LICSW, LLC	11,100.00	
137583	Better Lawns, Shrub, & Snow Removal	11,062.94	T
21654	Gillig Corporation	9,806.39	
114654	Data Systems International Inc	9,231.96	
24823	WHKS	8,745.66	T
23657	RDO Equipment Co	8,454.92	T

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22459	League of MN Cities Ins Trust	8,107.57	
119653	G & J Body Shop Inc	7,235.63	G
142567	Professional Account Management LLC	7,033.33	T
187002	Atchison,Cathleen DBA Atchison Consuting	6,900.00	
24117	Servicemaster of Rochester	6,838.42	
174289	Alluma LLC	6,690.79	T
126886	MSAB Inc	6,500.00	G
186871	Worthington, Heather DBA Worthington	6,300.00	
138874	Alcon Construction Corp	6,290.28	T
181207	Perkins & Will, Inc.	6,130.00	
102429	MN Energy Resources Corp	5,877.50	@
140065	Berkley Risk Administrators Co LLC	5,833.00	
105244	Verizon Wireless	5,696.01	
173100	WT Cox Information Services	5,584.79	
22105	Integrated Technology Eng Inc	5,392.50	T
15010	IAFF Local 520	5,144.40	T
169090	Metro Volleyball Officials Association	5,136.00	T
173113	Sustainable Strategies DC	5,000.00	
145352	Olm Medical Center Sports Medicine	4,969.71	
94412	Decklever Mechanical, Inc.	4,810.56	G
186574	Martin, Scott M.	4,775.00	
21859	Heartland Tire & Service	4,771.19	T
22973	MN Valley Testing Labs Inc.	4,691.00	G
24613	TSP Inc	4,406.25	T
186933	Bee, Susan M.	4,200.00	
133098	Olm Co Solid Waste Refuse	4,110.65	T
178895	Callanan Express LLC	4,100.00	
20418	Beckleys Inc	3,950.82	T

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15018	MN Child Support Payment Center	3,853.68	!
104024	Tech Sales Co. Inc	3,824.00	T
169286	Oelkers Lawn Care LLC	3,821.00	T
164549	PVN Holdings Inc DBA New History	3,689.76	
186813	Forever Emblem & Badge Int LTD	3,650.00	
21098	Davies Printing Co	3,633.00	T
83426	Friends of Quarry Hill Nature Center Inc	3,585.00	T
169465	Agile Mile, Inc.	3,570.00	T
106650	Amazon	3,502.94	T
15014	IUOE Local 49	3,500.00	!
156331	Med City Taxi Inc DBA Yellow Cab of Roch	3,210.30	
20254	Arnold's Supply & Kleenit Co	3,185.00	G
22658	Mavo Systems Inc	2,983.00	
186665	Kromer Pro LLC DBA Kromer Company	2,963.01	
166439	Handi Van of Rochester LLC	2,931.25	T
174039	MENARDS INC	2,775.75	
24950	Winkels Electric Inc	2,580.66	
160929	Clarion Associates LLC	2,566.25	T
24116	Servicemaster Commercial Inc	2,520.00	T
186580	Mohamed Mohamed c/o Zach Bauer	2,490.00	
173377	MPEC- NAPA Auto Parts	2,466.30	T
102171	Roch Police Dept - Narcotics Buy Fund	2,380.00	T
167801	Business Planning Concepts Inc	2,352.00	!
186593	Justintime Trucking LLC	2,280.00	
93452	EO Johnson Co. Inc	2,251.87	
155900	Gall's LLC DBA Uniforms Unlimited	2,251.40	
24545	TNC Industries Inc	2,243.22	
115462	FleetPride Truck & Trailer Parts	2,212.63	

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21383	Express Services Inc DBA Express	2,114.89	T
111459	WSB & Associates, Inc.	2,091.50	T
114688	Muncie Reclamation & Supply DBA ABC	2,040.96	G
138264	Cunningham, Aaron J	2,000.00	T
21440	Ferrellgas	1,934.82	T
24409	Summit Fire Protection Inc	1,795.00	
62960	Pioneer Manufacturing Company	1,783.00	G
179242	Proven Preventative Maintenance Inc	1,758.40	
134968	Environmental Equip & Services Inc	1,721.44	
22797	Midwest Tape Exchange	1,717.20	T
24766	Viking Electric Supply Inc	1,674.12	
35315	ULINE, Inc	1,663.54	G
22707	McMaster-Carr Supply	1,581.82	T
75045	Northern Safety Technology, Inc.	1,554.55	T
21037	Custom Communications Inc	1,522.95	
114193	MSC Industrial Supply	1,502.23	G
123468	Northern Sun Productions LLC	1,500.00	T
124302	TerraLoco	1,446.98	
184237	Talos Dynamics LLC	1,445.00	
174038	MENARDS INC	1,422.41	
186934	Savage, James D.	1,400.00	
186913	LeVan, Jason DBA LeVan Construction LLC	1,390.00	
114208	Cengage Learning Inc/Gale	1,356.62	T
15000	AFSCME-Council 65	1,353.90	T
114606	Ultimate Safety Concepts Inc DBAClareys	1,297.72	T
23936	Ronco Engineering Sales Inc	1,241.70	
185752	PEC Solutions DBA Archkey Technologies	1,185.00	
22593	MacQueen Equipment Inc	1,159.25	T

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108138	MN Bureau/Criminal Apprehension	1,125.00	
15013	IUOE Local 70	1,124.40	!
180912	Blades Group, LLC	1,116.00	
74757	Fette Roger DBA Fette Productions	1,100.00	
99635	DeZurik DBA DeZurik APCO Hilton	1,092.00	
23858	Roch Feed & Country Store	1,071.95	
21417	Fastenal	1,060.73	T
24506	Thatcher Pools & Spas Inc	1,050.00	
129331	Network Services Company DBA Dalco	1,029.78	
23434	Pauls Lock & Key Shop Inc	1,026.60	
93582	Thoreson, Craig Warren	1,016.15	T
15022	United Way of Olmsted County Inc	1,016.07	T
21560	Friends of Roch Pub Library	1,000.00	
104306	Reinders, Inc	970.21	T
24079	Schumacher Elevator Inc	916.33	T
22436	Larson Companies Inc-Peterbilt	915.41	T
185720	Jeff Zabel Siding LLC	910.00	
170868	McKesson Medical-Surgical Gov Solutions	888.69	
126550	Jaguar Communications	858.44	T
102856	Tsai Fong Books, Inc.	857.07	
113327	Lanier Parking Meter Services, LLC	856.50	
121975	UPS Freight	852.06	
113117	Precise MRM LLC	851.00	G
23784	Ritch Petersen Electric Inc	841.21	
113697	Questions & Solutions Engineering Inc	833.00	T
180617	Kuhlman Inc	830.00	
22269	Kaman Industrial Tech Corp	822.30	G
153713	ITSavvy LLC	817.98	

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111022	AT & T Mobility	808.24	
105568	FCX Performance Inc	800.24	
118602	Luther Outdoor Services LLC	770.00	T
129065	Cintas Corporation 2	757.20	
152543	A & B Welding & Construction Inc.	755.00	
183939	Carben Tec, LLC	717.43	
22103	Intercultural Mutual Asst Inc	712.50	
133102	Olm Co Facilities	685.00	T
155185	Sanco Equipment LLC DBA Bobcat	683.99	
162188	City Laundering Company	661.58	
157366	NCL of Wisconsin Inc	658.09	
72249	North Shore Analytical Inc	655.00	T
24386	Streicher Guns Inc	630.00	
24559	Top Performance Sales	620.60	
183808	Forensic Pieces, Inc.	595.00	
156757	Warning Lites of Minnesota Inc	589.50	
120334	HD Supply Facilites Maint. LTD DBA	585.65	
24715	Universal Truck Equipment Inc	584.85	
21199	Donovan M.J. Enterprises Inc.	584.15	
83090	ProLine Dist. Inc	577.64	
150548	Clement Carlos E DBA G&A Signs LLC	572.20	
154133	MacQueen Emergency Group	550.56	T
97519	Wieser Precast Steps, Inc.	545.00	G
114083	Messerli and Kramer	523.89	!
22994	Mississippi Welders Inc	522.94	T
24764	Viking Automatic Sprinkler Inc	520.00	G
24478	TEC Industrial Inc	517.92	T
136970	SPX Corportation DBA Genfare	512.89	

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22714	McNeilus Steel Inc	507.13	T
50897	AppRiver LLC	500.95	
23665	R & R Specialties of Wisconsin Inc	493.25	T
11859	Sherwin, John D	490.10	
113907	Johnston Autostores	484.15	G
37347	Calm Winds, Inc. DBA Cascade	481.30	
119991	CenturyLink	477.11	
24144	Sherwin Williams Co Inc	455.79	T
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	437.88	
108713	Driessen Water, Inc. DBA Culligan of	434.25	T
22271	Kapco	433.55	
186371	Titan Product Development LLC DBA Fix It	432.00	
153912	De Bauche Truck & Diesel Inc.	430.51	G
22885	MN Dept of Transportation	428.61	
105649	Paper Roll Products	422.50	
21131	Demco Inc	419.07	
63161	RPEA	410.00	T
172295	Dakota Supply Group	409.03	G
15012	IAFF Local 3869	407.80	T
25026	Zep Manufacturing Co Inc	400.36	
185218	World Water Works, Inc.	400.31	
20874	Clark Concrete Inc	400.00	
22865	MN Dept of Labor & Industry	400.00	
113942	History Center of Olmsted County	400.00	
23458	Peoples Energy Cooperative	391.62	T
21033	Custom Canvas Plus of Roch	390.00	
166553	ALM Holding Company dba Hartland Lubric	387.50	
174540	Shoptikal LLC DBA Shopko Optical	387.14	

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155399	Step Saver, Inc.	382.16	
24552	Tomahawk Live Trap Co.	350.26	
124126	Keystone Compensation Group LLC	350.00	T
24516	Thomas Tool & Supply Inc	332.79	
15030	RSA	330.00	T
128209	Tindal, Andrew S	330.00	
171869	Verizon Connect NWF, Inc.	323.80	T
94635	Forum Communications Co DBA Roch Post B	322.00	
98960	OSI Environmental Inc	320.00	G
24261	So MN Auto Supply Co Inc	318.65	
85101	A-Z Embroidery	303.00	G
94030	WI SCTF	300.00	!
21685	Gopher State One-Call Inc.	295.70	
115443	Blue Tarp Financial DBA Capital One	282.95	
22933	MN Public Radio	280.00	
128441	M & K Grinding Service LLC	280.00	T
21885	Hentges Glass	275.50	
24560	Top Shop of Rochester Inc	274.86	
113802	CenturyLink	254.00	
176808	DMG Inc dba Malloy Electric	250.00	
102991	Dacotah Paper Co	249.28	
163254	For Kids Inc DBA Interstate All Battery	243.90	
138445	Dorco, Inc. DBA Overhead Door Co of	240.00	T
23222	Nigon Woodworks Inc	238.00	
176710	Buick GMC of Rochester, INC	222.21	
21703	Grainger Inc	218.28	
106780	Belleville Shoe Manufacturing Company	217.50	
22121	Intl Assn of Fire Chiefs Inc	215.00	G

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15011	Roch Fire Chiefs Association-Local 3908	210.00	T
23860	Roch Fire Extinguisher Inc	208.37	G
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
186928	Grimsrud, Deb	200.00	
108723	Badges, LLC	193.79	
15019	New York Life Deferred	178.40	T
111926	LexisNexis Risk Data Mgmt Inc	174.69	
41947	Batteries Plus Inc	167.00	T
119493	Action Plumbing, Heating & A/C	158.00	
24428	Sutherland Roy DBA Sutherland	154.92	
185013	GFL Environmental Inc	154.23	
160745	Red Wing Shoe Store	152.99	
23839	Roch Area Builders Inc	150.00	G
33717	Roch Park & Rec-Petty Cash	150.00	
119168	Hill, Paul A	150.00	
136311	Scheels - Apache Mall	150.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	150.00	T
162256	Greenwood Plants Inc	150.00	
176561	LCPtracker Inc	150.00	
186319	18 Green Southern Extreme Volleyball	150.00	
24292	Spee Dee Delivery Service Inc	148.93	
173253	Rad Brands Inc, dba Lems Shoes	142.99	
21584	GMS Industrial Supply Inc	142.31	G
107327	Hy-Vee, Inc.	137.53	
100919	Gold Cross Courier Service	136.09	
21003	Crescent Electric Supply Co	109.66	
141632	Pettinger, Jennifer	104.50	

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173516	First Supply LLC	103.62	
98464	Minuteman Press Inc	100.05	
20077	Ag Electrical Specialists Inc	95.00	
24733	Van Bergen & Markson Inc	94.88	T
21712	Graybar Electric Co Inc	89.06	
153478	Strelow, Brittany	82.47	
22870	MN Office of MN.IT Services	79.80	
173170	Heiman Inc	75.00	
23198	Newark Electronics	74.98	
23567	Praxair Distribution Inc	74.16	
22803	Milestone Materials	73.44	
50547	Arrow Ace Hardware, Inc	62.10	T
102356	Hansen Robert M DBA Bob the Bug Man	60.00	
23523	Plunkett's Inc.	56.24	
107380	VWR International LLC	55.72	
107760	Farrell Equipment & Supply Co., Inc.	51.48	G
23912	Roch Ford Toyota	50.60	
113040	Hain, Benjamin	50.00	
113991	United States Treasury	50.00	!
149762	Chubbuck, Joel G	50.00	
62664	Charter Communications LLC	46.80	
186841	Garity, Penny	45.00	
21893	Herold Flags	37.25	G
158097	Hinck Caleb R DBA Hinck Enterprise LLC	35.25	
162901	Broadway Laundromat of Rochester, MN,LLC	30.10	
114156	SEMA Equipment Inc	26.19	G
15007	Engineering Tech Association	24.00	T
23845	Roch Area Chamber of Commerce	24.00	

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89531	St Paul Public Library	23.95	
135958	Penguin Random House LLC	22.46	
11543	Beckman, Christopher G	22.00	
187052	Henry, Julie	22.00	
103884	License Center Rochester	21.75	
168793	Nelson Don	20.00	
112846	Bjornberg, Corey L	16.00	T
20505	Blackstone Audio Books Inc	15.90	T
24691	United Parcel Service	4.12	
15024	PERA	0.00	@
15025	PERA	0.00	@
20560	Boys & Girls Club of Rochester	0.00	
Grand Total of pymts		<u>5,946,071.62</u>	