

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 6/10/2020 - 6/30/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	30,000,000.00	@
15028	First Chicago Bank	1,288,895.58	@
20000	A-1 Excavating Inc	765,073.43	T
168502	MMSI Inc DBA Medica Hlth Plan	746,416.01	T
15025	PERA	651,386.45	!
23890	Roch Public Utilities-Electric Division	507,578.84	T
15024	PERA	499,805.44	!
22414	Lametti & Sons Inc	359,617.75	T
21215	Doyle Conner Co Inc	294,068.59	T
23894	Roch Sand & Gravel	263,239.16	T
15029	MN Dept of Revenue	262,554.53	@
140553	Swenke Ims Contracting LLC	234,873.01	T
129092	Destination Medical Center Corporation	222,164.67	
21300	Elcor Construction Inc	218,800.63	T
168503	MMSI Inc. DBA Medica Hlth Sol	211,888.62	T
133791	MII Life Inc DBA Further	182,910.47	@
21926	Hiller Stores Inc	182,263.50	
176033	Maxor Plus LTD	168,430.42	T
150839	RSP Architects LTD	152,089.48	
15020	Vantagepoint Transfer Agents-457	121,824.06	@
122509	Great-West Life and Annuity Insurance Co	103,982.66	@
153835	Skidata, Inc.	93,651.10	
177382	Skidmore, Owings & Merrill LLP	90,197.32	
143459	Ford of Hibbing	68,228.68	T
112571	Kraus-Anderson Construction Co.	68,028.31	T
20793	Channel One Inc.	63,152.96	
146046	Remix Software, Inc.	50,000.00	
24642	US Customs & Border Protection	46,948.31	

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98241	Roch Downtown Alliance	43,000.00	T
24157	Short Elliott Hendrickson Inc	38,794.61	T
129043	CHS Inc	38,474.16	T
151515	Life Insurance of North America-Cigna	36,432.53	T
22853	MN Commissioner of Revenue	35,871.19	@
168384	Stratacor dba DDMN ASO, LLC - VR	32,173.24	T
23851	Roch Convention & Visitors Bureau	31,000.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	30,350.00	T
113085	Visu-Sewer, Inc.	28,042.10	
108212	OverDrive, Inc.	26,437.54	T
24818	Walker Parking Consultants Inc	25,723.15	T
101083	Fire Safety USA Inc	25,639.62	
138874	Alcon Construction Corp	25,522.44	T
53059	Gorman, Jeffrey A	25,401.57	T
105769	Creekwood Construction	24,999.00	T
24218	Smith Schafer & Associates	24,500.00	T
133099	Olm Co Solid Waste Utilities	22,765.97	T
102323	IUOE Central Pension Fund	21,486.65	!
179944	WSE Massey Engineering & Surveying, Ltd	20,156.25	
24428	Sutherland Roy DBA Sutherland	19,184.35	
23313	Olm Co Telecomm-Finance Dept	19,053.40	T
76557	Berkley Risk Administrators Co LLC	18,978.91	T
179970	InTech Software Solutions Inc	18,620.00	
158794	M & M Construction & Cleaning Inc	17,932.50	
101060	MN State Retirement System	17,300.00	@
20527	Bolton & Menk Inc	15,785.71	T
23885	Roch Plumbing & Heating Co Inc	15,667.99	T
23708	Recorded Books Inc	15,512.79	

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22477	Leitzen Concrete Products Inc.	14,868.38	T
24018	Sargents Nursery Inc	14,388.05	
23222	Nigon Woodworks Inc	14,345.00	
66987	Richardson, David C	14,211.86	T
114144	Oracle America Inc	13,677.43	
102386	IUOE Central Pension Fund	13,024.00	!
105244	Verizon Wireless	11,868.36	
163259	Law Enforcement & Narcotics	10,330.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	10,000.00	
111215	Clark Equipment Co DBA Bobcat Co	9,913.03	
24625	Twin City Security Inc	9,749.08	T
111238	Gibbs Lawn & Snow Care Inc	9,579.10	T
138880	High Forest Bobcat Service Inc	9,244.00	
15015	LELS	9,229.72	T
133098	Olm Co Solid Waste Refuse	9,168.94	T
20254	Arnold's Supply & Kleenit Co	8,980.18	G
158789	Core & Main LP	8,884.80	
83318	BKBM Engineers Inc	8,869.00	T
133795	Sound and Media Solutions Inc	8,844.29	T
173391	Exelon Corp dba Constellation New Energy	8,840.72	T
47052	MN/WI Playground	8,747.00	
15027	IBEW Local 949	8,171.41	T
112481	Kruesel John	8,029.80	
136970	SPX Corpotation DBA Genfare	7,845.57	
15018	MN Child Support Payment Center	7,822.21	!
21951	Hoffman & McNamara Nursery &	7,616.00	T
21124	Dell Computer Corp	7,214.37	
21859	Heartland Tire & Service	7,126.77	T

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112219	Nagel's Grading & Landscaping, Inc.	7,067.50	T
174289	Alluma LLC	6,745.44	T
94855	Hawkins Chemical Inc	6,675.86	
111022	AT & T Mobility	6,361.59	
22436	Larson Companies Inc-Peterbilt	6,211.40	T
23822	Roch Airport Co	6,180.00	T
153912	De Bauche Truck & Diesel Inc.	6,091.24	G
114251	Asset Management Solutions LLC	6,025.00	T
115931	Progressive Solutions Inc	6,023.41	
10051	Manahan, Michael P	5,886.54	T
105381	Kimley-Horn & Associates, Inc.	5,547.50	T
20418	Beckleys Inc	5,522.05	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
120104	Pen-Link, LTD	5,396.00	T
155185	Sanco Equipment LLC DBA Bobcat	5,307.08	
15010	IAFF Local 520	5,197.48	T
173113	Sustainable Strategies DC	5,000.00	
24449	Dave Syverson Truck Center Inc	4,902.25	G
114208	Cengage Learning Inc/Gale	4,868.04	T
176561	LCPtracker Inc	4,600.00	
20874	Clark Concrete Inc	4,575.00	
174149	Northern Air Trucking LLC	4,560.00	
24613	TSP Inc	4,414.43	T
169465	Agile Mile, Inc.	4,300.00	T
80508	Brown & Caldwell Inc	4,299.55	
22739	Merit Contracting Co Inc	4,285.15	T
124721	Project Restorations Inc	4,280.00	
127188	Newegg Inc	4,204.43	

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160787	Texas Electronics Inc	4,204.36	
170868	McKesson Medical-Surgical Gov Solutions	4,127.52	
24144	Sherwin Williams Co Inc	3,996.32	T
22593	MacQueen Equipment Inc	3,984.17	T
20053	Adamson Motors Inc	3,949.39	T
20066	Advantage Dist LLC	3,680.60	T
102429	MN Energy Resources Corp	3,658.72	@
142567	Professional Account Management LLC	3,605.83	T
173377	MPEC- NAPA Auto Parts	3,552.57	T
105353	Wilson Custom Tree	3,540.00	T
161455	Presidio Holdings Inc DBA Presidio	3,517.50	
113205	Madden Galanter Hansen LLP	3,510.00	
15014	IUOE Local 49	3,500.00	!
20037	Accord Electric Inc	3,384.92	
137583	Better Lawns, Shrub, & Snow Removal	3,350.19	T
25031	Ziegler Inc	3,317.90	T
114156	SEMA Equipment Inc	3,297.61	G
114420	First Line Technology, LLC	3,289.00	
114606	Ultimate Safety Concepts Inc DBA Clareys	3,194.90	T
46736	Krohne Inc	3,090.92	
22582	MTI Distributing Co	3,007.00	T
154133	MacQueen Emergency Group	3,004.39	T
24884	Wells Fargo Bank Minnesota N A	2,941.20	T
24823	WHKS	2,897.75	T
176250	Hourcar	2,889.16	T
23330	Olm Medical Center	2,749.00	T
21383	Express Services Inc DBA Express	2,704.20	T
131697	Manthei Septic Service	2,700.00	

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20554	Bowmans Safe & Lock Shop Ltd DBA	2,600.38	T
166918	Kiesler Police Supply INC	2,546.00	T
24116	Servicemaster Commercial Inc	2,520.00	T
167801	Business Planning Concepts Inc	2,448.00	!
162188	City Laundering Company	2,392.02	
24516	Thomas Tool & Supply Inc	2,341.01	
114105	Crescent Landscape Supply, Inc.	2,280.00	
76755	3D Specialtes Inc	2,260.96	
23311	Olm Co Finance Dept	2,225.40	T
155900	Gall's LLC DBA Uniforms Unlimited	2,199.05	
21654	Gillig Corporation	2,176.70	
23256	Northern Wood Products Inc	1,907.50	G
169286	Oelkers Lawn Care LLC	1,900.45	T
115462	FleetPride Truck & Trailer Parts	1,857.95	
155172	Metro Blooms	1,822.50	
171138	Johnsen, Joshua D	1,792.00	
24386	Streicher Guns Inc	1,786.78	
178897	Columbia Pipe & Supply Co	1,778.10	
83090	ProLine Dist. Inc	1,758.15	
83620	Kronos Inc	1,755.00	
106663	Quality Power Solutions LLC	1,725.00	
93582	Thoreson, Craig Warren	1,687.60	T
114654	Data Systems International Inc	1,664.00	
24896	West Publishing Corp	1,654.72	
15009	IBEW Local 949	1,653.80	T
20768	CDW Government Inc	1,623.85	
144812	Badger Fire Inspection, LLC	1,550.00	
164810	Harris Rochester Inc	1,550.00	

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129331	Network Services Company DBA Dalco	1,524.56	
21199	Donovan M.J. Enterprises Inc.	1,512.78	
24659	USPS - TMS#115676	1,500.00	T
174039	MENARDS INC	1,472.43	
15000	AFSCME-Council 65	1,453.59	T
156942	Rymer, Stephen J	1,400.00	T
104306	Reinders, Inc	1,342.63	T
142861	Local Government Info Systems Assn	1,330.00	T
8208	Watson, William W	1,327.23	T
23665	R & R Specialties of Wisconsin Inc	1,286.25	T
102848	Egan Co Inc	1,248.00	T
177883	J Rocks Auto Glass LLC	1,227.09	
22803	Milestone Materials	1,223.07	
22973	MN Valley Testing Labs Inc.	1,215.00	G
126550	Jaguar Communications	1,191.88	T
82296	Chemsearch Corp	1,191.17	T
15022	United Way of Olmsted County Inc	1,180.76	T
24079	Schumacher Elevator Inc	1,167.52	T
174038	MENARDS INC	1,142.13	
167497	Personnel Evaluation INC	1,140.00	
174678	Virteva LLC	1,136.25	
112685	Kodru Equipment Inc	1,135.00	T
113907	Johnston Autostores	1,122.41	G
20599	Brock White Co	1,095.00	G
113812	Titan Machinery Inc - LaCrosse	1,090.79	T
23936	Ronco Engineering Sales Inc	1,063.89	
163233	Simacor	1,055.25	T
15013	IUOE Local 70	1,051.90	!

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23614	Pruett Mike DBA MLT Video	1,050.00	
22888	MN Dept of Revenue/Petro Div	1,015.74	@
93452	EO Johnson Co. Inc	994.52	
172295	Dakota Supply Group	979.69	G
111690	RTVision, Inc.	950.00	T
130544	Cemstone Products Co Inc	893.00	G
104052	Broyhill Manufacturing Co	892.00	T
113313	Emergency Medical Products Inc	879.92	
114688	Muncie Reclamation & Supply DBA ABC	844.33	G
23858	Roch Feed & Country Store	824.97	
24766	Viking Electric Supply Inc	786.63	
129065	Cintas Corporation 2	781.68	
21440	Ferrellgas	780.75	T
164908	Patalita, Sara M	767.82	T
50897	AppRiver LLC	755.71	
154879	Pulver Motor Service	750.00	
62664	Charter Communications LLC	739.73	
135674	Kwik Trip Extended Network	736.71	
22797	Midwest Tape Exchange	726.93	T
22994	Mississippi Welders Inc	690.78	T
53855	Minnesota Dept of Revenue	683.86	@
166240	Arion, David G	660.00	
22844	MN City Management Assn	644.00	
133102	Olm Co Facilities	638.00	T
24317	Stadsvold Lawn & Landscape Mgt Inc	631.00	
80942	Goodin Company	623.47	
94030	WI SCTF	600.00	!
23198	Newark Electronics	576.53	



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21037	Custom Communications Inc	563.39	
113486	All Seasons Power & Sport	558.95	
98433	Jetter Clean, Inc.	550.00	T
162227	Mobile Health Services LLC DBA Med	550.00	T
97216	Powertech Inc	545.69	
155784	Insight Public Sector Inc	542.08	
179728	Micro Focus Software Inc	540.62	
22249	K & M Glass Inc	536.60	T
21828	Hart's Auto Supply	533.55	T
174540	Shoptikal LLC DBA Shopko Optical	507.80	
152652	Meyer Darla M DBA D&M Industrial Cleaner	500.00	T
167877	Sunbelt Rentals Inc	498.51	
47360	Baker, Ross A	496.80	T
134669	T2 Systems Canada, Inc.	480.00	T
163254	For Kids Inc DBA Interstate All Battery	479.80	
119991	CenturyLink	478.19	
51145	Verified Credentials Inc	476.90	
27020	Alex Air Apparatus, Inc.	465.00	
63161	RPEA	455.00	T
97519	Wieser Precast Steps, Inc.	450.00	G
24478	TEC Industrial Inc	437.14	T
23912	Roch Ford Toyota	435.90	
15012	IAFF Local 3869	428.19	T
154034	Big Belly Solar LLC	422.92	T
21098	Davies Printing Co	420.00	T
87456	Rainbow Treecare Scientific Advance #157	417.90	G
96113	Toyota Lift of Minnesota Inc	406.00	T
33936	Veit Disposal Systems	400.00	T

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98780	O'Reilly Auto Parts Inc	387.09	T
22073	Ind School Dist 535-Northrop CSC	378.00	
23458	Peoples Energy Cooperative	377.16	T
23567	Praxair Distribution Inc	368.95	
22908	MN Golf Association Inc.	360.00	
136847	Hildebrandt Services LLC	337.77	T
108713	Driessen Water, Inc. DBA Culligan of	336.50	T
113244	Paape Energy Services Inc	322.00	T
114491	Hayes, Dale	320.00	
20921	Como Lube & Supplies Inc	305.00	G
115443	Blue Tarp Financial	300.70	
103451	Sprint Solutions Inc	297.92	
112667	Leitzen Sand and Gravel Inc.	292.88	
145970	Kone Inc.	285.00	T
41947	Batteries Plus Inc	281.82	T
22933	MN Public Radio	280.00	
20573	Braun Intertec Corp	279.45	G
113726	Carron Net Company, Inc.	279.42	G
112153	Yamaha Golf & Utility Inc	276.96	
23834	Roch Armored Car Co Inc	271.44	T
113802	CenturyLink	254.00	
171350	Olmsted Aggregate, Inc.	239.85	
108844	Werner Electric Supply	238.40	T
75045	Northern Safety Technology, Inc.	234.90	T
122757	Home Systems Installation LLC	230.85	
102991	Dacotah Paper Co	230.07	
102171	Roch Police Dept - Narcotics Buy Fund	230.00	T
99635	DeZurik DBA DeZurik APCO Hilton	229.00	

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24316	SRFConsulting Group Inc	228.05	T
138040	Quality Building Maintenance Inc	225.00	G
24566	Total Restaurant Supply Co Inc	224.36	
173253	Rad Brands Inc, dba Lems Shoes	217.99	
155399	Step Saver, Inc.	217.45	
179951	Hemmingson, Jody	216.25	
179955	Ludwig, Heather	216.25	
162999	Adamson, Heather D	216.07	
24606	Truckin' America	212.00	
107327	Hy-Vee, Inc.	210.00	
94412	Decklever Mechanical, Inc.	208.00	G
21703	Grainger Inc	201.51	
113785	Factory Motor Parts Co	200.90	
113117	Precise MRM LLC	200.50	G
98960	OSI Environmental Inc	200.00	G
173064	Southern Minnesota Auto Supply Inc	196.09	
166137	ParkMobile, LLC	193.10	
20405	Bauer Built Tire Service Center Inc	185.50	
24261	So MN Auto Supply Co Inc	185.05	
23657	RDO Equipment Co	182.25	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
15019	New York Life Deferred	179.78	T
22789	Midwest Laboratories Inc	177.12	
124126	Keystone Compensation Group LLC	175.00	T
111926	LexisNexis Risk Data Mgmt Inc	169.60	
20237	Appliance Village Inc	164.00	G
65511	Fortin Consulting, Inc.	160.00	T
162687	Hopkins Enterprises LLC DBA Allegra	158.28	

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152658	Critex LLC/Mr. Manhole	158.00	
22237	Johnstone Supply	156.60	
21015	Crossroads License Bureau	153.00	T
94635	Forum Communications Co DBA Roch Post B	151.96	
160745	Red Wing Shoe Store	148.74	
23434	Pauls Lock & Key Shop Inc	141.60	
136311	Scheels - Apache Mall	139.99	
107760	Farrell Equipment & Supply Co., Inc.	133.86	G
162256	Greenwood Plants Inc	130.00	
139054	Charter Communications DBASpectrum Reach	125.52	
24292	Spee Dee Delivery Service Inc	124.95	
21417	Fastenal	123.10	T
106613	Olson Trading Post	122.00	
95062	Westgate Service Center	120.38	
50547	Arrow Ace Hardware, Inc	113.55	T
22269	Kaman Industrial Tech Corp	105.80	G
22707	McMaster-Carr Supply	102.64	T
98012	Directv	102.24	
113991	United States Treasury	100.00	!
24422	Superior Mechanical Inc	99.00	G
100919	Gold Cross Courier Service	98.98	
33147	Thompson Garage Door Inc	98.00	G
113599	All Pest Exterminating LLC	98.00	T
179985	Capitol Information Group DBA Business	97.00	
50417	Peterson, Heather M	96.33	T
21504	Flexible Pipe Tool Co.	95.50	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	89.80	T
134968	Environmental Equip & Services Inc	82.89	

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22870	MN Office of MN.IT Services	79.80	
10496	Riggott, Travis J	75.32	
22377	Kruse Company	58.82	T
21425	Federal Express Corp	58.05	
175752	Rowley, Kimberly	58.00	
23523	Plunkett's Inc.	56.24	
176710	Buick GMC of Rochester, INC	52.05	
114193	MSC Industrial Supply	51.90	G
21003	Crescent Electric Supply Co	46.95	
138881	Sunshine Sanitation, Inc.	41.42	
128441	M & K Grinding Service LLC	40.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	35.65	
10660	Brudwick, David P	30.35	
23775	Reynolds, Randy	30.00	
15007	Engineering Tech Association	24.00	T
98464	Minuteman Press Inc	8.85	
21584	GMS Industrial Supply Inc	8.62	G
21067	Dalco Corp	0.00	T
23662	R & M Steel	0.00	G
25026	Zep Manufacturing Co Inc	0.00	
35315	ULINE, Inc	0.00	G
97533	Wells Fargo Bank	0.00	T
108304	Univ of MN - Regents	0.00	T
113350	IPMA-HR Minnesota	0.00	
119493	Action Plumbing, Heating & A/C	0.00	
156757	Warning Lites of Minnesota Inc	0.00	
178610	Hydra Power Hydraulics Inc.	0.00	
Grand Total of pymts		<u>39,301,685.66</u>	