

Payment Methods:
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City of Rochester, MN
 Accts Payable Summary by Payee
 4/26/2021 - 5/9/2021 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
168502	MMSI Inc DBA Medica Hlth Plan	806,505.08	T
15028	First Chicago Bank	710,913.16	@
24316	SRFConsulting Group Inc	369,410.11	T
15025	PERA	332,813.16	@
23851	Roch Convention & Visitors Bureau	300,000.00	T
15024	PERA	254,462.09	@
114614	Mead & Hunt Inc	243,416.80	T
140553	Swenke Ims Contracting LLC	206,850.41	T
15029	MN Dept of Revenue	149,498.47	@
101060	MN State Retirement System	113,482.86	@
129043	CHS Inc	79,645.85	T
176033	Maxor Plus LTD	74,549.41	T
24823	WHKS	67,840.95	T
15020	Vantagepoint Transfer Agents-457	66,663.60	@
23880	Roch Neighborhood Resource Center	65,488.00	
129092	Destination Medical Center Corporation	58,350.88	
122509	Great-West Life and Annuity Insurance Co	58,067.51	@
151515	Life Insurance of North America-Cigna	56,909.68	!
23309	Olm Co Property Records & Lic	41,384.00	T
133791	MII Life Inc DBA Further	40,900.14	@
123260	J & M Displays Inc	36,000.00	
102323	IUOE Central Pension Fund	32,439.27	!
20585	Briese Iron Works Inc	32,038.00	
171257	US Bank dba Voyager Fleet Systems	31,424.97	@
186259	McDonald's Corporation	29,300.00	
105769	Creekwood Construction	24,999.00	T
23636	Quality Siding & Windows Inc	24,886.00	
168384	Stratacor dba DDMN ASO, LLC - VR	24,706.92	T

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24157	Short Elliott Hendrickson Inc	24,351.64	T
133099	Olm Co Solid Waste Utilities	22,979.19	T
179944	WSE Massey Engineering & Surveying, Ltd	21,980.00	
102386	IUOE Central Pension Fund	19,008.00	!
102429	MN Energy Resources Corp	18,981.80	@
53059	Gorman, Jeffrey A	18,235.28	T
158789	Core & Main LP	18,073.95	
173391	Exelon Corp dba Constellation New Energy	17,879.81	T
23313	Olm Co Telecomm-Finance Dept	17,552.67	T
111459	WSB & Associates, Inc.	17,272.50	T
113576	Superior Turf Services, Inc.	16,560.54	
182587	Heppelmann, Rose Marie	15,300.00	
108212	OverDrive, Inc.	15,155.26	T
97533	Wells Fargo Bank	15,135.20	T
162563	Roch Campus, LLC	14,160.00	T
23657	RDO Equipment Co	13,996.80	T
22239	Ingram Library Services	13,908.91	
112028	Cutwater Investor Services Corp	13,333.33	T
178290	Olm Co Housing & Redevelopment	13,170.84	
76557	Berkley Risk Administrators Co LLC	11,705.00	T
55957	ABM Equipment	11,625.00	T
187218	Modern Art Foundry, Inc	11,000.00	
108132	Prairie Land Professionals Div of Zumbro	10,781.00	
114010	ESS Brothers and Sons Inc.	10,725.00	G
10051	Manahan, Michael P	10,656.82	T
22436	Larson Companies Inc-Peterbilt	9,588.39	T
20599	Brock White Co	8,512.00	G
113116	McNeilus Truck & Mfg Co	8,494.06	

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94855	Hawkins, Inc	7,855.50	
22220	Johnson Controls Inc	7,186.45	
101083	Fire Safety USA Inc	6,931.45	
66987	Richardson, David C	6,794.11	T
105244	Verizon Wireless	6,720.47	
20527	Bolton & Menk Inc	6,666.50	T
153793	Rush Power Systems LLC	6,569.00	
153912	De Bauche Truck & Diesel Inc.	6,466.90	G
23822	Roch Airport Co	6,171.77	T
176561	LCPtracker Inc	6,050.00	
178895	Callanan Express LLC	6,040.00	
174736	Kirkham Michael & Associates, Inc.	6,000.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
185578	Gopher Mats, LLC DBA Viking Mat Company	5,500.00	
24715	Universal Truck Equipment Inc	5,240.45	
133098	Olm Co Solid Waste Refuse	5,195.42	T
161358	MPulse Software Inc	5,130.83	
22477	Leitzen Concrete Products Inc.	4,901.45	T
183034	Onofrio, Matthew DBA Advanced Auto LLC	4,900.00	
21859	Heartland Tire & Service	4,579.32	T
180278	Plan-IT Geo LLC	4,500.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,496.00	T
170868	McKesson Medical-Surgical Gov Solutions	4,252.68	
22459	League of MN Cities Ins Trust	3,992.65	
20053	Adamson Motors Inc	3,957.17	T
186593	Justintime Trucking LLC	3,940.00	
113205	Madden Galanter Hansen LLP	3,899.87	
8208	Watson, William W	3,864.11	T

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150548	Clement Carlos E DBA G&A Signs LLC	3,793.95	
104306	Reinders, Inc	3,579.04	T
23890	Roch Public Utilities-Electric Division	3,571.29	T
32989	Roch Public Utilities-Water Division	3,571.29	T
154734	Axon Enterprise Inc	3,555.00	
173377	MPEC- NAPA Auto Parts	3,537.51	T
20405	Bauer Built Tire Service Center Inc	3,499.88	
151669	T-Mobile	3,399.31	
20573	Braun Intertec Corp	3,355.00	G
102374	Affordable Portables Inc	3,329.87	T
21440	Ferrellgas	3,314.94	T
108108	Black Data Processing Associates	3,305.00	
176424	Cornerstone OnDemand, Inc	3,200.00	
187291	Anoka County Fire Protection Council	3,165.42	
187363	Insite Instrumentation Group	3,146.00	
115462	FleetPride Truck & Trailer Parts	3,123.68	
112219	Nagel's Grading & Landscaping, Inc.	3,112.50	T
24613	TSP Inc	3,073.85	T
24659	USPS - POC 8087093	3,000.00	T
169090	Metro Volleyball Officials Association	2,958.00	T
22049	ICMA	2,800.00	G
83090	ProLine Dist. Inc	2,797.15	
23936	Ronco Engineering Sales Inc	2,786.72	
164549	PVN Holdings Inc DBA New History	2,750.00	
22333	Knutson Construction Co Inc	2,704.00	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	2,629.83	
21841	Hathaway Tree Service Inc	2,400.00	
131464	Harterts Store, Inc.	2,400.00	

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166553	ALM Holding Company dba Hartland Lubric	2,373.21	
24449	Dave Syverson Truck Center Inc	2,365.10	G
22935	MN Public Transit Assn	2,335.00	T
145352	Olm Medical Center Sports Medicine	2,324.01	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
21383	Express Services Inc DBA Express	2,236.05	T
144743	Reinvestment Fund Inc DBA PolicyMap LLC	2,200.00	G
117673	Winona Controls, Inc.	2,116.34	
154564	Riverfront Hotel LLC	2,072.50	
23614	Pruett Mike DBA MLT Video	2,062.50	T
21098	Davies Printing Co	2,003.00	T
22973	MN Valley Testing Labs Inc.	1,996.25	G
22888	MN Dept of Revenue/Petro Div	1,864.76	@
22392	League of MN Cities	1,840.00	
22582	MTI Distributing Co	1,828.13	T
102991	Dacotah Paper Co	1,808.38	
184407	Nesco LLC DBA Nesco Specialty Rentals	1,807.10	
114156	SEMA Equipment Inc	1,785.60	G
62960	Pioneer Manufacturing Company	1,660.00	G
93582	Thoreson, Craig Warren	1,649.30	T
110854	Highway Handyman Products	1,639.55	
174039	MENARDS INC	1,633.02	
129331	Network Services Company DBA Dalco	1,608.70	
20388	Barr Engineering Company	1,590.50	T
155900	Gall's LLC DBA Uniforms Unlimited	1,549.71	
114606	Ultimate Safety Concepts Inc DBAClareys	1,543.66	T
114208	Cengage Learning Inc/Gale	1,532.72	T
21885	Hentges Glass	1,520.00	

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90496	Swanson Flo-Systems Co	1,518.65	
174038	MENARDS INC	1,474.00	
21654	Gillig Corporation	1,417.31	
93452	EO Johnson Co. Inc	1,407.38	
172062	Gertens Wholesale	1,396.00	
136311	Scheels - Apache Mall	1,369.87	
23834	Roch Armored Car Co Inc	1,360.96	T
20418	Beckleys Inc	1,353.07	T
178720	Quadient Leasing USA, Inc	1,341.93	
186751	H2 Real Estate Solutions LLC	1,340.00	
171459	Bildeaux, Alex DBA Bildeaux Services	1,329.92	
24386	Streicher Guns Inc	1,324.90	
187132	Savant Learning Systems Inc DBA Virtual	1,323.00	
80508	Brown & Caldwell Inc	1,297.47	
181857	Columbia Pipe & Supply Co	1,257.29	
168598	Terracon Consultants, Inc	1,240.00	
187095	Geotech Environmental Equipment, Inc.	1,217.37	
24409	Summit Fire Protection Inc	1,211.00	
22636	Marshall Bond Pumps Inc.	1,198.11	
22001	Hornung's Pro Golf Sales Inc	1,197.75	
24423	Superior Screeners Inc	1,162.50	T
98433	Jetter Clean, Inc.	1,160.00	T
111875	Winfield Solutions, LLC	1,152.35	G
187246	Roerick, Herman DBA Central Landscape	1,114.30	
24950	Winkels Electric Inc	1,112.49	
74757	Fette Roger DBA Fette Productions	1,100.00	
94412	Decklever Mechanical, Inc.	1,079.83	G
175946	Race Forward	1,000.00	

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75045	Northern Safety Technology, Inc.	988.90	T
22786	Midwest Safety Counselors Inc	981.73	T
160426	Gartner Refrigeration & Mfg., Inc.	954.96	T
24642	US Customs & Border Protection	949.24	
22994	Mississippi Welders Inc	923.70	T
20505	Blackstone Audio Books Inc	909.78	T
128731	Bio System, Inc.	894.25	
182204	1014 N Broadway LLC DBA Pho Chau	875.00	
157366	NCL of Wisconsin Inc	851.47	
20411	Beacon Athletics - Division of	845.00	G
22797	Midwest Tape Exchange	844.65	T
115443	Blue Tarp Financial DBA Capital One	833.81	
21429	Feils Oil Co Inc	821.31	
62664	Charter Communications LLC	810.82	
168899	Rowles Donald	800.00	
166240	Arion, David G	792.00	
138995	MN Ag Group Inc	773.63	T
131846	Environmental Resource Assoc.	763.71	
111460	NexGen Sign and Graphics	750.00	
113282	Motorola Solutions Inc	750.00	
154879	Pulver Motor Service	750.00	
113327	Lanier Parking Meter Services, LLC	720.00	
34256	Greene Espel, P.L.L.P.	717.00	T
173170	Heiman Inc	697.00	
24506	Thatcher Pools & Spas Inc	684.50	
103639	Nartec, Inc	676.80	G
135674	Kwik Trip Extended Network	662.90	
162188	City Laundering Company	661.58	

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24478	TEC Industrial Inc	660.62	T
172295	Dakota Supply Group	629.56	G
22930	MN Pollution Control Agency	620.00	
20440	C L Bensen Company Inc	608.43	G
24766	Viking Electric Supply Inc	600.09	
80248	C & D Oil Services of Waseca LLC	600.00	
130544	Cemstone Products Co Inc	594.60	
21828	Hart's Auto Supply	591.60	T
97519	Wieser Precast Steps, Inc.	575.00	G
99335	Davis Equipment Corp DBA Turfwerks	560.86	T
129065	Cintas Corporation 2	557.80	
24261	So MN Auto Supply Co Inc	542.95	
98446	Bramel Inc DBA Glynner's Pub	540.00	
107814	Frontier Precision Inc	535.50	G
21417	Fastenal	525.74	T
22803	Milestone Materials	522.62	
22593	MacQueen Equipment Inc	510.38	T
108102	Diamond Vogel Paints	495.08	T
94635	Forum Communications Co DBA Roch Post B	491.05	
186070	Legend Mechanical, Inc	471.00	
21703	Grainger Inc	461.46	
73259	Ready Mix Concrete Company LLC	459.93	
107760	Farrell Equipment & Supply Co., Inc.	424.90	G
23321	Olm Co Health Dept	414.00	
21735	Grey House Publishing	408.55	
113907	Johnston Autostores	406.02	G
33936	Veit Disposal Systems	400.00	T
20254	Arnold's Supply & Kleenit Co	390.00	G

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22087	Institute for Environmental Assessment	368.06	G
20768	CDW Government Inc	361.48	
154133	MacQueen Emergency Group	354.64	T
160745	Red Wing Shoe Store	347.48	
20066	Advantage Dist LLC	343.05	T
155834	Advance Stores Co Inc DBA Advance Auto	330.14	
171000	Prink, Erik A	330.00	
20921	Como Lube & Supplies Inc	325.00	G
114083	Messerli and Kramer	320.09	!
23912	Roch Ford Toyota	310.80	
113599	All Pest Exterminating LLC	306.00	T
165944	Open Text Inc	300.00	
167497	Personnel Evaluation INC	300.00	
186318	North Branch Vikings	300.00	
114123	Johnston, JoAnn DBA National Fleet	295.00	
21037	Custom Communications Inc	289.17	
113785	Factory Motor Parts Co	270.48	
173253	Rad Brands Inc, dba Lems Shoes	255.98	
20077	Ag Electrical Specialists Inc	255.00	
23434	Pauls Lock & Key Shop Inc	253.50	
162275	St. Cloud Industrial Products, Inc. DBA	246.60	
108209	EO Johnson Co., Inc.	242.21	T
96090	Interstate Power Systems Inc	239.47	
21067	Dalco Corp	233.70	T
130710	Dyslexia Institute of Minnesota	227.52	
107722	Valere, Jean R	224.00	
114688	Muncie Reclamation & Supply DBA ABC	216.00	G
113802	CenturyLink	203.16	

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187126	Cramer Decker Industries DBA ProRack Gas	199.90	
102356	Hansen Robert M DBA Bob the Bug Man	198.00	
108713	Driessen Water, Inc. DBA Culligan of	196.97	T
103972	Hagen, Timothy E	195.49	
24317	Stadsvold Lawn & Landscape Mgt Inc	188.12	
111107	Kennedy & Graven	185.00	
15019	New York Life Deferred	178.40	T
25026	Zep Manufacturing Co Inc	176.77	
187293	Control Group Companies DBA Controltek	176.53	
138445	Dorco, Inc. DBA Overhead Door Co of	175.00	T
160909	Parrish, Aaron M	175.00	T
106780	Belleville Shoe Manufacturing Company	172.00	
82291	A+ Services	170.00	G
111135	Stewie JO Volleyball Club	160.00	
128441	M & K Grinding Service LLC	160.00	T
143781	Northern Impact Volleyball	160.00	
178798	Hammerhead Volleyball Club	160.00	
161581	Ancom Technical Center Inc	155.00	
24144	Sherwin Williams Co Inc	152.02	T
114538	W-K Volleyball	150.00	
119493	Action Plumbing, Heating & A/C	150.00	
163484	US Golf Association	150.00	
103451	Sprint Solutions Inc	148.96	
15000	AFSCME-Council 65	134.17	T
128466	Ingersoll Rand	129.55	
106613	Olson Trading Post	122.00	
143003	Safe-Fast, Inc.	110.00	T
98012	Directv	109.24	

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21425	Federal Express Corp	108.38	
23786	Riedell Shoes Inc	107.15	
111690	RTVision, Inc.	100.00	T
98464	Minuteman Press Inc	97.65	
24951	WHV Inc	96.00	
162687	Hopkins Enterprises LLC DBA Allegra	95.50	
24516	Thomas Tool & Supply Inc	92.68	
153953	Girres, Allison A	85.00	
187315	Sletten, Scott	80.00	
100919	Gold Cross Courier Service	74.24	
23458	Peoples Energy Cooperative	73.58	T
111961	Roussell, Brian D	70.00	
128338	McCafferty, Shannon E	70.00	
140993	Tomic, Vedran	70.00	T
80942	Goodin Company	64.46	
20281	Aspen Equipment Company Inc	63.67	
187155	Burggraf's Ace Hardware of Rochester, In	59.94	
184013	Aramark Uniform & Career Apparel Group	53.88	
22707	McMaster-Carr Supply	51.91	T
111378	MN Police & Peace Officer Association	50.00	
113991	United States Treasury	50.00	!
21720	Greater Roch Surplus Store Inc DBA	48.00	
163254	For Kids Inc DBA Interstate All Battery	47.76	
23325	Olm Co Recorder	46.00	T
23970	Ruffridge Johnson Equip Co Inc	42.60	T
133102	Olm Co Facilities	27.50	T
21003	Crescent Electric Supply Co	27.28	
166276	Lowrey-Schrandt Sherri	25.05	

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8169	Lane, David C	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	16.30	
134968	Environmental Equip & Services Inc	12.84	
186965	Saint Mary's University of Minnesota	10.00	
98780	O'Reilly Auto Parts Inc	8.20	T
181625	1000 12th ST Inc DBA Roch Chevrolet	2.47	
Grand Total of pymts		<u>5,134,716.35</u>	