

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/31/2020 - 4/7/2020 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee
 Report ID #1556
 cmcnallan
 jbertram

Payee #	Payee	Amount	Pymt Method
15028	First Chicago Bank	622,014.33	@
168502	MMSI Inc DBA Medica Hlth Plan	491,301.20	T
15025	PERA	317,663.51	!
15024	PERA	245,764.33	!
15029	MN Dept of Revenue	126,410.85	@
23657	RDO Equipment Co	74,038.25	T
20527	Bolton & Menk Inc	68,877.70	T
140136	US Bank	62,981.09	@
22582	MTI Distributing Co	62,973.18	T
15020	Vantagepoint Transfer Agents-457	62,706.96	@
122509	Great-West Life and Annuity Insurance Co	51,577.37	@
23890	Roch Public Utilities-Electric Division	39,647.69	T
108212	OverDrive, Inc.	30,265.82	T
112028	Cutwater Investor Services Corp	29,726.31	T
129043	CHS Inc	28,844.40	T
105381	Kimley-Horn & Associates, Inc.	27,575.84	T
23313	Olm Co Telecomm-Finance Dept	19,510.77	T
123027	Boarman Kroos Vogel Group, Inc.	18,768.00	T
22593	MacQueen Equipment Inc	18,408.96	T
160929	Clarion Associates LLC	13,696.41	T
166970	Miller, Sarah DBA White Space,LLC	12,500.00	T
133791	MII Life Inc DBA Further	12,232.31	@
24316	SRFConsulting Group Inc	8,207.07	T
101060	MN State Retirement System	7,685.00	@
23326	Olm Co Sheriff	7,674.00	T
174289	Alluma LLC	7,194.47	T
154133	MacQueen Emergency Group	6,956.56	T
25031	Ziegler Inc	6,900.00	T

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102429	MN Energy Resources Corp	6,686.12	@
76557	Berkley Risk Administrators Co LLC	6,081.43	T
133099	Olm Co Solid Waste Utilities	5,728.62	T
23311	Olm Co Finance Dept	4,769.35	T
78337	OCLC	4,693.22	T
20884	Clements Chevrolet Co	4,598.10	T
22714	McNeilus Steel Inc	4,186.64	T
15018	MN Child Support Payment Center	3,760.50	!
104024	Tech Sales Co. Inc	3,200.00	T
94412	Decklever Mechanical, Inc.	2,842.73	G
168384	Stratacor dba DDMN ASO, LLC - VR	2,596.00	T
22436	Larson Companies Inc-Peterbilt	2,495.30	T
20411	Beacon Athletics - Division of	2,297.00	G
20418	Beckleys Inc	2,283.47	T
111459	WSB & Associates, Inc.	2,173.00	T
154864	Matrix Communications Inc	2,108.80	T
21440	Ferrellgas	2,022.91	T
106650	Amazon	1,685.96	T
20066	Advantage Dist LLC	1,648.79	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,610.00	T
21383	Express Services Inc DBA Express	1,555.60	T
123468	Northern Sun Productions LLC	1,162.50	T
21417	Fastenal	952.04	T
173377	MPEC- NAPA Auto Parts	914.73	T
53855	Minnesota Dept of Revenue	818.29	@
163233	Simacor	666.75	T
22797	Midwest Tape Exchange	665.12	T
153912	De Bauche Truck & Diesel Inc.	636.15	G

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22994	Mississippi Welders Inc	572.04	T
15013	IUOE Local 70	563.58	!
21098	Davies Printing Co	510.00	T
23828	Roch Area Economic Dev Inc	500.00	T
43798	Kelly Services, Inc.	379.20	T
24144	Sherwin Williams Co Inc	376.64	T
126550	Jaguar Communications	375.00	T
20254	Arnold's Supply & Kleenit Co	344.66	G
94030	WI SCTF	300.00	!
161219	Norton, Kimberly M	297.38	T
23458	Peoples Energy Cooperative	289.24	T
101174	Ronnenberg, Robert John	285.00	T
24689	United Rentals Inc	284.61	G
20773	Center Point Publishing	271.44	G
23834	Roch Armored Car Co Inc	268.75	T
21504	Flexible Pipe Tool Co.	254.35	T
23546	Post Bulletin Co	234.40	G
21859	Heartland Tire & Service	218.46	T
113418	Acerro, Heather L	194.85	T
156132	Fulton, Benjamin J	185.70	T
53808	Grudem, Brian C	148.48	T
23325	Olm Co Recorder	138.00	T
98433	Jetter Clean, Inc.	130.00	T
150619	Ladage, Julie A	122.09	T
113907	Johnston Autostores	109.80	G
118965	Tennant Sales and Service Co	106.10	T
22707	McMaster-Carr Supply	92.89	T
24524	Thronson Oil & LP Gas Co	84.32	G

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93188	Tree Care Industry Association	75.00	G
33936	Veit Disposal Systems	58.00	T
20505	Blackstone Audio Books Inc	57.11	T
66667	Gurung, Purna K	55.17	T
113991	United States Treasury	50.00	!
172295	Dakota Supply Group	34.51	G
35315	ULINE, Inc	33.14	G
114208	Cengage Learning Inc/Gale	18.74	T
22967	MN Supply Company	11.53	T
23839	Roch Area Builders Inc	8.00	G
112796	Women's Shelter, Inc.	0.00	
Grand Total of pymts		<u>2,564,979.68</u>	