

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

City of Rochester, MN
 Accts Payable Summary by Payee
 8/9/2021 - 8/22/2021 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 |
|---------|---|--------------|-------------|
| 153355 | Barclays Capital Inc US | 6,373,624.32 | |
| 21300 | Elcor Construction Inc | 1,292,446.04 | T |
| 122265 | Hoffman Construction Company | 903,108.95 | T |
| 20000 | A-1 Excavating Inc | 804,610.12 | T |
| 15028 | First Chicago Bank | 687,812.99 | @ |
| 15025 | PERA | 668,829.06 | @ |
| 138502 | Pearson Brothers Inc | 619,805.28 | T |
| 168502 | MMSI Inc DBA Medica Hlth Plan | 567,265.51 | T |
| 15024 | PERA | 517,103.37 | @ |
| 21544 | Fraser Construction Inc | 349,580.08 | T |
| 114614 | Mead & Hunt Inc | 286,393.91 | |
| 133101 | Olm Co Public Works Misc. | 262,139.09 | T |
| 180438 | Precision Hardscapes inc. | 229,232.15 | |
| 98241 | Roch Downtown Alliance | 215,000.00 | T |
| 180598 | Global Specialty Contractors, Inc. | 149,034.96 | |
| 15029 | MN Dept of Revenue | 140,255.79 | @ |
| 24581 | Traffic Control Corp | 132,825.00 | |
| 139265 | New Line Mechanical | 112,765.00 | T |
| 176033 | Maxor Plus LTD | 101,114.50 | T |
| 24316 | SRFConsulting Group Inc | 99,323.79 | T |
| 140553 | Ims Contracting LLC | 98,107.16 | T |
| 23890 | Roch Public Utilities-Electric Division | 97,424.47 | T |
| 133791 | MII Life Inc DBA Further | 83,922.18 | @ |
| 22026 | Hunt Electric Corporation | 82,143.65 | |
| 22803 | Milestone Materials | 80,458.88 | |
| 47945 | Legends Concrete, Inc. | 78,089.21 | T |
| 23894 | Roch Sand & Gravel | 72,677.21 | |
| 146506 | Sir Lines-A-Lot | 71,652.39 | |

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| 180439 | LAC Enterprises IncDBA Windsor Companies | 69,448.80 | |
| 15020 | Vantagepoint Transfer Agents-457 | 69,316.68 | @ |
| 107750 | Landscape Forms Inc | 65,326.00 | |
| 129092 | Destination Medical Center Corporation | 62,816.43 | |
| 23851 | Roch Convention & Visitors Bureau | 59,000.00 | T |
| 24157 | Short Elliott Hendrickson Inc | 54,644.57 | T |
| 122509 | Great-West Life and Annuity Insurance Co | 53,633.51 | @ |
| 76557 | Berkley Risk Administrators Co LLC | 52,641.41 | T |
| 112571 | Kraus-Anderson Construction Co. | 51,972.99 | T |
| 189505 | Eminent Tours Corporation DBA 38 Special | 50,897.28 | |
| 129043 | CHS Inc | 44,051.26 | T |
| 21124 | Dell Computer Corp | 38,330.56 | |
| 168384 | Stratacor dba DDMN ASO, LLC - VR | 38,091.21 | T |
| 173351 | Government Leasing and Finance, Inc | 31,635.43 | |
| 114688 | Muncie Reclamation & Supply DBA ABC | 29,612.66 | G |
| 23885 | Roch Plumbing & Heating Co Inc | 27,698.24 | T |
| 20573 | Braun Intertec Corp | 25,409.09 | G |
| 164076 | Granicus LLC | 25,211.80 | |
| 111107 | Kennedy & Graven | 23,965.05 | |
| 113865 | CenturyLink | 23,106.09 | |
| 53059 | Gorman, Jeffrey A | 22,161.77 | T |
| 111238 | Gibbs Lawn & Snow Care Inc | 21,876.80 | T |
| 101404 | Armon Architecture Inc | 21,500.00 | |
| 23311 | Olm Co Finance Dept | 21,331.00 | T |
| 102323 | IUOE Central Pension Fund | 20,736.00 | ! |
| 108212 | OverDrive, Inc. | 20,553.53 | T |
| 97533 | Wells Fargo Bank | 19,692.47 | T |
| 22853 | MN Commissioner of Revenue | 19,106.93 | @ |

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|----------------|---|---------------|--------------------|
| 173561 | Cobalt Companies | 19,100.00 | |
| 10051 | Manahan, Michael P | 18,523.88 | T |
| 32989 | Roch Public Utilities-Water Division | 17,821.63 | T |
| 105381 | Kimley-Horn & Associates, Inc. | 16,566.04 | T |
| 180836 | The Landing MN | 16,329.12 | T |
| 24386 | Streicher Guns Inc | 16,278.68 | |
| 155900 | Gall's LLC DBA Uniforms Unlimited | 15,376.83 | |
| 189295 | Salt & Light Partners | 15,000.00 | |
| 101060 | MN State Retirement System | 14,873.15 | @ |
| 20526 | Carl Bolander & Sons | 13,973.38 | T |
| 179143 | MN Management & Budget | 13,393.00 | |
| 22582 | MTI Distributing Co | 13,242.96 | T |
| 184417 | Crockett, Andre DBA Barbershop & Social | 13,000.00 | |
| 102386 | IUOE Central Pension Fund | 12,993.60 | ! |
| 136847 | Hildebrandt Services LLC | 12,185.08 | T |
| 160929 | Clarion Associates LLC | 12,126.25 | T |
| 140065 | Berkley Risk Administrators Co LLC | 11,666.00 | |
| 21215 | Doyle Conner Co Inc | 11,504.00 | T |
| 66987 | Richardson, David C | 11,303.28 | T |
| 170152 | Sorensen Consulting | 9,900.00 | |
| 22459 | League of MN Cities Ins Trust | 9,698.81 | |
| 145789 | DocuSign Inc | 9,630.00 | |
| 24506 | Thatcher Pools & Spas Inc | 9,264.96 | |
| 15015 | LELS | 9,213.00 | T |
| 24218 | Smith Schafer & Associates | 9,000.00 | T |
| 15027 | IBEW Local 949 | 8,019.98 | T |
| 169961 | Boylan Sean E | 7,719.80 | |
| 153793 | Rush Power Systems LLC | 7,699.23 | |

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|----------------|--|---------------|--------------------|
| 20405 | Bauer Built Tire Service Center Inc | 7,574.41 | |
| 21062 | Dakota Co Technical College | 7,400.00 | |
| 161455 | Presidio Holdings Inc DBA Presidio | 7,221.25 | |
| 105353 | Wilson Custom Tree | 7,079.89 | T |
| 164549 | PVN Holdings Inc DBA New History | 7,000.00 | |
| 22105 | Integrated Technology Eng Inc | 6,685.00 | T |
| 8208 | Watson, William W | 6,683.97 | T |
| 144798 | Powers Ventures LLC DBA Canadian | 6,487.50 | G |
| 133099 | Olm Co Solid Waste Utilities | 6,389.17 | T |
| 22477 | Leitzen Concrete Products Inc. | 6,309.19 | T |
| 189500 | Robert Half Technology | 6,160.00 | |
| 24144 | Sherwin Williams Co Inc | 6,105.61 | T |
| 153752 | Meyer, Borgman & Johnson Inc | 5,951.28 | |
| 62960 | Pioneer Manufacturing Company | 5,876.50 | G |
| 173391 | Exelon Corp dba Constellation New Energy | 5,779.98 | T |
| 94855 | Hawkins, Inc | 5,771.12 | |
| 185752 | PEC Solutions DBA Archkey Technologies | 5,747.16 | |
| 22075 | Ind School Dist 535 | 5,653.03 | T |
| 156182 | Network Design & Mgmt DBA NDM Tech | 5,500.00 | T |
| 15010 | IAFF Local 520 | 5,403.55 | T |
| 22239 | Ingram Library Services | 5,349.22 | |
| 153762 | C B Hospitality Group LLC DBA Charlie's | 5,320.00 | T |
| 173113 | Sustainable Strategies DC | 5,000.00 | |
| 132133 | Vision Companies LLC | 4,950.00 | |
| 20053 | Adamson Motors Inc | 4,885.94 | T |
| 101083 | Fire Safety USA Inc | 4,495.95 | |
| 182040 | Malone, Sam DBA Root River Tree Service | 4,420.00 | T |
| 183550 | Red Cedar Consulting, LLC | 4,239.20 | |

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| 94635 | Forum Communications Co DBA Roch Post B | 4,231.98 | |
| 153912 | De Bauche Truck & Diesel Inc. | 4,123.07 | G |
| 179944 | WSE Massey Engineering & Surveying, Ltd | 4,025.00 | |
| 21654 | Gillig Corporation | 4,001.06 | |
| 21015 | Crossroads License Bureau | 3,975.89 | T |
| 21847 | Hawk & Sons Inc | 3,895.00 | |
| 15018 | MN Child Support Payment Center | 3,886.82 | ! |
| 23330 | Olm Medical Center | 3,812.00 | T |
| 156331 | Med City Taxi Inc DBA Yellow Cab of Roch | 3,682.57 | |
| 151669 | T-Mobile | 3,635.47 | |
| 169465 | Agile Mile, Inc. | 3,570.00 | T |
| 22436 | Larson Companies Inc-Peterbilt | 3,559.96 | T |
| 24884 | Wells Fargo Bank Minnesota N A | 3,509.16 | T |
| 102322 | PsyBar, LLC DBA GFA | 3,450.00 | G |
| 15014 | IUOE Local 49 | 3,430.00 | ! |
| 176124 | Michael Kramer DBA Ambient House | 3,382.50 | |
| 187002 | Atchison,Cathleen DBA Atchison Consuting | 3,312.00 | T |
| 21951 | Hoffman & McNamara Nursery & | 3,275.00 | |
| 104306 | Reinders, Inc | 3,204.69 | T |
| 22797 | Midwest Tape Exchange | 3,020.07 | T |
| 23507 | Pitney Works Reserve Account | 3,000.00 | |
| 24659 | USPS - POC 8087093 | 3,000.00 | |
| 188785 | Kautz Trailer Sales, Inc. | 3,000.00 | |
| 174081 | Specialty Services & Consulting, LLC | 2,970.00 | |
| 24644 | US Dept Interior-US Geological | 2,918.25 | |
| 135674 | Kwik Trip Extended Network | 2,858.67 | |
| 152652 | Meyer Darla M DBA D&M Industrial Cleaner | 2,845.00 | T |
| 23830 | Roch Area Foundation | 2,800.00 | |

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|----------------|--|---------------|--------------------|
| 21859 | Heartland Tire & Service | 2,793.41 | T |
| 163399 | Library Solutions LLC DBA Library Market | 2,750.00 | |
| 51145 | Verified Credentials Inc | 2,703.63 | |
| 131697 | Manthei Septic Service | 2,700.00 | |
| 24566 | Total Restaurant Supply Co Inc | 2,685.13 | |
| 35315 | ULINE, Inc | 2,633.75 | G |
| 21383 | Express Services Inc DBA Express | 2,439.83 | T |
| 20856 | City of St Paul | 2,400.00 | |
| 167801 | Business Planning Concepts Inc | 2,368.00 | ! |
| 145352 | Olm Medical Center Sports Medicine | 2,337.14 | |
| 106650 | Amazon | 2,287.03 | T |
| 170911 | Johnson, Jorrie L | 2,216.57 | |
| 108376 | Houck Motor Coach Advertising Inc DBA | 2,200.00 | |
| 182413 | Opportunity Services | 2,145.60 | T |
| 135529 | Osborne, Steven T | 2,062.92 | |
| 189300 | Freeborn County Cooperative Oil Co. | 2,048.00 | |
| 173377 | MPEC- NAPA Auto Parts | 2,026.22 | T |
| 24079 | Schumacher Elevator Inc | 2,002.14 | T |
| 76187 | Brownells Inc | 1,954.65 | |
| 115462 | FleetPride Truck & Trailer Parts | 1,952.28 | |
| 104052 | Broyhill Manufacturing Co | 1,822.08 | T |
| 22636 | Marshall Bond Pumps Inc. | 1,773.10 | |
| 24449 | Dave Syverson Truck Center Inc | 1,766.64 | G |
| 93452 | EO Johnson Co. Inc | 1,746.29 | |
| 102171 | Roch Police Dept - Narcotics Buy Fund | 1,740.00 | T |
| 154133 | MacQueen Emergency Group | 1,692.06 | T |
| 94412 | Decklever Mechanical, Inc. | 1,635.89 | G |
| 161219 | Norton, Kimberly M | 1,622.45 | T |

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|----------------|--|---------------|--------------------|
| 21098 | Davies Printing Co | 1,615.00 | T |
| 15009 | IBEW Local 949 | 1,602.52 | T |
| 113900 | Kruger, Robert William DBA Gemini | 1,600.00 | |
| 131464 | Harterts Store, Inc. | 1,600.00 | |
| 24642 | US Customs & Border Protection | 1,595.02 | |
| 20418 | Beckleys Inc | 1,556.85 | T |
| 173976 | Nutrien Ag Solutions, Inc. | 1,500.00 | |
| 83090 | ProLine Dist. Inc | 1,498.35 | |
| 20554 | Bowmans Safe & Lock Shop Ltd DBA | 1,442.85 | T |
| 22973 | MN Valley Testing Labs Inc. | 1,434.00 | G |
| 171002 | Cronk, Sarah E | 1,414.88 | |
| 108108 | Black Data Processing Associates | 1,410.00 | |
| 161855 | Knutsen, Kurt C | 1,379.88 | |
| 176808 | DMG Inc dba Malloy Electric | 1,373.74 | |
| 178720 | Quadient Leasing USA, Inc | 1,341.93 | |
| 15000 | AFSCME-Council 65 | 1,303.84 | T |
| 24409 | Summit Fire Protection Inc | 1,275.00 | |
| 95872 | IBM | 1,266.30 | |
| 20768 | CDW Government Inc | 1,254.62 | |
| 23936 | Ronco Engineering Sales Inc | 1,240.99 | |
| 113327 | Lanier Parking Meter Services, LLC | 1,228.90 | |
| 114606 | Ultimate Safety Concepts Inc DBA Clareys | 1,215.49 | T |
| 21131 | Demco Inc | 1,201.71 | |
| 166537 | Aug, Tyler | 1,200.00 | |
| 22888 | MN Dept of Revenue/Petro Div | 1,196.72 | @ |
| 93582 | Thoreson, Craig Warren | 1,185.30 | T |
| 182503 | Continental Battery Company dba Northern | 1,182.08 | |
| 20602 | Brodart Co Inc | 1,160.00 | |

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|----------------|--|---------------|--------------------|
| 129331 | Network Services Company DBA Dalco | 1,152.89 | |
| 15013 | IUOE Local 70 | 1,124.40 | ! |
| 107732 | JHZ Inc DBA Kingdom Buffet | 1,120.00 | |
| 156651 | DeCook, Jessup | 1,100.00 | |
| 22739 | Merit Contracting Co Inc | 1,083.00 | T |
| 24766 | Viking Electric Supply Inc | 1,074.36 | |
| 112044 | Widseth Smith Nolting & Assc, Inc. | 1,063.49 | |
| 115443 | Blue Tarp Financial DBA Capital One | 1,055.65 | |
| 33936 | Veit Disposal Systems | 1,054.81 | T |
| 183349 | Roe, Susan L. | 1,000.00 | |
| 15022 | United Way of Olmsted County Inc | 991.07 | T |
| 144251 | Tecta America Corp DBA Schwickert'sTecta | 910.00 | |
| 167497 | Personnel Evaluation INC | 900.00 | |
| 25031 | Ziegler Inc | 899.46 | T |
| 23313 | Olm Co Telecomm-Finance Dept | 875.45 | T |
| 154879 | Pulver Motor Service | 875.00 | |
| 140486 | AED Superstore | 865.00 | |
| 99635 | DeZurik DBA DeZurik APCO Hilton | 863.00 | |
| 102429 | MN Energy Resources Corp | 857.44 | @ |
| 162188 | City Laundering Company | 852.11 | |
| 113117 | Precise MRM LLC | 851.00 | G |
| 114208 | Cengage Learning Inc/Gale | 848.82 | T |
| 62664 | Charter Communications LLC | 836.50 | |
| 24516 | Thomas Tool & Supply Inc | 829.96 | |
| 21888 | Heritage Pet Hospital Inc | 829.85 | T |
| 21685 | Gopher State One-Call Inc. | 828.90 | |
| 111022 | AT & T Mobility | 802.83 | |
| 165718 | Sathre, Ryan J | 800.40 | |

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|----------------|-------------------------------------|---------------|--------------------|
| 23839 | Roch Area Builders Inc | 800.00 | G |
| 21829 | Hartfiel Automation Inc | 789.23 | |
| 73259 | Ready Mix Concrete Company LLC | 773.94 | |
| 24261 | So MN Auto Supply Co Inc | 759.94 | |
| 172301 | Baker Tilly Municipal Advisors, LLC | 750.00 | |
| 143811 | Mobotrex, Inc. | 718.00 | |
| 24754 | Vessco Inc | 695.98 | T |
| 22237 | Johnstone Supply | 694.16 | |
| 133102 | Olm Co Facilities | 685.00 | T |
| 20411 | Beacon Athletics - Division of | 683.00 | G |
| 22593 | MacQueen Equipment Inc | 659.73 | T |
| 22249 | K & M Glass Inc | 654.98 | T |
| 124126 | Keystone Compensation Group LLC | 650.00 | T |
| 164810 | Harris Rochester Inc | 645.38 | |
| 82291 | A+ Services | 638.44 | G |
| 158789 | Core & Main LP | 632.67 | |
| 129065 | Cintas Corporation 2 | 622.85 | |
| 176492 | Schuler, Jessica M | 620.92 | |
| 24042 | Schilling Supply Co Inc | 610.92 | T |
| 21417 | Fastenal | 594.60 | T |
| 20773 | Center Point Publishing | 588.83 | G |
| 132643 | Hancock Concrete Products, LLC. | 562.00 | |
| 97519 | Wieser Precast Steps, Inc. | 550.00 | G |
| 136827 | Connect Media LLC | 550.00 | |
| 171350 | Olmsted Aggregate, Inc. | 545.48 | |
| 98446 | Bramel Inc DBA Glynner's Pub | 540.00 | |
| 53986 | Natl Purity Inc | 519.37 | |
| 27020 | Alex Air Apparatus, Inc. | 518.00 | |

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| 140674 | Alfa Lavel Inc | 515.64 | |
| 188140 | AppRiver, LLC | 500.95 | |
| 189518 | Peterson, Justin | 500.00 | |
| 164530 | Municipal Code Corporation DBA Municode | 494.00 | |
| 176710 | Buick GMC of Rochester, INC | 488.68 | |
| 134669 | T2 Systems Canada, Inc. | 480.00 | T |
| 119991 | CenturyLink | 477.11 | |
| 189103 | Pries, Joshua | 468.00 | |
| 21504 | Flexible Pipe Tool Co. | 467.15 | T |
| 111690 | RTVision, Inc. | 450.00 | T |
| 174038 | MENARDS INC | 438.99 | |
| 22714 | McNeilus Steel Inc | 432.81 | T |
| 154034 | Big Belly Solar LLC | 422.92 | T |
| 174039 | MENARDS INC | 420.00 | |
| 15012 | IAFF Local 3869 | 407.80 | T |
| 23822 | Roch Airport Co | 402.27 | T |
| 173457 | Klaus, Katherine A. dba Kate Klaus Photo | 400.00 | |
| 183756 | City-County Communications & Marketing | 400.00 | |
| 63161 | RPEA | 395.00 | T |
| 23458 | Peoples Energy Cooperative | 394.31 | T |
| 23657 | RDO Equipment Co | 392.97 | T |
| 22885 | MN Dept of Transportation | 390.97 | |
| 22269 | Kaman Industrial Tech Corp | 381.51 | G |
| 112750 | Trugreen | 381.00 | |
| 108713 | Driessen Water, Inc. DBA Culligan of | 365.80 | T |
| 106238 | Midwest Signtech of Rochester LLC | 364.00 | |
| 163254 | For Kids Inc DBA Interstate All Battery | 357.42 | |
| 21037 | Custom Communications Inc | 352.98 | |

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| 85101 | A-Z Embroidery | 340.00 | G |
| 106639 | Rockmount Research & Alloys Inc | 330.50 | T |
| 178470 | Doherty, Mary | 325.00 | |
| 171869 | Verizon Connect NWF, Inc. | 323.80 | T |
| 11710 | Propotnik, Erik J | 323.60 | T |
| 24511 | Thirty Seventh Street Tire & Auto Inc | 320.83 | |
| 23912 | Roch Ford Toyota | 303.14 | |
| 145471 | Performance Excellence Network | 300.00 | |
| 113907 | Johnston Autostores | 293.80 | G |
| 22786 | Midwest Safety Counselors Inc | 286.24 | T |
| 145970 | Kone Inc. | 285.00 | T |
| 22933 | MN Public Radio | 280.00 | |
| 98780 | O'Reilly Auto Parts Inc | 277.93 | T |
| 21067 | Dalco Corp | 273.50 | T |
| 24715 | Universal Truck Equipment Inc | 272.78 | |
| 11214 | Swisher, Ronald V | 270.00 | T |
| 21720 | Greater Roch Surplus Store Inc DBA | 262.00 | |
| 119493 | Action Plumbing, Heating & A/C | 261.00 | |
| 141195 | Dynamic Lifecycle Innovations Inc. | 258.11 | G |
| 182233 | DeFrang, Joshua E | 250.00 | T |
| 24658 | US Postal Service | 240.00 | |
| 138040 | Quality Building Maintenance Inc | 225.00 | G |
| 189106 | Bachtle, Timothy DBA Vapor of Smoke | 225.00 | |
| 111068 | YRC Inc | 220.00 | |
| 102991 | Dacotah Paper Co | 215.81 | |
| 22121 | Intl Assn of Fire Chiefs Inc | 215.00 | G |
| 24733 | Van Bergen & Markson Inc | 213.73 | T |
| 41947 | Batteries Plus Inc | 213.41 | T |

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|----------------|--|---------------|--------------------|
| 21199 | Donovan M.J. Enterprises Inc. | 211.15 | |
| 15011 | Roch Fire Chiefs Association-Local 3908 | 210.00 | T |
| 123027 | Boarman Kroos Vogel Group, Inc. | 210.00 | T |
| 23523 | Plunkett's Inc. | 207.05 | |
| 98433 | Jetter Clean, Inc. | 200.00 | T |
| 187155 | Burggraf's Ace Hardware of Rochester, In | 199.84 | |
| 102356 | Hansen Robert M DBA Bob the Bug Man | 198.00 | |
| 135531 | Winters, Collin J | 195.49 | |
| 105244 | Verizon Wireless | 192.08 | |
| 20921 | Como Lube & Supplies Inc | 190.00 | G |
| 21703 | Grainger Inc | 186.12 | |
| 162256 | Greenwood Plants Inc | 185.00 | |
| 111926 | LexisNexis Risk Data Mgmt Inc | 179.93 | |
| 22103 | Intercultural Mutual Asst Inc | 175.00 | |
| 100927 | Clement, Alexander L | 175.00 | T |
| 22994 | Mississippi Welders Inc | 173.91 | T |
| 122757 | Home Systems Installation LLC | 173.14 | |
| 158641 | Eurofins ANA Laboratories, Inc. | 168.00 | |
| 111772 | Total Energy Systems, LLC | 165.26 | |
| 103461 | Amer Time & Signal Company | 164.24 | |
| 24900 | Weston Woods Studios | 161.74 | |
| 163233 | Simacor | 157.50 | T |
| 23665 | R & R Specialties of Wisconsin Inc | 152.21 | T |
| 11510 | Swanson, Daniel W | 150.00 | |
| 189522 | Law Enforcement Risk Management Grp Inc | 150.00 | |
| 184407 | Nesco LLC DBA Nesco Specialty Rentals | 147.37 | |
| 15019 | New York Life Deferred | 140.95 | T |
| 50547 | Arrow Ace Hardware, Inc | 138.55 | T |

Payment Methods:
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 ! or Blank = Check

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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> |
|----------------|--|---------------|--------------------|
| 23325 | Olm Co Recorder | 138.00 | T |
| 22903 | MN Fire Svc Certification Bd | 130.00 | |
| 153952 | Ziemann, Alex M | 130.00 | |
| 113599 | All Pest Exterminating LLC | 126.00 | T |
| 98464 | Minuteman Press Inc | 124.36 | |
| 50417 | Peterson, Heather M | 123.73 | T |
| 128441 | M & K Grinding Service LLC | 120.00 | T |
| 136311 | Scheels - Apache Mall | 119.95 | |
| 22382 | Kuehn Rental LLC | 117.00 | |
| 188695 | APH Stores, Inc DBA Auto Value Rochester | 115.43 | |
| 189156 | Kleen-Tech Services, LLC | 115.16 | |
| 113990 | Ostby, Keri A | 115.00 | |
| 155185 | Sanco Equipment LLC DBA Bobcat | 114.54 | |
| 21003 | Crescent Electric Supply Co | 113.69 | |
| 112667 | Leitzen Sand and Gravel Inc. | 110.00 | |
| 88043 | Nuss Trucks & Equipment Inc | 109.73 | |
| 119802 | Baker, Mathew E | 109.06 | T |
| 107327 | Hy-Vee, Inc. | 104.59 | |
| 133098 | Olm Co Solid Waste Refuse | 104.00 | T |
| 98960 | OSI Environmental Inc | 100.00 | G |
| 138405 | Dreaming Tree Behavior Center Inc | 100.00 | |
| 145788 | Gilbertson, Scott H | 100.00 | |
| 75045 | Northern Safety Technology, Inc. | 96.86 | T |
| 25026 | Zep Manufacturing Co Inc | 95.63 | |
| 80942 | Goodin Company | 94.53 | |
| 113790 | Tesdahl, Caleb A | 92.79 | |
| 186557 | Bottcher, Michael L | 92.79 | |
| 21440 | Ferrellgas | 92.75 | T |

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|----------------|--|---------------|--------------------|
| 132090 | Mayo Clinic - Rochester | 87.19 | |
| 146283 | Sessions, Elaina G | 85.00 | |
| 188953 | Petrova, Alexandra DBA AB-Photography.u | 80.00 | |
| 138445 | Dorco, Inc. DBA Overhead Door Co of | 79.40 | T |
| 189188 | Amazon Capital Services, Inc. | 78.41 | |
| 161362 | Chapin, Martha E | 72.50 | |
| 102374 | Affordable Portables Inc | 67.40 | T |
| 21712 | Graybar Electric Co Inc | 66.96 | |
| 24478 | TEC Industrial Inc | 65.28 | T |
| 21893 | Herold Flags | 65.00 | |
| 24691 | United Parcel Service | 55.96 | |
| 184013 | Aramark Uniform & Career Apprarel Group | 53.88 | |
| 42777 | St Joseph Equipment Inc - LaCrosse | 52.85 | |
| 94030 | WI SCTF | 50.00 | ! |
| 111728 | Marco Inc | 50.00 | |
| 113991 | United States Treasury | 50.00 | ! |
| 113998 | Charter Communications | 50.00 | |
| 155184 | Houston Engineering Inc. | 49.00 | |
| 22532 | Loe's Oil Company Inc | 45.00 | |
| 138881 | Sunshine Sanitation, Inc. | 41.42 | |
| 172631 | Cloutier, Danielle J | 40.86 | |
| 22930 | MN Pollution Control Agency | 40.00 | |
| 189184 | Jeffers, Barbara K | 38.95 | |
| 23434 | Pauls Lock & Key Shop Inc | 35.60 | |
| 97708 | MN Historical Society | 35.00 | |
| 114058 | Moeller, Megan E | 33.92 | |
| 162901 | Broadway Laundromat of Rochester, MN,LLC | 30.56 | |
| 15007 | Engineering Tech Association | 24.00 | T |

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|----------------------|-----------------------------------|----------------------|--------------------|
| 21718 | Great River Regional Library | 21.99 | |
| 5688 | Mullenbach, Lisa M | 21.61 | |
| 161581 | Ancom Technical Center Inc | 21.50 | |
| 80776 | Duluth Public Library | 17.99 | |
| 24524 | Thronson Oil & LP Gas Co | 12.15 | G |
| 149287 | Bruck, Mary J. | 5.10 | |
| 171257 | US Bank dba Voyager Fleet Systems | 0.01 | @ |
| Grand Total of pymts | | <u>17,030,143.02</u> | |