

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 5/10/2021 - 5/27/2021 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
111287	Mizuho Securities, USA	7,995,579.56	@
111324	MorganStanley SmithBarney LLC	5,000,000.00	@
15028	First Chicago Bank	1,321,577.69	@
168502	MMSI Inc DBA Medica Hlth Plan	965,410.06	T
15025	PERA	690,419.71	@
15024	PERA	526,701.55	@
23890	Roch Public Utilities-Electric Division	494,547.44	T
24316	SRFConsulting Group Inc	437,819.86	T
21134	Depository Trust Company	324,125.00	@
22459	League of MN Cities Ins Trust	291,037.97	
15029	MN Dept of Revenue	273,084.91	@
21300	Elcor Construction Inc	246,771.87	T
168503	MMSI Inc. DBA Medica Hlth Sol	224,112.11	T
21544	Fraser Construction Inc	203,181.88	T
176033	Maxor Plus LTD	182,571.03	T
133791	MII Life Inc DBA Further	166,681.84	@
15020	Vantagepoint Transfer Agents-457	141,686.62	@
122509	Great-West Life and Annuity Insurance Co	138,027.02	@
47945	Legends Concrete, Inc.	126,863.91	T
22739	Merit Contracting Co Inc	103,397.92	T
129092	Destination Medical Center Corporation	102,560.55	
139265	New Line Mechanical	99,750.00	T
112571	Kraus-Anderson Construction Co.	73,290.60	T
114029	Stantec Consulting Services Inc	71,327.12	
23894	Roch Sand & Gravel	68,136.12	T
101060	MN State Retirement System	60,167.70	@
111459	WSB & Associates, Inc.	56,877.75	T
24919	Jim Whiting Nursery/Garden Ctr Inc	51,108.45	T

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154864	Matrix Communications Inc	47,205.24	T
97533	Wells Fargo Bank	46,208.37	T
161455	Presidio Holdings Inc DBA Presidio	45,841.39	
168384	Stratacor dba DDMN ASO, LLC - VR	44,222.83	T
20527	Bolton & Menk Inc	42,443.20	T
24157	Short Elliott Hendrickson Inc	38,548.45	T
187478	Thompson, Michael J.	35,550.00	
76557	Berkley Risk Administrators Co LLC	33,304.11	T
114010	ESS Brothers and Sons Inc.	32,366.00	G
22853	MN Commissioner of Revenue	31,751.53	@
129043	CHS Inc	31,077.69	T
171257	US Bank dba Voyager Fleet Systems	30,785.52	@
21951	Hoffman & McNamara Nursery &	30,712.00	T
20526	Carl Bolander & Sons	29,212.50	T
23822	Roch Airport Co	28,980.22	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,000.00	
157541	KATS Excavating LLC	27,000.00	T
24423	Superior Screeners Inc	26,554.62	T
24218	Smith Schafer & Associates	25,000.00	T
187581	816 North Broadway LLC	22,800.00	
185752	PEC Solutions DBA Archkey Technologies	21,921.00	
102323	IUOE Central Pension Fund	21,692.40	!
133101	Olm Co Public Works Misc.	21,665.00	T
105381	Kimley-Horn & Associates, Inc.	21,309.68	T
105353	Wilson Custom Tree	20,580.00	T
53059	Gorman, Jeffrey A	20,520.82	T
179143	MN Management & Budget	20,492.00	
104306	Reinders, Inc	19,583.58	T

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158789	Core & Main LP	19,444.00	
23127	Natl League of Cities	18,934.00	
108212	OverDrive, Inc.	16,605.93	T
175260	Prospan Manufacturing Co., Inc.	16,471.15	
140136	US Bank	16,434.65	@
134807	Travis Software Inc. DBA Travisoft	15,324.93	
23885	Roch Plumbing & Heating Co Inc	14,754.96	T
162563	Roch Campus, LLC	14,160.00	T
112219	Nagel's Grading & Landscaping, Inc.	12,977.50	T
10051	Manahan, Michael P	12,902.55	T
177409	The Heritage Group DBA Henry G Meigs LLC	12,810.73	
102386	IUOE Central Pension Fund	12,666.60	!
113576	Superior Turf Services, Inc.	12,635.88	
20573	Braun Intertec Corp	12,241.00	G
187476	Psimos, Nicholas & Euthymia, Co-Trustees	12,000.00	
22477	Leitzen Concrete Products Inc.	11,727.31	T
94855	Hawkins, Inc	11,513.55	
102429	MN Energy Resources Corp	11,152.61	@
22745	Municipal Emergency Services Inc	10,792.00	
114048	Soldo Consulting PC	10,709.20	
187475	Med City Solutions, LLC	10,700.00	
23848	Roch Civic Theatre	10,545.23	T
101083	Fire Safety USA Inc	10,483.65	
111107	Kennedy & Graven	10,318.69	
15015	LELS	9,783.48	T
66987	Richardson, David C	9,602.83	T
187574	Monolith Group LLC	9,500.00	
15018	MN Child Support Payment Center	8,548.82	!

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15027	IBEW Local 949	8,212.21	T
41417	MSA Safety Sales, LLC	8,157.44	
171992	Hildi Inc	8,150.00	
160929	Clarion Associates LLC	7,487.50	T
114606	Ultimate Safety Concepts Inc DBAClareys	7,419.95	T
133099	Olm Co Solid Waste Utilities	7,301.74	T
22105	Integrated Technology Eng Inc	7,082.50	T
182635	1-800-BOLLARDS, INC DBA 1-800-BOLLARDS	6,995.98	
23330	Olm Medical Center	6,825.00	T
142567	Professional Account Management LLC	6,375.83	T
22239	Ingram Library Services	6,293.39	
8208	Watson, William W	6,114.41	T
102198	Reynolds, Smith and Hills Inc	6,100.00	T
164810	Harris Rochester Inc	6,015.16	
21841	Hathaway Tree Service Inc	5,880.00	
187262	Thobe, Mark Ellsworth	5,750.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
121647	Bold Planning, Inc.	5,499.00	
94412	Decklever Mechanical, Inc.	5,456.36	G
22075	Ind School Dist 535	5,343.05	T
24715	Universal Truck Equipment Inc	5,335.40	
15010	IAFF Local 520	5,209.18	T
23992	S L Contracting Inc	5,132.50	
173113	Sustainable Strategies DC	5,000.00	
187479	BIJ LLC	5,000.00	
138831	Game Time	4,996.33	
133098	Olm Co Solid Waste Refuse	4,972.60	T
24606	Truckin' America	4,833.90	

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20405	Bauer Built Tire Service Center Inc	4,827.11	
105244	Verizon Wireless	4,791.86	
112044	Widseth Smith Nolting & Assc, Inc.	4,687.50	
112036	DLT Solutions LLC	4,634.96	
21062	Dakota Co Technical College	4,600.00	
106650	Amazon	4,554.19	T
187487	Ackman, Ashley	4,500.00	
180599	Urban Access Solutions Inc	4,495.40	
113313	Emergency Medical Products Inc	4,479.00	
82063	E.D. Etnyre & Company	4,456.00	G
114688	Muncie Reclamation & Supply DBA ABC	4,379.31	G
22436	Larson Companies Inc-Peterbilt	4,371.44	T
20599	Brock White Co	4,141.27	G
20053	Adamson Motors Inc	3,957.17	T
20254	Arnold's Supply & Kleenit Co	3,753.66	G
23313	Olm Co Telecomm-Finance Dept	3,749.72	T
169465	Agile Mile, Inc.	3,570.00	T
23970	Ruffridge Johnson Equip Co Inc	3,565.35	T
15014	IUOE Local 49	3,482.50	!
21859	Heartland Tire & Service	3,416.08	T
153912	De Bauche Truck & Diesel Inc.	3,407.95	G
187002	Atchison,Cathleen DBA Atchison Consuting	3,392.00	T
111749	Kreofsky Building Systems	3,379.20	G
24884	Wells Fargo Bank Minnesota N A	3,367.02	T
173377	MPEC- NAPA Auto Parts	3,333.36	T
22797	Midwest Tape Exchange	3,256.47	T
119653	G & J Body Shop Inc	3,002.57	G
40851	Univ of Wisconsin-Madison Extension	3,000.00	

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97519	Wieser Precast Steps, Inc.	2,875.00	G
22332	Knox Associates Inc DBA Knox Company	2,863.00	
161612	Taylor Corporation DBA Curtis 1000	2,792.31	
142861	Local Government Info Systems Assn	2,740.00	T
23309	Olm Co Property Records & Lic	2,732.00	T
131697	Manthei Septic Service	2,700.00	
114689	Interclean Equipment, Inc.	2,661.03	G
22885	MN Dept of Transportation	2,653.82	
24116	Servicemaster Commercial Inc	2,520.00	T
174039	MENARDS INC	2,512.25	
20418	Beckleys Inc	2,481.58	T
167801	Business Planning Concepts Inc	2,384.00	!
187473	905 N Broadway LLC	2,300.00	
27020	Alex Air Apparatus, Inc.	2,270.10	
33147	Thompson Garage Door Inc	2,230.00	G
120104	Pen-Link, LTD	2,200.00	T
21703	Grainger Inc	2,187.39	
51145	Verified Credentials Inc	2,155.79	
93452	EO Johnson Co. Inc	2,135.37	
187480	Valenzuela, Benjamin & Conchita A.	2,000.00	
163259	Law Enforcement & Narcotics	1,996.00	
113726	Carron Net Company, Inc.	1,993.69	G
24642	US Customs & Border Protection	1,974.90	
170868	McKesson Medical-Surgical Gov Solutions	1,955.60	
23256	Northern Wood Products Inc	1,951.00	G
136847	Hildebrandt Services LLC	1,928.96	T
134669	T2 Systems Canada, Inc.	1,920.00	T
22582	MTI Distributing Co	1,702.37	T

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115443	Blue Tarp Financial DBA Capital One	1,644.67	
15009	IBEW Local 949	1,620.08	T
187555	Nickelson Holdings LLC	1,600.00	
162188	City Laundering Company	1,593.42	
22803	Milestone Materials	1,589.66	
32989	Roch Public Utilities-Water Division	1,582.88	T
22973	MN Valley Testing Labs Inc.	1,563.00	G
21654	Gillig Corporation	1,557.98	
24079	Schumacher Elevator Inc	1,555.95	T
24659	USPS - POC 8087093	1,500.00	T
129331	Network Services Company DBA Dalco	1,469.57	
135674	Kwik Trip Extended Network	1,437.96	
173976	Nutrien Ag Solutions, Inc.	1,425.00	
111460	NexGen Sign and Graphics	1,410.00	
164530	Municipal Code Corporation DBA Municode	1,395.00	
21131	Demco Inc	1,367.28	
24144	Sherwin Williams Co Inc	1,353.48	T
15000	AFSCME-Council 65	1,328.71	T
144575	Northwest Lasers & Instruments	1,320.00	G
73259	Ready Mix Concrete Company LLC	1,304.80	
113852	Povolny Specialties	1,300.00	
22223	Johnson Printing Company Inc	1,280.00	
23834	Roch Armored Car Co Inc	1,279.80	T
114184	Verizon Wireless	1,250.00	
39849	Easy Picker Golf Products, Inc	1,246.06	T
174038	MENARDS INC	1,213.66	
24516	Thomas Tool & Supply Inc	1,187.31	
115462	FleetPride Truck & Trailer Parts	1,185.25	

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155900	Gall's LLC DBA Uniforms Unlimited	1,160.82	
87022	Nalco Company	1,147.00	
24409	Summit Fire Protection Inc	1,140.00	
15013	IUOE Local 70	1,124.40	!
125904	Condon, Pete DBA Services by Pete	1,110.00	T
24478	TEC Industrial Inc	1,099.03	T
21829	Hartfiel Automation Inc	1,092.24	
24950	Winkels Electric Inc	1,067.24	
24896	West Publishing Corp	1,065.10	
93582	Thoreson, Craig Warren	1,035.30	T
24764	Viking Automatic Sprinkler Inc	1,035.00	G
25026	Zep Manufacturing Co Inc	1,017.10	
15022	United Way of Olmsted County Inc	1,016.07	T
20874	Clark Concrete Inc	1,005.00	
113907	Johnston Autostores	960.99	G
22446	Law Enforcement Targets Inc	874.49	G
21504	Flexible Pipe Tool Co.	865.50	T
113117	Precise MRM LLC	851.00	G
23936	Ronco Engineering Sales Inc	843.55	
24261	So MN Auto Supply Co Inc	835.65	
181207	Perkins & Will, Inc.	821.51	
113327	Lanier Parking Meter Services, LLC	816.00	
83090	ProLine Dist. Inc	806.85	
111022	AT & T Mobility	797.42	
98780	O'Reilly Auto Parts Inc	789.19	T
72344	First Homes Inc	781.24	
20505	Blackstone Audio Books Inc	780.50	T
21440	Ferrellgas	753.76	T



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133102	Olm Co Facilities	740.00	T
24951	WHV Inc	732.40	
22994	Mississippi Welders Inc	719.55	T
183939	Carben Tec, LLC	717.43	
21098	Davies Printing Co	708.00	T
25031	Ziegler Inc	681.49	T
153713	ITSavvy LLC	643.34	
112667	Leitzen Sand and Gravel Inc.	635.84	
21417	Fastenal	622.24	T
24449	Dave Syverson Truck Center Inc	617.53	G
181857	Columbia Pipe & Supply Co	612.83	
22269	Kaman Industrial Tech Corp	609.62	G
161579	Ancom Communications Inc	609.00	
131464	Harterts Store, Inc.	600.00	
20823	Chosen Valley Testing Inc	598.00	
63103	Shimadzu Scientific Instruments Inc	596.87	
102171	Roch Police Dept - Narcotics Buy Fund	560.00	T
172295	Dakota Supply Group	558.43	G
155185	Sanco Equipment LLC DBA Bobcat	557.97	
177032	Ferguson, Christopher J	541.50	
98463	MN & IA Conservation Corps	519.40	
21037	Custom Communications Inc	516.09	
102475	API Supply Inc	497.43	T
156757	Warning Lites of Minnesota Inc	494.50	
154133	MacQueen Emergency Group	487.22	T
119991	CenturyLink	479.82	
22844	MN City Management Assn	445.00	
136285	Foundation Business Sytems DBA Sagefire	445.00	T

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20554	Bowmans Safe & Lock Shop Ltd DBA	432.85	T
15012	IAFF Local 3869	428.19	T
133100	Olm Co Public Works Highway	426.69	T
154034	Big Belly Solar LLC	422.92	T
23321	Olm Co Health Dept	414.00	
129065	Cintas Corporation 2	412.55	
33679	Information Today Inc	407.53	G
63161	RPEA	405.00	T
33936	Veit Disposal Systems	400.00	T
102374	Affordable Portables Inc	397.54	T
35315	ULINE, Inc	394.18	G
23458	Peoples Energy Cooperative	389.18	T
138599	Evident Inc	378.48	
21712	Graybar Electric Co Inc	352.95	
94030	WI SCTF	350.00	!
136311	Scheels - Apache Mall	339.98	
102991	Dacotah Paper Co	331.97	
22880	MN Dept of Revenue	330.00	@
171869	Verizon Connect NWF, Inc.	323.80	T
187709	Sonetics Corporation DBA Firecom	320.00	
10639	Otto, Bert A	315.00	T
11888	Swenson, Jonathan M	315.00	
103972	Hagen, Timothy E	315.00	
113218	Schlag, Benjamin L	315.00	
128209	Tindal, Andrew S	315.00	
22707	McMaster-Carr Supply	306.66	T
21067	Dalco Corp	305.54	T
98960	OSI Environmental Inc	300.00	G

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103107	Marx, Gregory G	290.00	T
113790	Tesdaal, Caleb A	290.00	
145970	Kone Inc.	285.00	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	283.25	T
24317	Stadsvold Lawn & Landscape Mgt Inc	281.72	
108102	Diamond Vogel Paints	281.50	T
22933	MN Public Radio	280.00	
108515	Kolb, Kyle L	280.00	
144325	Sveen, Corey J	280.00	
107760	Farrell Equipment & Supply Co., Inc.	267.87	G
20066	Advantage Dist LLC	266.08	T
72093	Intl Code Council, Inc	265.00	G
163233	Simacor	262.50	T
24117	Servicemaster of Rochester	261.04	
21735	Grey House Publishing	260.05	
114361	Fordham, Christopher J	255.00	
113802	CenturyLink	254.00	
108713	Driessen Water, Inc. DBA Culligan of	252.05	T
22930	MN Pollution Control Agency	250.00	
102407	New England Historic Genealogical Society	250.00	
166537	Aug, Tyler	250.00	
157768	Expert Truck & RV Service LLC	249.99	
104122	Natl Golf Graphics LLC	249.50	
180317	Wilcox Engineering & Research	245.00	
20768	CDW Government Inc	241.20	
62664	Charter Communications LLC	231.82	
138040	Quality Building Maintenance Inc	225.00	G
161581	Ancom Technical Center Inc	224.00	

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155834	Advance Stores Co Inc DBA Advance Auto	223.65	
22593	MacQueen Equipment Inc	213.24	T
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
23827	Roch Area Family Y	200.00	
22850	MN Cont Legal Ed	199.00	
21584	GMS Industrial Supply Inc	196.60	G
102510	Leibold Irrigation, Inc	190.00	
123027	Boarman Kroos Vogel Group, Inc.	185.00	T
162256	Greenwood Plants Inc	185.00	
23325	Olm Co Recorder	184.00	T
111926	LexisNexis Risk Data Mgmt Inc	174.69	
23912	Roch Ford Toyota	173.58	
108209	EO Johnson Co., Inc.	171.83	T
158641	Eurofins ANA Laboratories, Inc.	168.00	
114208	Cengage Learning Inc/Gale	162.04	T
103110	Pankratz, Jared W	161.95	
185013	GFL Environmental Inc	154.23	
132090	Mayo Clinic - Rochester	152.80	
128337	Lodermeier, Aron M	152.51	T
174540	Shoptikal LLC DBA Shopko Optical	150.66	
11710	Propotnik, Erik J	150.00	T
98433	Jetter Clean, Inc.	150.00	T
185785	Cara Mullon	150.00	
62960	Pioneer Manufacturing Company	149.95	G
21265	Earl's Small Engine Repair Inc	145.93	
24766	Viking Electric Supply Inc	145.35	
23523	Plunkett's Inc.	142.92	
103103	Beery, Steven T	140.00	T

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24292	Spee Dee Delivery Service Inc	126.98	
100927	Clement, Alexander L	120.00	T
113599	All Pest Exterminating LLC	120.00	T
15019	New York Life Deferred	111.93	T
43653	Manahan Machine Shop Inc	106.56	G
105361	John Henry Foster MN Inc	105.89	
94089	Cummins NPower, LLC	100.00	
113991	United States Treasury	100.00	!
186382	Completely Clean, LLC	100.00	
94635	Forum Communications Co DBA Roch Post B	98.21	
118789	Nguyen Chin DBA C & N Upholstery	85.00	
44939	Roch Police Dept. - Invest Buy Fund	83.88	
22870	MN Office of MN.IT Services	79.80	
50547	Arrow Ace Hardware, Inc	75.96	T
102356	Hansen Robert M DBA Bob the Bug Man	72.00	
141632	Pettinger, Jennifer	71.25	
111881	Red Hill, Erik L	70.00	
23860	Roch Fire Extinguisher Inc	57.95	G
184013	Aramark Uniform & Career Apparel Group	53.88	
176257	Roch Welding Inc	50.00	
186046	Serim Research Corporation	46.01	
98464	Minuteman Press Inc	45.45	
138881	Sunshine Sanitation, Inc.	41.42	
24691	United Parcel Service	36.23	
80942	Goodin Company	31.24	
184846	Schmidt, Jason L	31.03	
162901	Broadway Laundromat of Rochester, MN,LLC	30.08	
101431	Franz Reprographics Inc	30.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 5/10/2021 - 5/27/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
15007	Engineering Tech Association	24.00	T
103583	Rock River Arms Inc	21.00	G
114058	Moeller, Megan E	20.00	
22865	MN Dept of Labor & Industry	19.00	
111039	Rogers, Michon D	16.00	
119802	Baker, Mathew E	12.96	T
176710	Buick GMC of Rochester, INC	3.63	
150459	Mervosh, Jane	0.00	
186746	Javon R. Bea Revocable Trust & Leland J.	0.00	
Grand Total of pymts		<u>22,091,929.14</u>	