

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 5/12/2020 - 5/26/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	10,000,000.00	@
20000	A-1 Excavating Inc	747,132.50	T
15028	First Chicago Bank	648,880.84	@
23890	Roch Public Utilities-Electric Division	506,709.60	T
168502	MMSI Inc DBA Medica Hlth Plan	488,920.55	T
15025	PERA	322,950.94	!
144251	Tecta America Corp DBA Schwickert'sTecta	261,368.75	
21056	DMC Plumbing & Heating Inc.	258,339.61	
15024	PERA	248,456.55	!
21215	Doyle Conner Co Inc	221,042.93	T
175311	St. Cloud Refrigeration, Inc	216,924.01	
102848	Egan Co Inc	210,380.35	T
23894	Roch Sand & Gravel	183,184.04	T
129092	Destination Medical Center Corporation	182,961.55	
172051	Fowler and Hammer, Inc.	181,299.18	
101060	MN State Retirement System	178,939.68	@
22414	Lametti & Sons Inc	165,568.85	T
21951	Hoffman & McNamara Nursery &	151,642.00	T
21544	Fraser Construction Inc	149,746.65	T
15029	MN Dept of Revenue	131,190.59	@
161204	JT Egner Construction Company	122,441.70	
22739	Merit Contracting Co Inc	91,504.08	T
176033	Maxor Plus LTD	84,760.73	T
133791	MII Life Inc DBA Further	83,262.84	@
164810	Harris Rochester Inc	77,681.50	
158789	Core & Main LP	70,482.45	
177382	Skidmore, Owings & Merrill LLP	70,240.85	
15020	Vantagepoint Transfer Agents-457	63,181.07	@

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20527	Bolton & Menk Inc	60,402.55	T
111215	Clark Equipment Co DBA Bobcat Co	59,612.05	
122589	Duke's Root Control, Inc.	57,551.42	
23326	Olm Co Sheriff	53,187.90	T
122509	Great-West Life and Annuity Insurance Co	50,758.83	@
24818	Walker Parking Consultants Inc	50,583.75	T
23970	Ruffridge Johnson Equip Co Inc	48,382.00	T
157795	Exterior Building Services, Inc.	45,008.27	
20436	Alvin E Benike Inc DBA Benike Construct	41,225.00	T
23851	Roch Convention & Visitors Bureau	37,000.00	T
179143	MN Management & Budget	35,781.00	
107742	McMartin Electric, Inc.	34,677.37	T
157541	KATS Excavating LLC	28,202.07	T
24157	Short Elliott Hendrickson Inc	27,815.67	T
104306	Reinders, Inc	26,343.45	T
25031	Ziegler Inc	25,624.08	T
33791	Pompeii Painting Inc	25,336.50	
129043	CHS Inc	23,381.62	T
138874	Alcon Construction Corp	21,075.19	T
24031	Schad-Tracy Signs Inc	20,842.05	
83620	Kronos Inc	19,968.88	
105244	Verizon Wireless	19,842.19	
23313	Olm Co Telecomm-Finance Dept	19,526.32	T
178990	RTL Construction Inc	18,525.00	
151515	Life Insurance of North America-Cigna	18,104.80	T
176934	Thrive Child Care and Family Resrce Cntr	17,716.50	
22220	Johnson Controls Inc	16,568.14	
53059	Gorman, Jeffrey A	16,178.88	T

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160929	Clarion Associates LLC	15,816.50	T
21654	Gillig Corporation	15,093.55	
24218	Smith Schafer & Associates	14,500.00	T
113085	Visu-Sewer, Inc.	14,246.20	
95063	Western Waterproofing Co Inc	13,580.00	
22853	MN Commissioner of Revenue	13,269.25	@
111983	Buffalo Computer Graphics	13,077.46	G
104024	Tech Sales Co. Inc	12,769.00	T
107608	Henry G. Meigs, LLC	12,110.63	
111022	AT & T Mobility	11,776.95	
175546	Ryan Mechanical, Inc	11,704.00	
177409	The Heritage Group DBA Henry G Meigs LLC	11,661.99	
93094	Eaton Corporation	10,840.72	
22290	Kendell Doors & Hardware Inc	10,250.91	T
157834	Wells Concrete Products Co	10,017.50	
93452	EO Johnson Co. Inc	9,597.00	
102429	MN Energy Resources Corp	9,225.66	@
23330	Olm Medical Center	8,845.00	T
20254	Arnold's Supply & Kleenit Co	8,829.74	G
24409	Summit Fire Protection Inc	8,457.50	
22477	Leitzen Concrete Products Inc.	8,158.32	T
136847	Hildebrandt Services LLC	8,089.55	T
21841	Hathaway Tree Service Inc	7,890.00	
22593	MacQueen Equipment Inc	7,880.69	T
162227	Mobile Health Services LLC DBA Med	7,693.00	T
108212	OverDrive, Inc.	7,430.65	T
22436	Larson Companies Inc-Peterbilt	7,090.00	T
20037	Accord Electric Inc	6,865.25	

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153912	De Bauche Truck & Diesel Inc.	6,264.28	G
168384	Stratacor dba DDMN ASO, LLC - VR	6,243.61	T
164076	Granicus LLC	6,077.94	
114010	ESS Brothers and Sons Inc.	5,875.00	G
137583	Better Lawns, Shrub, & Snow Removal	5,864.34	T
23021	Morningstar Inc	5,682.00	
94855	Hawkins Chemical Inc	5,547.49	
66987	Richardson, David C	5,535.83	T
143811	Mobotrex, Inc.	5,409.75	
20405	Bauer Built Tire Service Center Inc	5,370.54	
15010	IAFF Local 520	5,197.48	T
173113	Sustainable Strategies DC	5,000.00	
80329	Ruggeberg, Jeffrey Allen	4,950.00	
105381	Kimley-Horn & Associates, Inc.	4,738.37	T
78337	OCLC	4,693.22	T
21124	Dell Computer Corp	4,652.82	
166137	ParkMobile, LLC	4,631.65	
179378	Mehadzic, Sabahudin & Mubera	4,600.00	
32989	Roch Public Utilities-Water Division	4,384.70	T
83426	Friends of Quarry Hill Nature Center Inc	4,305.00	T
169465	Agile Mile, Inc.	4,300.00	T
94412	Decklever Mechanical, Inc.	4,270.14	G
22803	Milestone Materials	4,263.93	
142567	Professional Account Management LLC	4,118.33	
155900	Gall's LLC DBA Uniforms Unlimited	3,994.43	
20053	Adamson Motors Inc	3,949.39	T
137701	Warfield Appraisal Group, LLC	3,900.00	T
174149	Northern Air Trucking LLC	3,840.00	

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163259	Law Enforcement & Narcotics	3,839.00	
15018	MN Child Support Payment Center	3,712.00	!
15014	IUOE Local 49	3,517.50	!
114062	O'Day Equipment LLC	3,411.75	G
111107	Kennedy & Graven	3,388.40	
24386	Streicher Guns Inc	3,384.00	
178895	Callanan Express LLC	3,340.00	
140597	Mayo Civic Center	3,300.00	
107894	Distinctive Communications Inc.	3,293.94	
24625	Twin City Security Inc	3,202.76	T
23309	Olm Co Property Records & Lic	3,176.00	T
24884	Wells Fargo Bank Minnesota N A	3,114.40	T
129331	Network Services Company DBA Dalco	2,929.42	
24613	TSP Inc	2,912.50	T
21926	Hiller Stores Inc	2,755.00	
20418	Beckleys Inc	2,722.24	T
21199	Donovan M.J. Enterprises Inc.	2,713.00	
131697	Manthei Septic Service	2,700.00	
179377	Steven G. Vaith Construction, Inc.	2,600.00	
119493	Action Plumbing, Heating & A/C	2,561.50	
24116	Servicemaster Commercial Inc	2,520.00	T
121175	Jefferson Fire & Safety, Inc.	2,352.00	
173377	MPEC- NAPA Auto Parts	2,285.00	T
76557	Berkley Risk Administrators Co LLC	2,229.71	T
83090	ProLine Dist. Inc	2,190.52	
161208	Mulcahy Nickolaus LLC	2,166.76	
22888	MN Dept of Revenue/Petro Div	2,130.09	@
22103	Intercultural Mutual Asst Inc	2,050.00	

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71359	Helgeson Brandon DBA Big Bang	2,000.00	
104277	JLZ Co, LLC DBA North Mr Pizza	2,000.00	
163182	CI Technologies Inc	2,000.00	
164732	Meglen Lauren DBA OWL Therapy Services	2,000.00	
173715	Exercisabilities Inc	2,000.00	
179261	Lotus Health Foundation	2,000.00	
179263	Wildwood Sports Bar & Grill	2,000.00	
179280	Childrens Museum of Roch DBA Spark	2,000.00	
179344	Carpet Booth Studios	2,000.00	
179435	Chamberlain Concierg & Lifestyle	2,000.00	
179437	Culinary Market LLC DBA Hot Chip Burger	2,000.00	
179438	Revolutionary Earth DBA Revolutionary	2,000.00	
179439	Rochester Clinic PLC	2,000.00	
127188	Newegg Inc	1,983.96	
138445	Dorco, Inc. DBA Overhead Door Co of	1,973.00	T
101083	Fire Safety USA Inc	1,949.65	
179272	Old Abe LLC	1,945.00	
113855	Serenity House Network	1,915.50	
24079	Schumacher Elevator Inc	1,903.39	T
174039	MENARDS INC	1,840.27	
23936	Ronco Engineering Sales Inc	1,810.06	
179284	Schliep, Rosemary DBA Garden of Massage	1,802.50	
24896	West Publishing Corp	1,654.72	
75045	Northern Safety Technology, Inc.	1,619.18	T
24659	USPS - TMS#115676	1,500.00	T
15000	AFSCME-Council 65	1,449.38	T
24919	Jim Whiting Nursery/Garden Ctr Inc	1,448.61	T
164530	Municipal Code Corporation DBA Municode	1,395.00	

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21584	GMS Industrial Supply Inc	1,388.03	G
162188	City Laundering Company	1,369.87	
22930	MN Pollution Control Agency	1,255.68	
179376	Bosshard, William H.	1,200.00	
155185	Sanco Equipment LLC DBA Bobcat	1,190.13	
15022	United Way of Olmsted County Inc	1,180.76	T
24144	Sherwin Williams Co Inc	1,169.98	T
105236	Wausau Tile Inc.	1,128.60	
15013	IUOE Local 70	1,127.16	!
120179	MN Petroleum Services, Inc.	1,112.25	
21504	Flexible Pipe Tool Co.	1,084.75	T
166918	Kiesler Police Supply INC	1,005.00	T
179563	United Commercial Upholstery DBA UCU Inc	986.80	
21440	Ferrellgas	985.37	T
165023	Twin City Tile and Marble Company	962.55	
179418	Robert Thomas CPA, LLC	950.00	
106976	Sirchie Finger Print Laboratories	877.18	
113117	Precise MRM LLC	875.00	G
93582	Thoreson, Craig Warren	843.80	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	827.95	T
115443	Blue Tarp Financial	814.98	
107760	Farrell Equipment & Supply Co., Inc.	812.62	G
24606	Truckin' America	731.50	
20066	Advantage Dist LLC	720.50	T
114606	Ultimate Safety Concepts Inc DBAClareys	716.60	T
37733	Philips Medical Systems HSG	702.00	
162936	Troska, Tyler J	684.00	
134968	Environmental Equip & Services Inc	677.95	

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170220	Lighthouse Uniforms Inc	668.20	
161581	Ancom Technical Center Inc	661.00	
160745	Red Wing Shoe Store	658.71	
133102	Olm Co Facilities	638.00	T
135674	Kwik Trip Extended Network	635.80	
163254	For Kids Inc DBA Interstate All Battery	631.75	
21888	Heritage Pet Hospital Inc	625.41	T
24764	Viking Automatic Sprinkler Inc	607.50	G
154879	Pulver Motor Service	600.00	
129065	Cintas Corporation 2	582.49	
125649	River Valley Newspaper Group	577.16	
98780	O'Reilly Auto Parts Inc	565.84	T
24516	Thomas Tool & Supply Inc	564.42	
24559	Top Performance Sales	554.70	
25026	Zep Manufacturing Co Inc	524.93	
70323	Premier Electrical Corporation	521.47	
23434	Pauls Lock & Key Shop Inc	518.60	
24566	Total Restaurant Supply Co Inc	507.63	
104340	Feine, Caleb T	496.80	T
22249	K & M Glass Inc	493.60	T
114688	Muncie Reclamation & Supply DBA ABC	492.60	G
176257	Roch Welding Inc	480.31	
134669	T2 Systems Canada, Inc.	480.00	T
115462	FleetPride Truck & Trailer Parts	477.89	
22237	Johnstone Supply	466.56	
42777	St Joseph Equipment Inc - LaCrosse	465.95	
63161	RPEA	465.00	T
102171	Roch Police Dept - Narcotics Buy Fund	460.00	T

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24766	Viking Electric Supply Inc	456.61	
20573	Braun Intertec Corp	453.96	G
23062	Musco Sports Lighting, LLC	450.00	
124951	Med-City Collision	450.00	
23834	Roch Armored Car Co Inc	446.13	T
51145	Verified Credentials Inc	436.40	
15012	IAFF Local 3869	428.19	T
94635	Forum Communications Co DBA Roch Post B	428.04	
154034	Big Belly Solar LLC	422.92	T
24545	TNC Industries Inc	418.00	
53855	Minnesota Dept of Revenue	416.98	@
153167	Quest Software Inc	408.20	
33936	Veit Disposal Systems	400.00	T
21131	Demco Inc	384.20	
23822	Roch Airport Co	384.00	T
23458	Peoples Energy Cooperative	382.36	T
22582	MTI Distributing Co	377.14	T
153478	Strelow, Brittany	372.84	
21037	Custom Communications Inc	371.10	
98464	Minuteman Press Inc	358.68	
15030	RSA	345.00	T
23858	Roch Feed & Country Store	339.00	
22820	Minitex Library Info Network	333.00	
23325	Olm Co Recorder	322.00	T
22994	Mississippi Welders Inc	309.78	T
20768	CDW Government Inc	307.97	
154133	MacQueen Emergency Group	307.45	T
171350	Olmsted Aggregate, Inc.	306.76	

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143866	Emergency Services Marketing Corp. Inc	305.00	
21351	Entenmann-Rovin Co	304.00	T
94030	WI SCTF	300.00	!
102991	Dacotah Paper Co	294.80	
108713	Driessen Water, Inc. DBA Culligan of	288.25	T
145970	Kone Inc.	285.00	T
174038	MENARDS INC	282.75	
22707	McMaster-Carr Supply	276.00	T
133101	Olm Co Public Works Misc.	275.00	T
179464	Lynn, Stacey	270.31	
172295	Dakota Supply Group	263.49	G
41947	Batteries Plus Inc	258.80	T
113802	CenturyLink	254.10	
21703	Grainger Inc	254.07	
21653	Gillespie Sporting Inc	240.00	
20237	Appliance Village Inc	239.86	G
156757	Warning Lites of Minnesota Inc	235.00	
138040	Quality Building Maintenance Inc	225.00	G
20953	Continental Research Corp.	224.76	
23567	Praxair Distribution Inc	224.52	
15019	New York Life Deferred	214.30	T
62664	Charter Communications LLC	207.68	
23662	R & M Steel	192.80	G
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
24715	Universal Truck Equipment Inc	176.15	
122757	Home Systems Installation LLC	173.14	
111926	LexisNexis Risk Data Mgmt Inc	169.60	
23844	Roch Comm & Technical College	150.00	T

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136311	Scheels - Apache Mall	150.00	
50547	Arrow Ace Hardware, Inc	149.31	T
178577	Ver-Tech Laboratories, Inc.	141.71	
23664	R & R Products Inc	141.34	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
113313	Emergency Medical Products Inc	137.90	
21893	Herold Flags	136.00	G
162256	Greenwood Plants Inc	130.00	
24292	Spee Dee Delivery Service Inc	126.26	
125460	Roch Ground Services, Inc.	125.00	
21522	Ford Metro Glass Inc	124.04	T
132718	See, Phonchai	119.99	
24261	So MN Auto Supply Co Inc	114.43	
22007	Hosanna Lutheran Church	100.00	
48417	Oak Hills Wesleyan Church	100.00	
71055	Ascension Ev. Lutheran Church	100.00	
102792	Christ Lutheran Church	100.00	
146204	Holy Cross Church	100.00	
166387	Sunset Trail Apartments	100.00	
73259	Ready Mix Concrete Company LLC	82.93	
22870	MN Office of MN.IT Services	79.80	
113486	All Seasons Power & Sport	77.91	
113907	Johnston Autostores	75.60	G
135993	Ratelle, James P	71.99	
24449	Dave Syverson Truck Center Inc	67.38	G
119542	Kramer Kenneth L DBA Ken Kramer	65.00	
85101	A-Z Embroidery	61.50	G
23803	Road Machinery & Supplies Inc	60.63	

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123211	HG Electric LLC	55.10	
23892	Roch Restaurant Supply Inc	53.85	
22954	MN State Colleges & Universities	50.00	
98960	OSI Environmental Inc	50.00	G
113991	United States Treasury	50.00	!
133098	Olm Co Solid Waste Refuse	48.00	T
113816	Davis, Benjamin C	45.00	
162901	Broadway Laundromat of Rochester, MN,LLC	35.74	
142729	Rosin, Janelle M	31.30	
23775	Reynolds Randy & Mary	30.00	
22789	Midwest Laboratories Inc	29.52	
15007	Engineering Tech Association	25.00	T
21015	Crossroads License Bureau	25.00	T
24524	Thronson Oil & LP Gas Co	24.95	G
32847	Roch Police Dept. - Petty Cash	11.76	
167801	Business Planning Concepts Inc	0.00	!
Grand Total of pymts		<u>17,669,457.80</u>	