

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 10/11/2021 - 10/24/2021 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
111877	RBC Capital Markets	2,184,130.08	@
122265	Hoffman Construction Company	1,432,435.89	T
15028	First Chicago Bank	665,046.41	@
168502	MMSI Inc DBA Medica Hlth Plan	614,216.91	T
23890	Roch Public Utilities-Electric Division	562,633.56	T
15025	PERA	345,504.87	@
152454	McKinstry Essention LLC	344,950.00	T
15024	PERA	263,876.85	@
114614	Mead & Hunt Inc	169,954.21	
129092	Destination Medical Center Corporation	143,412.09	
15029	MN Dept of Revenue	138,209.29	@
176033	Maxor Plus LTD	136,757.63	T
168503	MMSI Inc. DBA Medica Hlth Sol	111,547.14	T
24316	SRFConsulting Group Inc	104,949.71	T
133101	Olm Co Public Works Misc.	100,504.46	T
133791	MII Life Inc DBA Further	80,237.60	@
15020	Vantagepoint Transfer Agents-457	64,097.06	@
24157	Short Elliott Hendrickson Inc	62,275.70	T
158686	Finley Bros Inc	61,870.00	
122509	Great-West Life and Annuity Insurance Co	56,256.01	@
111107	Kennedy & Graven	54,826.29	
23835	Roch Art Center	43,290.00	T
20418	Beckleys Inc	43,042.76	T
101060	MN State Retirement System	41,036.95	@
186747	Leland J. Frankman Trust Account	40,700.00	
88985	EZ Fabricating, Inc.	38,430.00	
112595	Emmons & Olivier Resources, Inc.	34,579.50	
23894	Roch Sand & Gravel	34,491.28	

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168384	Stratacor dba DDMN ASO, LLC - VR	33,158.78	T
129043	CHS Inc	32,842.45	T
97533	Wells Fargo Bank	31,823.40	T
149675	Action Fleet LLC	30,664.25	
113344	Fjerstad Painting Inc.	29,965.52	
162563	Roch Campus, LLC	28,320.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	28,200.00	
168573	Coen+Partners, Inc	27,646.40	
108212	OverDrive, Inc.	24,852.62	T
140597	Mayo Civic Center	22,534.50	
182040	Malone, Sam DBA Root River Tree Service	22,010.00	T
102323	IUOE Central Pension Fund	21,679.80	!
173561	Cobalt Companies	20,850.00	
113023	MN Dept of Transportation	20,402.31	
22853	MN Commissioner of Revenue	17,764.89	@
101083	Fire Safety USA Inc	15,849.25	
179143	MN Management & Budget	15,691.00	
22239	Ingram Library Services	15,128.93	
117714	Carr's Tree Service, Inc.	14,925.00	
143811	Mobotrex, Inc.	14,755.00	
190288	Timothy Sprattee Enterprises LLC DBA	14,750.00	
136847	Hildebrandt Services LLC	13,912.36	T
105353	Wilson Custom Tree	13,774.94	T
21841	Hathaway Tree Service Inc	13,600.00	
190798	HeMo Properties LLC	13,500.00	
102386	IUOE Central Pension Fund	13,366.50	!
53059	Gorman, Jeffrey A	13,184.64	T
72627	MN Dept of Labor & Industry	12,742.46	

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178290	Olm Co Housing & Redevelopment	12,330.99	
94855	Hawkins, Inc	11,532.68	
24818	Walker Parking Consultants Inc	11,500.00	T
76223	Eagle Ridge Homes Inc	11,481.00	
187002	Atchison,Cathleen DBA Atchison Consuting	11,086.00	T
188568	Alta Planning + Design, Inc.	10,920.50	
71327	US Postal Service	10,739.73	
113697	Questions & Solutions Engineering Inc	10,530.00	T
83090	ProLine Dist. Inc	10,401.44	
43880	Midstate Reclamation Inc.	9,830.00	
24766	Viking Electric Supply Inc	9,026.68	
10051	Manahan, Michael P	8,810.75	T
20573	Braun Intertec Corp	8,729.00	G
102429	MN Energy Resources Corp	8,376.10	@
24018	Sargents Nursery Inc	8,270.00	
155900	Gall's LLC DBA Uniforms Unlimited	7,821.79	
190104	The Will-Burt Company	7,541.27	
108788	Mango Languages	7,350.00	
66987	Richardson, David C	7,290.11	T
76557	Berkley Risk Administrators Co LLC	7,168.16	T
176710	Buick GMC of Rochester, INC	6,657.12	
21951	Hoffman & McNamara Nursery &	6,550.00	
21366	Erosion Control Inc	6,356.40	
22105	Integrated Technology Eng Inc	6,315.00	T
24642	US Customs & Border Protection	6,174.90	
102198	Reynolds, Smith and Hills Inc	6,100.00	T
22477	Leitzen Concrete Products Inc.	6,006.00	T
190030	The Jamar Company	5,995.00	

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186593	Justintime Trucking LLC	5,952.50	
154133	MacQueen Emergency Group	5,738.62	T
23885	Roch Plumbing & Heating Co Inc	5,467.53	T
15010	IAFF Local 520	5,286.94	T
22797	Midwest Tape Exchange	5,268.85	T
173113	Sustainable Strategies DC	5,000.00	
179944	WSE Massey Engineering & Surveying, Ltd	4,902.50	
20527	Bolton & Menk Inc	4,882.00	T
155185	Sanco Equipment LLC DBA Bobcat	4,835.22	
24516	Thomas Tool & Supply Inc	4,829.47	
105244	Verizon Wireless	4,702.09	
187622	Leupold and Stevens Inc	4,687.20	
188407	Kassbohrer All Terrain Vehicles Inc	4,666.92	
153752	Meyer, Borgman & Johnson Inc	4,660.00	
133098	Olm Co Solid Waste Refuse	4,642.41	T
113576	Superior Turf Services, Inc.	4,562.02	
177612	Be-gan-ik Design, Inc. DBA Mercury	4,500.00	
190229	Guzinski, Pamela A.	4,421.67	
190230	Freetly, Melissa Clark & Paul	4,421.67	
190231	Johnson, Jamie & Brent	4,421.66	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	4,321.05	
108073	Bertrand Memorials	4,255.00	
20405	Bauer Built Tire Service Center Inc	4,169.87	
15018	MN Child Support Payment Center	4,137.20	!
183425	Pagefreezer Software Inc.	4,080.00	
24506	Thatcher Pools & Spas Inc	4,046.44	
153912	De Bauche Truck & Diesel Inc.	3,854.09	G
21885	Hentges Glass	3,688.00	

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113205	Madden Galanter Hansen LLP	3,680.02	
24884	Wells Fargo Bank Minnesota N A	3,583.98	T
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE Local 49	3,535.00	!
190664	Cubic Corp & Subsid DBA Cubic ITS, Inc.	3,532.00	
150839	RSP Architects LTD	3,499.50	
22582	MTI Distributing Co	3,493.65	T
20053	Adamson Motors Inc	3,465.80	T
138040	Quality Building Maintenance Inc	3,425.00	G
22885	MN Dept of Transportation	3,409.15	
87456	Rainbow Treecare Scientific Advance #157	3,360.32	G
32989	Roch Public Utilities-Water Division	3,312.68	T
8208	Watson, William W	3,216.75	T
68979	Federal Signal Corp-Emergency Prod	3,175.00	
189156	Kleen-Tech Services, LLC	2,803.29	
131697	Manthei Septic Service	2,750.00	
173377	MPEC- NAPA Auto Parts	2,738.05	T
140486	AED Superstore	2,632.50	
172301	Baker Tilly Municipal Advisors, LLC	2,600.00	
144365	Kirk's Automotive Inc	2,571.45	
97519	Wieser Precast Steps, Inc.	2,563.75	G
185752	PEC Solutions DBA Archkey Technologies	2,523.09	
24116	Servicemaster Commercial Inc	2,520.00	T
167801	Business Planning Concepts Inc	2,352.00	!
24386	Streicher Guns Inc	2,306.00	
135674	Kwik Trip Extended Network	2,304.95	
22436	Larson Companies Inc-Peterbilt	2,256.73	T
104306	Reinders, Inc	2,203.93	T

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93452	EO Johnson Co. Inc	2,198.89	
21859	Heartland Tire & Service	2,138.14	T
24896	West Publishing Corp	2,115.10	
23330	Olm Medical Center	2,103.00	T
114156	SEMA Equipment Inc	1,970.26	G
22150	Irlbeck Grain Inc	1,960.00	
22593	MacQueen Equipment Inc	1,793.10	T
111881	Red Hill, Erik L	1,765.19	
21015	Crossroads License Bureau	1,735.40	T
174178	FMG Rochester LLC dba Reagan Outdoor Adv	1,650.00	
114688	Muncie Reclamation & Supply DBA ABC	1,642.01	G
119802	Baker, Mathew E	1,632.48	T
24797	W W Goetsch Associates Inc	1,592.65	G
24659	USPS - POC 8087093	1,500.00	
24823	WHKS	1,500.00	T
114193	MSC Industrial Supply	1,489.34	G
136285	Foundation Business Sytems DBA Sagefire	1,471.00	T
144575	Northwest Lasers & Instruments	1,451.34	G
108460	Northern Safety Co, Inc	1,428.18	
21821	Harrington Industrial Plastics LLC	1,408.12	
174038	MENARDS INC	1,403.87	
178895	Callanan Express LLC	1,400.00	
161287	Today's Business Solutions, Inc.	1,390.00	
21654	Gillig Corporation	1,366.92	
23834	Roch Armored Car Co Inc	1,365.75	T
100927	Clement, Alexander L	1,363.91	T
15000	AFSCME-Council 65	1,335.39	T
164530	Municipal Code Corporation DBA Municode	1,332.00	

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22888	MN Dept of Revenue/Petro Div	1,329.16	@
24961	Wisconsin Dept of Transportation	1,328.00	
102171	Roch Police Dept - Narcotics Buy Fund	1,271.85	T
162188	City Laundering Company	1,249.34	
106650	Amazon	1,213.03	T
172062	Gertens Wholesale	1,160.00	
174039	MENARDS INC	1,133.93	
15013	IUOE Local 70	1,124.40	!
25031	Ziegler Inc	1,090.62	T
181857	Columbia Pipe & Supply Co	1,080.84	
62960	Pioneer Manufacturing Company	1,066.80	G
111749	Kreofsky Building Systems	1,066.60	G
190122	Luna, Fabian DBA Luna Home Services, LLC	1,037.00	
189017	IPS Group Inc.	1,015.56	
134968	Environmental Equip & Services Inc	1,001.98	
190808	Oakcliff Townhouse Association Inc.	1,000.00	
93582	Thoreson, Craig Warren	997.00	T
15022	United Way of Olmsted County Inc	991.07	T
187817	GSM Engineered Fabrics LLC	984.89	
128047	Midwest Lift Works, LLC	982.00	
112278	CTM Services, Inc.	977.69	G
124302	TerraLoco	969.98	
182481	GRS Enterprises Inc DBA Platinum Roofing	947.60	T
22332	Knox Associates Inc DBA Knox Company	944.00	
24478	TEC Industrial Inc	942.84	T
51145	Verified Credentials Inc	936.38	
177009	Jensen, Lauren E	933.59	
107760	Farrell Equipment & Supply Co., Inc.	923.20	G

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69536	Peaker Services Inc.	906.69	
23027	Moss & Barnett	880.00	
123468	Northern Sun Productions LLC	880.00	T
22994	Mississippi Welders Inc	871.37	T
24144	Sherwin Williams Co Inc	859.81	T
113117	Precise MRM LLC	851.00	G
111215	Clark Equipment Co DBA Bobcat Co	832.96	
82291	A+ Services	808.44	
21735	Grey House Publishing	803.85	
111022	AT & T Mobility	802.83	
136842	PR Electronics Inc	800.13	
182305	Halek Solutions LLC	795.00	
129331	Network Services Company DBA Dalco	779.35	
107969	Ear Phone Connection	775.25	
113486	All Seasons Power & Sport	751.21	
172258	Metro Fibernet, LLC	750.00	
22973	MN Valley Testing Labs Inc.	729.00	G
24511	Thirty Seventh Street Tire & Auto Inc	712.44	
55957	ABM Equipment	706.86	
108376	Houck Motor Coach Advertising Inc DBA	700.00	
124126	Keystone Compensation Group LLC	700.00	T
133102	Olm Co Facilities	685.00	T
22803	Milestone Materials	671.98	
22223	Johnson Printing Company Inc	670.00	
161579	Ancom Communications Inc	660.00	
72249	North Shore Analytical Inc	655.00	T
154879	Pulver Motor Service	650.00	
138445	Dorco, Inc. DBA Overhead Door Co of	642.60	T



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123211	HG Electric LLC	616.00	
112667	Leitzen Sand and Gravel Inc.	608.58	
21720	Greater Roch Surplus Store Inc DBA	589.00	
125987	Townsquare Media Rochester	550.00	
21037	Custom Communications Inc	531.53	
21131	Demco Inc	526.72	
188695	APH Stores, Inc DBA Auto Value Rochester	525.95	
21703	Grainger Inc	522.01	
24079	Schumacher Elevator Inc	511.60	T
184869	Daguna Consulting, LLC	500.00	
22269	Kaman Industrial Tech Corp	496.44	G
190547	Server Suites LLC DBA ERP Suites	495.00	
41947	Batteries Plus Inc	493.04	T
153488	Greenhaven Publishing	491.40	
25026	Zep Manufacturing Co Inc	490.77	
20599	Brock White Co	489.50	G
118584	TruePoint Solutions, LLC	487.50	
21888	Heritage Pet Hospital Inc	456.15	T
129065	Cintas Corporation 2	446.04	
119542	Kramer Kenneth L DBA Ken Kramer	446.00	T
113327	Lanier Parking Meter Services, LLC	436.00	
98446	Bramel Inc DBA Glynner's Pub	405.00	
23822	Roch Airport Co	403.21	T
131464	Harterts Store, Inc.	400.00	
143003	Safe-Fast, Inc.	397.20	T
8971	Kittleson, Gary T	396.36	T
122757	Home Systems Installation LLC	384.76	
112750	Trugreen	381.00	

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63161	RPEA	380.00	T
23458	Peoples Energy Cooperative	371.62	T
141632	Pettinger, Jennifer	370.50	
178431	Skipper, Rosei	370.00	T
15012	IAFF Local 3869	367.02	T
102374	Affordable Portables Inc	365.69	T
35315	ULINE, Inc	347.15	G
33000	Bennett, Jeff	340.80	
136311	Scheels - Apache Mall	339.94	
115462	FleetPride Truck & Trailer Parts	339.46	
50417	Peterson, Heather M	337.34	T
171869	Verizon Connect NWF, Inc.	323.80	T
15030	RSA	315.00	T
23936	Ronco Engineering Sales Inc	312.64	
190545	Kelly, Madison	300.00	
174540	Shoptikal LLC DBA Shopko Optical	296.26	
165398	Smith, Kyle J	295.88	T
98997	Spindler-Krage, Michael J	293.89	T
24689	United Rentals Inc	288.38	G
145970	Kone Inc.	285.00	T
21417	Fastenal	281.91	T
22933	MN Public Radio	280.00	
114606	Ultimate Safety Concepts Inc DBAClareys	275.00	T
112486	Riess, Daniel DBA John's Auto Electric	260.00	
115443	Blue Tarp Financial DBA Capital One	259.89	
131085	Stini, Jason	255.36	T
24317	Stadsvold Lawn & Landscape Mgt Inc	255.00	
113802	CenturyLink	254.00	

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34256	Greene Espel, P.L.L.P.	250.50	T
22930	MN Pollution Control Agency	250.00	
99615	J & W Instruments Inc	250.00	
107810	Harris, Joy C	249.76	T
106613	Olson Trading Post	244.00	
163254	For Kids Inc DBA Interstate All Battery	243.90	
23964	Roy C Inc	242.62	G
165359	Mack, Amanda S	242.14	T
181625	1000 12th ST Inc DBA Roch Chevrolet	223.75	
22026	Hunt Electric Corporation	211.02	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
33936	Veit Disposal Systems	200.00	T
98960	OSI Environmental Inc	200.00	G
189436	Purple Mountain Solutions Inc DBA Gold	197.96	
190905	Moran, Brian	189.00	
111926	LexisNexis Risk Data Mgmt Inc	179.93	
24292	Spee Dee Delivery Service Inc	176.57	
50547	Arrow Ace Hardware, Inc	176.36	T
20281	Aspen Equipment Company Inc	174.44	
113990	Ostby, Keri A	171.50	
185013	GFL Environmental Inc	168.52	
108713	Driessen Water, Inc. DBA Culligan of	161.50	T
102991	Dacotah Paper Co	148.34	
22707	McMaster-Carr Supply	147.47	T
138599	Evident Inc	145.77	
190766	Recycle Technologies, Inc.	144.96	
15019	New York Life Deferred	140.95	T
98464	Minuteman Press Inc	128.10	

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21003	Crescent Electric Supply Co	126.54	
162894	MN Data Practices Office	125.00	
24449	Dave Syverson Truck Center Inc	124.64	G
160745	Red Wing Shoe Store	123.24	
24715	Universal Truck Equipment Inc	120.48	
114572	Carlsen, Brent R	114.32	T
66667	Gurung, Purna K	114.00	T
138317	Lemke, Karen	114.00	T
164908	Patalita, Sara M	114.00	T
172295	Dakota Supply Group	114.00	G
114741	M & M Lawn & Leisure 2	104.94	
180769	Smid, Davis J	104.00	
161581	Ancom Technical Center Inc	95.00	
120098	Sanford, Derrick J	93.00	
23325	Olm Co Recorder	92.00	T
62664	Charter Communications LLC	87.83	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	86.99	
24839	Waste Management Inc	83.47	
22870	MN Office of MN.IT Services	82.17	
23567	Praxair Distribution Inc	78.80	
21183	Ditch Witch of Minnesota Inc	77.43	
11539	Stehr, Andrew R	75.00	
162256	Greenwood Plants Inc	75.00	
21440	Ferrellgas	74.20	T
102356	Hansen Robert M DBA Bob the Bug Man	72.00	
190903	Earls Jr, David	67.55	
108611	Hamline University	65.00	
11713	Monosmith, Brian D	59.94	T

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184013	Aramark Uniform & Career Apparel Group	59.68	
104586	Hillenbrand, Linda K	59.36	T
23523	Plunkett's Inc.	58.49	
154802	Bill, Gretchen E	54.99	T
160909	Parrish, Aaron M	53.76	T
128373	Mister Car Wash	52.38	
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
114184	Verizon Wireless	50.00	
107327	Hy-Vee, Inc.	42.25	
190904	Goetzinger Plumbing & Heating	41.75	
101431	Franz Reprographics Inc	41.25	
184846	Schmidt, Jason L	33.11	
162901	Broadway Laundromat of Rochester, MN,LLC	31.46	
190762	Yuruk, Deniz	31.00	
85101	A-Z Embroidery	29.50	G
21718	Great River Regional Library	28.83	
185408	Koenig & Sons Equipment Inc	28.74	
162275	St. Cloud Industrial Products, Inc. DBA	24.05	
15007	Engineering Tech Association	23.00	T
32978	Water Reclamation - Petty Cash	21.01	
22248	K & S Heating Air Cond & Plumb Inc	20.70	
173100	WT Cox Information Services	18.05	
23892	Roch Restaurant Supply Inc	17.90	
107380	VWR International LLC	15.35	
20505	Blackstone Audio Books Inc	7.95	T
23434	Pauls Lock & Key Shop Inc	6.40	
33870	Roch Public Works Dept - Petty Cash	1.65	

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

City of Rochester, MN  
Accts Payable Summary by Payee  
10/11/2021 - 10/24/2021 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>
		Grand Total of pymts	<u>9,133,690.04</u>