

Payment Methods:
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City of Rochester, MN
 Accts Payable Summary by Payee
 5/27/2020 - 6/9/2020 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	656,373.46	@
168502	MMSI Inc DBA Medica Hlth Plan	592,360.46	T
21134	Depository Trust Company	370,000.00	@
15025	PERA	313,391.55	!
23851	Roch Convention & Visitors Bureau	276,190.86	T
38127	First Transit, Inc.	268,008.27	T
114614	Mead & Hunt Inc	254,395.36	T
15024	PERA	240,735.01	!
15029	MN Dept of Revenue	134,937.30	@
176033	Maxor Plus LTD	130,120.81	T
24316	SRFConsulting Group Inc	86,264.49	T
161204	JT Egner Construction Company	82,091.40	
24157	Short Elliott Hendrickson Inc	80,398.62	T
178878	Paragon Development Systems Inc	69,479.60	
15020	Vantagepoint Transfer Agents-457	60,684.53	@
129092	Destination Medical Center Corporation	51,181.85	
122509	Great-West Life and Annuity Insurance Co	50,228.83	@
21951	Hoffman & McNamara Nursery &	49,035.00	T
43880	Midstates Services Inc	45,302.50	
23894	Roch Sand & Gravel	45,011.58	T
161704	Frontier Ag & Turf	41,802.36	
142549	Mohs Contracting Inc.	37,008.86	
171767	e-Plan, Inc	35,535.00	
102323	IUOE Central Pension Fund	32,256.00	!
129043	CHS Inc	29,870.93	T
112028	Cutwater Investor Services Corp	28,902.96	T
140136	US Bank	27,877.95	@
168384	Stratacor dba DDMN ASO, LLC - VR	26,995.35	T

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154734	Axon Enterprise Inc	25,624.00	
111107	Kennedy & Graven	24,717.50	
133099	Olm Co Solid Waste Utilities	24,185.55	T
24985	Workers Comp Reinsurance Assn	22,175.00	T
22202	Jim's Truck & Trailer	20,000.00	T
123027	Boarman Kroos Vogel Group, Inc.	18,795.85	T
102386	IUOE Central Pension Fund	17,952.00	!
162563	Roch Campus, LLC	16,675.00	
20573	Braun Intertec Corp	16,560.62	G
78666	Landmark Environmental LLC	16,494.87	
101083	Fire Safety USA Inc	16,382.95	
179360	Prime Solutions LLC	16,359.08	
20527	Bolton & Menk Inc	16,070.00	T
94855	Hawkins Chemical Inc	15,952.82	
179498	GovQA, LLC	15,000.00	
53059	Gorman, Jeffrey A	14,645.86	T
102393	GovernmentJobs.com, Inc	14,486.52	
21124	Dell Computer Corp	12,812.71	
154133	MacQueen Emergency Group	12,743.06	T
133098	Olm Co Solid Waste Refuse	12,642.67	T
72266	Safety Vision LP	11,966.11	
175055	Loucks Inc.	11,888.00	
21254	EPA Audio Visual Inc	11,557.00	
24532	Tierney Brothers Inc.	11,282.78	
20436	Alvin E Benike Inc DBA Benike Construct	10,800.00	T
20768	CDW Government Inc	10,784.32	
179720	District Council of Roch MN - SVdP	10,000.00	
24625	Twin City Security Inc	9,608.28	T

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158789	Core & Main LP	9,574.15	
102429	MN Energy Resources Corp	9,541.33	@
101060	MN State Retirement System	8,825.00	@
163775	Pankratz, Josh DBA Anatech	8,800.00	T
22026	Hunt Electric Corporation	8,232.42	
176250	Hourcar	7,501.67	T
22075	Ind School Dist 535	7,363.20	T
111459	WSB & Associates, Inc.	7,290.25	T
25028	Zephyr Trailer Sales Inc	7,250.00	
179787	Chaudhry, Arif DBA 704 Putnam LLC	7,250.00	
76557	Berkley Risk Administrators Co LLC	7,058.57	T
22477	Leitzen Concrete Products Inc.	6,869.13	T
174289	Alluma LLC	6,783.47	T
66987	Richardson, David C	6,458.25	T
166268	Windcrest LLC	6,127.02	
112915	Landscape Structures Inc	6,035.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
114156	SEMA Equipment Inc	5,589.51	G
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
108212	OverDrive, Inc.	5,199.40	T
174678	Virteva LLC	5,150.00	
94635	Forum Communications Co DBA Roch Post B	5,013.32	
133791	MII Life Inc DBA Further	4,972.68	@
154864	Matrix Communications Inc	4,740.26	T
133101	Olm Co Public Works Misc.	4,426.79	T
112635	SHI International Corp.	4,239.52	
179786	Chaudhry, Arif DBA 714 Broadway Ave, LLC	4,100.00	
153752	Meyer, Borgman & Johnson Inc	3,975.00	

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155900	Gall's LLC DBA Uniforms Unlimited	3,927.50	
10051	Manahan, Michael P	3,735.03	T
23385	Pace Electronics Inc dba Pace Int'l	3,680.00	
124951	Med-City Collision	3,545.00	
22854	MN Commissioner of Transp	3,500.00	
22918	3M	3,402.31	
70672	Cross Nurseries Inc	3,342.02	G
23957	Rossi Auto Body Inc	3,339.24	T
151669	T-Mobile	3,291.07	
22459	League of MN Cities Ins Trust	3,248.34	
111749	Kreofsky Building Systems	3,239.06	G
21841	Hathaway Tree Service Inc	3,050.00	
111460	NexGen Sign and Graphics	2,955.00	
99635	DeZurik DBA DeZurik APCO Hilton	2,910.00	
22803	Milestone Materials	2,870.80	
105381	Kimley-Horn & Associates, Inc.	2,668.86	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,645.00	T
22739	Merit Contracting Co Inc	2,617.80	T
6756	Bolin, Philip E	2,600.00	
150260	All American Arena Products	2,600.00	
129331	Network Services Company DBA Dalco	2,527.34	
179785	Derouin, Michael F.	2,450.00	
167801	Business Planning Concepts Inc	2,448.00	!
24818	Walker Parking Consultants Inc	2,415.22	T
21654	Gillig Corporation	2,332.38	
105739	Mulholland, Holly L	2,235.84	
121878	Schumacher's Nursery & Berry Farm, Inc.	2,192.21	
22436	Larson Companies Inc-Peterbilt	2,165.37	T

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102374	Affordable Portables Inc	2,161.22	T
22150	Irlbeck Grain Inc	2,160.00	
20874	Clark Concrete Inc	2,100.00	
112219	Nagel's Grading & Landscaping, Inc.	2,080.00	T
23313	Olm Co Telecomm-Finance Dept	2,051.46	T
44418	Anderson's Wheel Chair	2,000.00	
123468	Northern Sun Productions LLC	2,000.00	T
179559	Flourish Counseling Center LLC	2,000.00	
179560	The Yellow Monkey, Inc	2,000.00	
179707	Roch Downtown Farmers Market Assn DBA	2,000.00	
179708	Bliss Education Resources LLC DBA Sylvan	2,000.00	
179730	Finbrew LLC DBA Little Thistle Brewing	2,000.00	
24079	Schumacher Elevator Inc	1,980.94	T
23912	Roch Ford Toyota	1,935.47	
93452	EO Johnson Co. Inc	1,910.17	
179784	North Broadway Holdings LLC	1,900.00	
179788	House, Keith A. & Glenna, Deborah L.	1,900.00	
120179	MN Petroleum Services, Inc.	1,865.75	
114829	Endres Window Cleaning Inc	1,842.50	
21098	Davies Printing Co	1,824.00	T
20418	Beckleys Inc	1,787.46	T
171110	Saul Ewing Arnstein & Lehr	1,781.50	
173377	MPEC- NAPA Auto Parts	1,763.04	T
175043	Sokol, Jamie K	1,751.20	
24545	TNC Industries Inc	1,748.00	
174039	MENARDS INC	1,747.48	
162188	City Laundering Company	1,679.45	
24659	USPS - TMS#115676	1,500.00	T

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152342	All Craft Exteriors LLC	1,500.00	
83090	ProLine Dist. Inc	1,305.87	
166553	ALM Holding Company dba Hartland Lubric	1,295.40	
179613	Utesch, Susan	1,243.44	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
22808	Millerbernd Mfg Co Inc	1,164.00	
163233	Simacor	1,155.00	T
93582	Thoreson, Craig Warren	1,150.20	T
87022	Nalco Company	1,147.00	
20037	Accord Electric Inc	1,145.88	
22933	MN Public Radio	1,120.00	
155185	Sanco Equipment LLC DBA Bobcat	1,115.92	
134968	Environmental Equip & Services Inc	1,079.88	
174674	KAAL-TV LLC	1,050.00	
22593	MacQueen Equipment Inc	1,023.70	T
24400	MRJ Enterprises, Inc DBA Subway	1,000.00	
179706	Jernberg Enterprises, Inc DBA Subway	1,000.00	
23890	Roch Public Utilities-Electric Division	987.94	T
169591	Beyond Trust Corp	983.81	
126550	Jaguar Communications	975.00	T
166918	Kiesler Police Supply INC	975.00	T
113175	Collaborative Design Group, Inc.	960.81	
32989	Roch Public Utilities-Water Division	939.94	T
168598	Terracon Consultants, Inc	939.75	
116954	IdentiSys Inc.	914.46	
24261	So MN Auto Supply Co Inc	881.91	
141683	CEMA Inc	880.00	T
24823	WHKS	876.40	T

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24144	Sherwin Williams Co Inc	852.50	T
105244	Verizon Wireless	848.26	
35315	ULINE, Inc	835.97	G
162687	Hopkins Enterprises LLC DBA Allegra	819.37	
24764	Viking Automatic Sprinkler Inc	800.00	G
25031	Ziegler Inc	797.12	T
172062	Gertens Wholesale	752.65	
21417	Fastenal	722.39	T
24642	US Customs & Border Protection	719.12	
174038	MENARDS INC	702.37	
22973	MN Valley Testing Labs Inc.	698.00	G
23614	Pruett Mike DBA MLT Video	693.75	
114606	Ultimate Safety Concepts Inc DBAClareys	689.50	T
115462	FleetPride Truck & Trailer Parts	684.12	
171257	US Bank dba Voyager Fleet Systems	681.46	@
102356	Hansen Robert M DBA Bob the Bug Man	653.00	
24715	Universal Truck Equipment Inc	632.67	
73259	Ready Mix Concrete Company LLC	609.66	
20015	A M Leonard Inc	605.65	
75045	Northern Safety Technology, Inc.	603.20	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	600.00	
21703	Grainger Inc	594.86	
22377	Kruse Company	592.79	T
23936	Ronco Engineering Sales Inc	575.39	
176062	Bruening Rock Products Inc	570.22	
33936	Veit Disposal Systems	570.00	T
24478	TEC Industrial Inc	559.99	T
114350	Pronk, Bryce A	552.00	

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179738	Razor's Edge Systems LLC DBA Hydro Flow	550.00	
106650	Amazon	527.89	T
114355	Pivotal Edge	527.12	
88043	Nuss Trucks & Equipment Inc	524.16	
21735	Grey House Publishing	502.10	
131464	Harterts Store, Inc.	500.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	473.56	
113576	Superior Turf Services, Inc.	452.08	
8208	Watson, William W	443.29	T
161455	Presidio Holdings Inc DBA Presidio	438.75	
53855	Minnesota Dept of Revenue	410.64	@
101370	Lindskog, Sue	409.98	
33679	Information Today Inc	407.53	G
98419	Johnston Charles DBA Darrell's Muffler	400.00	
111690	RTVision, Inc.	400.00	T
154879	Pulver Motor Service	400.00	
179702	Hansen, Mary	400.00	
20599	Brock White Co	398.75	G
23970	Ruffridge Johnson Equip Co Inc	381.43	T
22930	MN Pollution Control Agency	375.00	
20254	Arnold's Supply & Kleenit Co	360.00	G
21440	Ferrellgas	351.99	T
21037	Custom Communications Inc	351.90	
163254	For Kids Inc DBA Interstate All Battery	343.85	
24493	Terminal Supply Company	336.28	G
171869	Verizon Connect NWF, Inc.	329.00	
156331	Med City Taxi Inc	327.20	
24606	Truckin' America	325.00	

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151515	Life Insurance of North America-Cigna	292.76	T
23434	Pauls Lock & Key Shop Inc	289.00	
179671	Pepin Manufacturing Inc	280.69	
20405	Bauer Built Tire Service Center Inc	251.30	
21131	Demco Inc	247.70	
20077	Ag Electrical Specialists Inc	245.00	
108209	EO Johnson Co., Inc.	242.21	T
21785	Hammel Green & Abrahamson Inc	240.00	
94412	Decklever Mechanical, Inc.	230.52	G
23325	Olm Co Recorder	230.00	T
41947	Batteries Plus Inc	229.93	T
144253	BGMN Inc	229.04	T
24919	Jim Whiting Nursery/Garden Ctr Inc	227.94	T
21829	Hartfiel Automation Inc	212.10	
141195	Dynamic Lifecycle Innovations Inc.	210.65	G
23662	R & M Steel	208.76	G
103918	H M Cragg Co	208.50	
96408	Venteicher, Matthew A	201.40	T
156361	Elm USA, Inc.	200.00	
129065	Cintas Corporation 2	193.70	
22707	McMaster-Carr Supply	185.82	T
15019	New York Life Deferred	179.78	T
124126	Keystone Compensation Group LLC	175.00	T
172295	Dakota Supply Group	170.09	G
158641	Eurofins ANA Laboratories, Inc.	168.00	
136311	Scheels - Apache Mall	151.99	
20329	Automotive Recyclers	140.00	
73163	Syn-Tech Systems, Inc	138.00	G

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104306	Reinders, Inc	134.35	T
62664	Charter Communications LLC	122.82	
106613	Olson Trading Post	122.00	
113599	All Pest Exterminating LLC	120.00	T
23567	Praxair Distribution Inc	116.40	
15000	AFSCME-Council 65	104.07	T
98012	Directv	102.24	
161581	Ancom Technical Center Inc	100.10	
179714	Lyons, Amy	100.00	
80942	Goodin Company	97.92	
113802	CenturyLink	85.03	
24766	Viking Electric Supply Inc	82.93	
6544	Spratte, Timothy R	78.74	
55957	ABM Equipment & Supply Inc	77.84	T
161287	Today's Business Solutions, Inc.	76.16	
22994	Mississippi Welders Inc	75.00	T
22778	Midstates Equipment & Supply Inc	73.95	T
108844	Werner Electric Supply	67.67	T
23458	Peoples Energy Cooperative	67.34	T
171350	Olmsted Aggregate, Inc.	66.47	
21859	Heartland Tire & Service	63.46	T
100919	Gold Cross Courier Service	61.87	
21283	Edel Oil Service Inc	60.00	
23523	Plunkett's Inc.	54.00	
107760	Farrell Equipment & Supply Co., Inc.	51.49	G
113991	United States Treasury	50.00	!
50547	Arrow Ace Hardware, Inc	34.18	T
21015	Crossroads License Bureau	33.50	T

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20653	Bunne, Thomas DBA A-1 All Brand	31.95	
22865	MN Dept of Labor & Industry	30.00	
24691	United Parcel Service	23.32	
135993	Ratelle, James P	21.99	
162901	Broadway Laundromat of Rochester, MN,LLC	17.22	
24386	Streicher Guns Inc	16.00	
79976	Jacobs, Paul C	15.97	T
155834	Advance Stores Co Inc DBA Advance Auto	13.75	
8169	Lane, David C	13.10	
102976	Pro Image Promotions & Apparel	10.00	
21425	Federal Express Corp	6.67	
22392	League of MN Cities	0.00	
88183	Total Electric of Rochester Inc	0.00	
97533	Wells Fargo Bank	0.00	@
169281	Police Executive Research Forum	0.00	
Grand Total of pymts		<u>4,938,839.61</u>	