

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 5/28/2021 - 6/13/2021 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
24885	Wells Fargo Inst Brokerage	11,201,874.75	@
22333	Knutson Construction Co Inc	1,847,350.50	T
23894	Roch Sand & Gravel	984,812.40	T
15028	First Chicago Bank	680,083.35	@
38127	First Transit, Inc.	629,887.01	T
122265	Hoffman Construction Company	542,706.50	T
168502	MMSI Inc DBA Medica Hlth Plan	474,224.64	T
114614	Mead & Hunt Inc	394,970.98	T
15025	PERA	343,635.55	@
180438	Precision Hardscapes inc.	338,160.10	
23851	Roch Convention & Visitors Bureau	300,000.00	T
15024	PERA	262,645.70	@
168573	Coen+Partners, Inc	211,565.10	
15029	MN Dept of Revenue	141,291.66	@
114606	Ultimate Safety Concepts Inc DBAClareys	136,417.03	T
140553	Swenke Ims Contracting LLC	133,729.02	T
176033	Maxor Plus LTD	127,296.46	T
180598	Global Specialty Contractors, Inc.	122,043.75	
180439	LAC Enterprises IncDBA Windsor Companies	114,777.10	
168503	MMSI Inc. DBA Medica Hlth Sol	113,630.28	T
187875	Neal, John H.	100,000.00	
133791	MII Life Inc DBA Further	86,375.02	@
129043	CHS Inc	73,417.26	T
101060	MN State Retirement System	69,695.65	@
15020	Vantagepoint Transfer Agents-457	67,006.68	@
23326	Olm Co Sheriff	62,212.93	T
122509	Great-West Life and Annuity Insurance Co	59,718.51	@
151515	Life Insurance of North America-Cigna	57,158.81	!

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181561	ACT Traffic Solutions Inc.	57,000.00	
109017	Holiday Stationstores, LLC	54,000.00	
22026	Hunt Electric Corporation	52,886.75	
107750	Landscape Forms Inc	49,465.00	
72627	MN Dept of Labor & Industry	48,993.01	
129092	Destination Medical Center Corporation	42,935.95	
168384	Stratacor dba DDMN ASO, LLC - VR	33,191.85	T
184447	Metals Treatment Technologies, LLC	33,092.81	
76557	Berkley Risk Administrators Co LLC	31,049.41	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,000.00	
24218	Smith Schafer & Associates	26,500.00	T
177409	The Heritage Group DBA Henry G Meigs LLC	26,086.48	
187705	Emerging Growth Enterprise DBA NoFoam	24,857.76	
187483	Buhr Enterprises, LLC	24,000.00	
23313	Olm Co Telecomm-Finance Dept	22,558.78	T
20771	Celebration of A City Inc	22,500.00	
23885	Roch Plumbing & Heating Co Inc	21,999.00	T
101083	Fire Safety USA Inc	21,252.96	
133099	Olm Co Solid Waste Utilities	20,300.86	T
187481	Data-Estate, LLC	19,410.00	
111107	Kennedy & Graven	18,541.61	
180836	The Landing MN	16,329.14	T
184569	Art Partners Group LLC	16,003.70	
53059	Gorman, Jeffrey A	15,839.32	T
179970	InTech Software Solutions Inc	15,620.00	
41417	MSA Safety Sales, LLC	15,551.01	
20527	Bolton & Menk Inc	14,543.96	T
113865	CenturyLink	13,609.92	

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23558	Powermation Division	13,476.98	
112028	Cutwater Investor Services Corp	13,333.33	T
131418	Solenis LLC	13,228.80	
104815	Twin Cities Recreation, Inc	12,850.00	
144988	Ervasti Darrell DBA D. Ervasti Sales Co	11,482.00	T
10051	Manahan, Michael P	11,393.30	T
166439	Handi Van of Rochester LLC	10,791.50	T
22477	Leitzen Concrete Products Inc.	10,617.31	T
22239	Ingram Library Services	10,522.31	
22885	MN Dept of Transportation	10,339.65	
20405	Bauer Built Tire Service Center Inc	10,172.53	
133098	Olm Co Solid Waste Refuse	9,978.95	T
94855	Hawkins, Inc	9,235.85	
150839	RSP Architects LTD	9,137.50	
106663	Quality Power Solutions LLC	8,362.17	
66987	Richardson, David C	8,226.98	T
22436	Larson Companies Inc-Peterbilt	8,160.28	T
71327	US Postal Service	8,000.00	
185218	World Water Works, Inc.	8,000.00	
153912	De Bauche Truck & Diesel Inc.	7,822.65	G
21417	Fastenal	6,744.83	T
24249	Sorensen & Sorensen Painting & Decor Inc	6,600.00	T
24733	Van Bergen & Markson Inc	6,547.04	T
154692	Acushnet Company	6,412.50	
153793	Rush Power Systems LLC	6,405.35	
108212	OverDrive, Inc.	6,400.70	T
102429	MN Energy Resources Corp	6,374.23	@
24386	Streicher Guns Inc	6,151.00	

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24823	WHKS	6,068.50	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
15010	IAFF Local 520	5,209.18	T
97533	Wells Fargo Bank	5,148.51	@
21841	Hathaway Tree Service Inc	5,100.00	
102374	Affordable Portables Inc	5,066.13	T
135680	Terex Utilities Inc	4,975.00	
21951	Hoffman & McNamara Nursery &	4,926.00	
173391	Exelon Corp dba Constellation New Energy	4,924.91	T
8208	Watson, William W	4,916.19	T
154133	MacQueen Emergency Group	4,748.08	T
108102	Diamond Vogel Paints	4,724.59	T
22105	Integrated Technology Eng Inc	4,690.00	T
20066	Advantage Dist LLC	4,667.95	T
153762	C B Hospitality Group LLC DBA Charlie's	4,480.00	T
15018	MN Child Support Payment Center	4,196.55	!
127579	Apple Inc.	4,116.00	
22838	MN Board of Water & Soil Resources	4,088.18	
180278	Plan-IT Geo LLC	4,000.00	
187803	Vidal Aknis	3,937.00	
155900	Gall's LLC DBA Uniforms Unlimited	3,770.69	
21926	Hiller Stores Inc	3,712.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	3,668.00	T
169465	Agile Mile, Inc.	3,570.00	T
21098	Davies Printing Co	3,556.00	T
151669	T-Mobile	3,541.01	
24144	Sherwin Williams Co Inc	3,438.62	T
113205	Madden Galanter Hansen LLP	3,355.50	

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20585	Briese Iron Works Inc	3,325.00	
187002	Atchison,Cathleen DBA Atchison Consuting	3,312.00	T
114688	Muncie Reclamation & Supply DBA ABC	3,291.05	G
24884	Wells Fargo Bank Minnesota N A	3,244.93	T
162227	Mobile Health Services LLC DBA Med	3,240.00	T
99635	DeZurik DBA DeZurik APCO Hilton	3,125.00	
93452	EO Johnson Co. Inc	3,122.50	
83090	ProLine Dist. Inc	3,029.46	
20573	Braun Intertec Corp	2,981.00	G
23936	Ronco Engineering Sales Inc	2,928.94	
118568	Murdock, Thomas	2,816.12	
94635	Forum Communications Co DBA Roch Post B	2,669.38	
34256	Greene Espel, P.L.L.P.	2,586.50	T
173377	MPEC- NAPA Auto Parts	2,563.16	T
183281	Mission Less Lethal LLC	2,483.14	
145352	Olm Medical Center Sports Medicine	2,435.62	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
24506	Thatcher Pools & Spas Inc	2,263.40	
113697	Questions & Solutions Engineering Inc	2,224.00	T
184237	Talos Dynamics LLC	2,198.52	
21654	Gillig Corporation	2,195.03	
24896	West Publishing Corp	2,100.00	
96090	Interstate Power Systems Inc	2,097.85	
102805	Roch Intl Event Center	2,000.32	
101405	SirsiDynix	2,000.00	
21383	Express Services Inc DBA Express	1,966.19	T
111232	Intoximeters Inc	1,964.00	
112635	SHI International Corp.	1,915.40	

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20633	Bryan Rock Products Inc	1,900.60	
112446	Dale Robert P DBA Skywatch Services LLC	1,900.00	T
155185	Sanco Equipment LLC DBA Bobcat	1,888.15	
187877	Canada Goose Management	1,874.50	
174039	MENARDS INC	1,868.57	
114829	Endres Window Cleaning Inc	1,853.00	
104306	Reinders, Inc	1,783.21	T
176561	LCPtracker Inc	1,750.00	
118584	TruePoint Solutions, LLC	1,687.50	
24079	Schumacher Elevator Inc	1,682.28	T
114654	Data Systems International Inc	1,664.10	
180617	Kuhlman Inc	1,660.00	
23614	Pruett Mike DBA MLT Video	1,650.00	T
22223	Johnson Printing Company Inc	1,635.44	
94412	Decklever Mechanical, Inc.	1,575.77	G
136847	Hildebrandt Services LLC	1,532.97	T
73259	Ready Mix Concrete Company LLC	1,517.82	
166553	ALM Holding Company dba Hartland Lubric	1,507.00	
24659	USPS - POC 8087093	1,500.00	T
172258	Metro Fibernet, LLC	1,500.00	
108132	Prairie Land Professionals Div of Zumbro	1,420.55	
24478	TEC Industrial Inc	1,407.80	T
93582	Thoreson, Craig Warren	1,380.00	T
22930	MN Pollution Control Agency	1,337.78	
80508	Brown & Caldwell Inc	1,333.38	
15000	AFSCME-Council 65	1,328.83	T
164810	Harris Rochester Inc	1,325.00	
24325	St Croix Rec Equip Inc	1,275.93	

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24018	Sargents Nursery Inc	1,250.00	
23992	S L Contracting Inc	1,227.00	
97519	Wieser Precast Steps, Inc.	1,200.00	G
137583	Better Lawns, Shrub, & Snow Removal	1,180.90	T
87022	Nalco Company	1,147.00	
24642	US Customs & Border Protection	1,139.16	
20418	Beckleys Inc	1,107.41	T
23309	Olm Co Property Records & Lic	1,090.00	T
113576	Superior Turf Services, Inc.	1,075.14	
22888	MN Dept of Revenue/Petro Div	1,074.74	@
105789	Roch Magazine	1,070.00	
22797	Midwest Tape Exchange	1,069.41	T
24261	So MN Auto Supply Co Inc	1,058.14	
119493	Action Plumbing, Heating & A/C	1,056.50	
15022	United Way of Olmsted County Inc	1,016.07	T
20599	Brock White Co	1,013.50	G
162188	City Laundering Company	974.21	
129343	JLA Industrial Equip Inc DBA Hotsy MN	964.13	T
129124	FLIR Commercial Systems Inc	960.00	
134669	T2 Systems Canada, Inc.	960.00	T
115462	FleetPride Truck & Trailer Parts	942.74	
187882	SCR Inc.	934.36	
175260	Prospan Manufacturing Co., Inc.	933.35	
129065	Cintas Corporation 2	913.43	
187817	GSM Engineered Fabrics LLC	911.41	
121878	Schumacher's Nursery & Berry Farm, Inc.	908.50	
102171	Roch Police Dept - Narcotics Buy Fund	860.00	T
113117	Precise MRM LLC	851.00	G

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21440	Ferrellgas	805.88	T
173457	Klaus, Katherine A. dba Kate Klaus Photo	800.00	
23912	Roch Ford Toyota	785.28	
22707	McMaster-Carr Supply	782.96	T
187155	Burggraf's Ace Hardware of Rochester, In	779.96	
105244	Verizon Wireless	767.59	
188026	Young, Mark	750.00	
176492	Schuler, Jessica M	740.52	
22973	MN Valley Testing Labs Inc.	714.00	G
20874	Clark Concrete Inc	700.00	
23845	Roch Area Chamber of Commerce	700.00	
102356	Hansen Robert M DBA Bob the Bug Man	653.00	
20768	CDW Government Inc	632.13	
24715	Universal Truck Equipment Inc	625.32	
102427	Joe's AutoCare, Inc.	623.10	T
129331	Network Services Company DBA Dalco	615.41	
114010	ESS Brothers and Sons Inc.	615.00	G
176710	Buick GMC of Rochester, INC	600.95	
186751	H2 Real Estate Solutions LLC	590.00	
23665	R & R Specialties of Wisconsin Inc	560.50	T
114156	SEMA Equipment Inc	560.20	G
24766	Viking Electric Supply Inc	558.80	
124126	Keystone Compensation Group LLC	550.00	T
163254	For Kids Inc DBA Interstate All Battery	549.90	
123211	HG Electric LLC	545.00	
22249	K & M Glass Inc	542.35	T
22994	Mississippi Welders Inc	539.87	T
156757	Warning Lites of Minnesota Inc	529.65	



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172062	Gertens Wholesale	495.28	
24950	Winkels Electric Inc	495.00	
115443	Blue Tarp Financial DBA Capital One	465.21	
23062	Musco Sports Lighting, LLC	450.00	
113313	Emergency Medical Products Inc	447.90	
157366	NCL of Wisconsin Inc	442.30	
41947	Batteries Plus Inc	439.80	T
15012	IAFF Local 3869	428.19	T
96113	Toyota Lift of Minnesota Inc	413.34	T
63161	RPEA	405.00	T
23822	Roch Airport Co	401.21	T
33936	Veit Disposal Systems	400.00	T
174038	MENARDS INC	395.16	
137409	Allied Electronics Inc	390.10	
145332	Library Automation Technologies, Inc.	390.00	
176257	Roch Welding Inc	390.00	
62664	Charter Communications LLC	384.75	
155399	Step Saver, Inc.	382.76	
136311	Scheels - Apache Mall	368.98	
23635	Quality Overhead Door Inc	360.00	
22820	Minitex Library Info Network	348.00	
136744	Midwest Wheel Companies, Inc.	338.80	
21451	Filtration Systems Inc	334.70	G
15030	RSA	330.00	T
124951	Med-City Collision	325.00	
187681	Greseth, Steve	324.38	
27020	Alex Air Apparatus, Inc.	310.00	
22582	MTI Distributing Co	301.87	T

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108073	Bertrand Memorials	275.00	
50547	Arrow Ace Hardware, Inc	273.37	T
20388	Barr Engineering Company	271.50	T
24409	Summit Fire Protection Inc	270.00	
24516	Thomas Tool & Supply Inc	269.99	
114238	Blazejak, Wade R	266.65	
94052	Gronholz, Paul Samuel	265.00	
163233	Simacor	262.50	T
168598	Terracon Consultants, Inc	261.75	
21829	Hartfiel Automation Inc	258.42	
22248	K & S Heating Air Cond & Plumb Inc	255.80	
23027	Moss & Barnett	249.00	
22593	MacQueen Equipment Inc	248.58	T
100919	Gold Cross Courier Service	247.44	
15019	New York Life Deferred	244.87	T
24317	Stadsvold Lawn & Landscape Mgt Inc	242.60	
107760	Farrell Equipment & Supply Co., Inc.	241.89	G
21131	Demco Inc	239.71	
138040	Quality Building Maintenance Inc	225.00	G
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
82063	E.D. Etnyre & Company	208.65	G
22844	MN City Management Assn	200.40	
108515	Kolb, Kyle L	200.00	
156361	Elm USA, Inc.	200.00	
111951	Warners' Stellian Co Inc	199.98	
21037	Custom Communications Inc	196.74	
107749	Mulcahy Company Inc	196.70	T
123027	Boarman Kroos Vogel Group, Inc.	195.00	T

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150548	Clement Carlos E DBA G&A Signs LLC	195.00	
114144	Oracle America Inc	175.83	
122757	Home Systems Installation LLC	173.14	
172295	Dakota Supply Group	165.73	G
175752	Rowley, Kimberly	159.50	
162687	Hopkins Enterprises LLC DBA Allegra	153.84	
23402	Palmer-Soderberg Inc	153.60	
171110	Saul Ewing Arnstein & Lehr	152.70	
47360	Baker, Ross A	150.00	T
103451	Sprint Solutions Inc	148.96	
22803	Milestone Materials	145.20	
113802	CenturyLink	141.67	
140448	MWI Animal Health	140.31	
21859	Heartland Tire & Service	137.74	T
22845	MN Clerks & Finance Officers	135.00	
94089	Cummins NPower, LLC	129.54	
181857	Columbia Pipe & Supply Co	126.26	
139054	Charter Communications DBASpectrum Reach	125.12	
152724	V-Hawk Extreme	115.00	
178479	BW HEAT	115.00	
103969	Blanchette, Chad N	114.75	T
102991	Dacotah Paper Co	112.62	
10180	Betcher, Audrey S	112.50	T
98012	Directv	109.24	
66679	Animal Health Care Hospital PA	104.43	
23784	Ritch Petersen Electric Inc	100.00	
21703	Grainger Inc	94.98	
102856	Tsai Fong Books, Inc.	93.36	

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118965	Tennant Sales and Service Co	92.13	T
24606	Truckin' America	90.00	
173100	WT Cox Information Services	87.26	
155834	Advance Stores Co Inc DBA Advance Auto	86.75	
23567	Praxair Distribution Inc	78.80	
181625	1000 12th ST Inc DBA Roch Chevrolet	75.00	
23458	Peoples Energy Cooperative	74.79	T
108723	Badges, LLC	68.96	
23434	Pauls Lock & Key Shop Inc	67.80	
152658	Critex LLC/Mr. Manhole	65.25	
76187	Brownells Inc	63.98	
21425	Federal Express Corp	60.92	
173516	First Supply LLC	60.58	
21283	Edel Oil Service Inc	60.00	
114242	Lodermeier, Ryan T	59.88	T
98464	Minuteman Press Inc	55.95	
184013	Aramark Uniform & Career Apparel Group	53.88	
22269	Kaman Industrial Tech Corp	50.91	G
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
178486	Waconia JO	50.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	49.10	
22865	MN Dept of Labor & Industry	49.00	
35315	ULINE, Inc	48.71	G
9450	Schaber, Michael C	48.32	T
23890	Roch Public Utilities-Electric Division	48.00	T
24274	SE MN League of Municipalities	40.00	
128441	M & K Grinding Service LLC	40.00	T

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181961	Staples	34.82	
24691	United Parcel Service	31.70	
21712	Graybar Electric Co Inc	29.36	
20281	Aspen Equipment Company Inc	29.11	
23858	Roch Feed & Country Store	26.99	
21040	Custom Retaining Walls/Landscape Inc	26.67	
15007	Engineering Tech Association	24.00	T
23892	Roch Restaurant Supply Inc	21.90	
162901	Broadway Laundromat of Rochester, MN,LLC	16.75	
187940	Pump & Meter Service Inc	16.25	
101431	Franz Reprographics Inc	15.00	
187737	Harding, Faith	12.50	
187738	Yu, Jie	12.50	
187739	Li, Xinmi	12.50	
24449	Dave Syverson Truck Center Inc	5.45	G
123287	Honeywell Analytics Inc	0.00	
133795	Sound and Media Solutions Inc	0.00	T
154864	Matrix Communications Inc	0.00	T
Grand Total of pymts		<u>21,030,316.27</u>	