

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 7/1/2020 - 7/14/2020 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	28,000,000.00	@
111324	MorganStanley SmithBarney LLC	5,000,000.00	@
180538	Incapital LLC - FI	5,000,000.00	
23894	Roch Sand & Gravel	1,672,301.97	T
20526	Carl Bolander & Sons	1,188,991.50	T
38127	First Transit, Inc.	741,727.05	T
15028	First Chicago Bank	628,023.12	@
168502	MMSI Inc DBA Medica Hlth Plan	438,810.43	T
15025	PERA	318,899.05	!
180439	LAC Enterprises IncDBA Windsor Companies	284,009.15	
23851	Roch Convention & Visitors Bureau	276,190.86	T
15024	PERA	244,724.76	!
21056	DMC Plumbing & Heating Inc.	233,016.00	
22459	League of MN Cities Ins Trust	203,675.55	
23820	Roch Amatuer Sports Commission	200,000.00	T
104817	Pember Companies, Inc	181,394.49	T
102848	Egan Co Inc	159,600.00	T
175311	St. Cloud Refrigeration, Inc	130,230.75	
15029	MN Dept of Revenue	127,836.25	@
150839	RSP Architects LTD	94,284.77	
164810	Harris Rochester Inc	81,824.45	
24316	SRFConsulting Group Inc	74,493.24	T
168573	Coen+Partners, Inc	72,115.51	
178990	RTL Construction Inc	71,422.52	
101060	MN State Retirement System	70,158.48	@
24409	Summit Fire Protection Inc	66,459.15	
129092	Destination Medical Center Corporation	62,780.46	
15020	Vantagepoint Transfer Agents-457	61,909.53	@

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24823	WHKS	61,407.26	T
144251	Tecta America Corp DBA Schwickert'sTecta	58,605.50	
158308	Darold Berger Masonry, Inc.	58,520.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	57,380.00	T
47945	Legends Concrete, Inc.	53,292.82	T
122509	Great-West Life and Annuity Insurance Co	52,978.83	@
168027	McCormack Teresa	49,350.88	
175546	Ryan Mechanical, Inc	42,337.42	
129043	CHS Inc	42,336.02	T
156182	Network Design & Mgmt DBA NDM Tech	41,847.53	T
22220	Johnson Controls Inc	41,347.80	
21885	Hentges Glass	38,000.00	
111459	WSB & Associates, Inc.	37,447.00	T
151515	Life Insurance of North America-Cigna	36,888.43	T
168480	Crest Precast	35,640.00	
174678	Virteva LLC	29,145.61	
176033	Maxor Plus LTD	28,055.21	T
112028	Cutwater Investor Services Corp	27,983.24	T
21544	Fraser Construction Inc	26,965.47	T
140136	US Bank	26,646.28	@
20527	Bolton & Menk Inc	23,847.35	T
22739	Merit Contracting Co Inc	21,400.65	T
160268	Zoll Medical Corporation	21,316.00	
23313	Olm Co Telecomm-Finance Dept	20,618.35	T
23771	Retrofit Recycling Inc	19,649.47	T
53059	Gorman, Jeffrey A	19,340.28	T
123027	Boarman Kroos Vogel Group, Inc.	19,036.81	T
165660	SNP Transformations Inc	17,095.00	

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22239	Ingram Library Services	15,142.51	
160929	Clarion Associates LLC	13,188.25	T
107742	McMartin Electric, Inc.	12,825.00	T
107794	Paragon Restoration II, LLC	12,723.50	
72627	MN Dept of Labor & Industry	12,172.90	
138880	High Forest Bobcat Service Inc	12,048.47	
76755	3D Specialtes Inc	11,606.83	
23885	Roch Plumbing & Heating Co Inc	11,571.79	T
146565	Parsons Electric LLC DBA All Systems	10,839.00	T
93452	EO Johnson Co. Inc	10,768.60	
66987	Richardson, David C	10,586.09	T
84410	Electric Pump Inc	10,215.00	G
157834	Wells Concrete Products Co	9,975.00	
140125	The Sand Creek Group Ltd	9,834.00	
155184	Houston Engineering Inc.	9,500.00	
112219	Nagel's Grading & Landscaping, Inc.	9,155.00	T
161287	Today's Business Solutions, Inc.	8,664.50	
112153	Yamaha Golf & Utility Inc	8,149.00	
21654	Gillig Corporation	7,980.63	
133791	MII Life Inc DBA Further	7,839.11	@
101083	Fire Safety USA Inc	7,725.90	
22477	Leitzen Concrete Products Inc.	7,556.38	T
168384	Stratacor dba DDMN ASO, LLC - VR	7,099.95	T
142549	Mohs Contracting Inc.	7,050.38	
143461	Starr Construction Inc DBA Construction	6,773.00	
161208	Mulcahy Nickolaus LLC	6,420.29	
178681	Ewing, Kevin DBA The Finished Touch LLC	6,250.00	
76557	Berkley Risk Administrators Co LLC	6,213.90	T

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24625	Twin City Security Inc	6,204.05	T
24157	Short Elliott Hendrickson Inc	6,128.44	T
172051	Fowler and Hammer, Inc.	6,095.96	
130796	Department of Treasury	5,973.10	
23912	Roch Ford Toyota	5,915.89	
140065	Berkley Risk Administrators Co LLC	5,833.00	
94855	Hawkins Chemical Inc	5,582.06	
20254	Arnold's Supply & Kleenit Co	5,561.61	G
10051	Manahan, Michael P	5,319.89	T
35315	ULINE, Inc	5,281.27	G
15010	IAFF Local 520	5,197.48	T
129331	Network Services Company DBA Dalco	5,009.82	
125416	Rochester Home Infusion	5,000.00	
25031	Ziegler Inc	4,961.51	T
105353	Wilson Custom Tree	4,710.00	T
78337	OCLC	4,693.22	
133101	Olm Co Public Works Misc.	4,687.70	T
115462	FleetPride Truck & Trailer Parts	4,522.12	
112036	DLT Solutions LLC	4,466.49	
47502	Univar USA Inc	4,354.08	
33791	Pompeii Painting Inc	4,222.75	T
176141	Drone Nerds INC	4,114.85	
83090	ProLine Dist. Inc	4,071.22	
15018	MN Child Support Payment Center	3,967.49	!
22973	MN Valley Testing Labs Inc.	3,630.00	G
113205	Madden Galanter Hansen LLP	3,536.77	
94412	Decklever Mechanical, Inc.	3,535.75	G
155900	Gall's LLC DBA Uniforms Unlimited	3,449.05	

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20418	Beckleys Inc	3,383.00	T
157366	NCL of Wisconsin Inc	3,377.01	
113576	Superior Turf Services, Inc.	3,298.65	
120179	MN Petroleum Services, Inc.	3,297.50	
151669	T-Mobile	3,291.07	
102429	MN Energy Resources Corp	3,210.87	@
21841	Hathaway Tree Service Inc	2,850.00	
104306	Reinders, Inc	2,747.21	T
173377	MPEC- NAPA Auto Parts	2,709.95	T
180112	Sanchez, Laisha	2,370.00	
154133	MacQueen Emergency Group	2,232.72	T
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
24144	Sherwin Williams Co Inc	2,131.47	T
84867	R J's Golf Carts Inc	2,080.00	
107969	Ear Phone Connection	2,074.55	
174038	MENARDS INC	1,952.63	
180317	Wilcox Engineering & Research	1,928.00	
22797	Midwest Tape Exchange	1,817.98	T
62960	Pioneer Manufacturing Company	1,783.00	G
174039	MENARDS INC	1,768.54	
21199	Donovan M.J. Enterprises Inc.	1,742.00	
20823	Chosen Valley Testing Inc	1,726.50	
72266	Safety Vision LP	1,677.70	
125904	Condon, Pete DBA Services by Pete	1,665.00	T
24659	USPS - TMS#115676	1,500.00	T
173170	Heiman Inc	1,491.15	
15000	AFSCME-Council 65	1,459.84	T
82296	Chemsearch Corp	1,359.95	T

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23708	Recorded Books Inc	1,348.49	
22994	Mississippi Welders Inc	1,332.77	T
23614	Pruett Mike DBA MLT Video	1,331.25	T
142861	Local Government Info Systems Assn	1,330.00	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,315.75	T
23936	Ronco Engineering Sales Inc	1,315.50	
24766	Viking Electric Supply Inc	1,244.80	
136970	SPX Corportation DBA Genfare	1,242.88	
8208	Watson, William W	1,225.93	T
23512	Plaisted Companies Inc	1,195.00	
112312	Green Lawncare Irrigation & Service Co	1,193.80	
15022	United Way of Olmsted County Inc	1,180.76	T
169286	Oelkers Lawn Care LLC	1,137.50	T
83968	Berg-Johnson Associates Inc	1,120.63	
20573	Braun Intertec Corp	1,116.75	G
21893	Herold Flags	1,113.59	G
25022	Zarnoth Brush Works Inc	1,086.00	T
162188	City Laundering Company	1,084.99	
22436	Larson Companies Inc-Peterbilt	1,061.39	T
118965	Tennant Sales and Service Co	1,022.00	T
180111	Garcia, Rosanna	960.00	
101014	Theel, Loren W	952.50	
21773	Hach Company	950.96	
103638	MN Commissioner of Finance	937.70	
20440	C L Bensen Company Inc	927.76	G
41947	Batteries Plus Inc	909.84	T
128731	Bio System, Inc.	882.25	
141683	CEMA Inc	860.00	T

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119542	Kramer Kenneth L DBA Ken Kramer	858.00	T
140483	DuBois Chemicals	853.75	G
20066	Advantage Dist LLC	804.20	T
24325	St Croix Rec Equip Inc	789.40	
21383	Express Services Inc DBA Express	771.06	T
23330	Olm Medical Center	766.00	T
111478	T-Mobile USA	755.00	
114184	Verizon Wireless	750.00	
23081	Nardini Fire Equipment Inc	741.00	T
114551	PetHealth Services USA, Inc	725.00	
105244	Verizon Wireless	721.73	
20037	Accord Electric Inc	716.00	
107749	Mulcahy Company Inc	674.14	T
106650	Amazon	673.65	T
114156	SEMA Equipment Inc	671.05	G
72249	North Shore Analytical Inc	655.00	T
21037	Custom Communications Inc	642.49	
20077	Ag Electrical Specialists Inc	637.30	
113739	Mundell Roofing, Inc.	635.00	
122867	Community Lawn Care Inc.	615.00	
22223	Johnson Printing Company Inc	585.00	
24449	Dave Syverson Truck Center Inc	562.56	G
154879	Pulver Motor Service	555.00	
102374	Affordable Portables Inc	553.24	T
156757	Warning Lites of Minnesota Inc	552.44	
23309	Olm Co Property Records & Lic	544.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	542.00	T
112975	TechSmith Corporation	537.44	

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93582	Thoreson, Craig Warren	537.40	T
23575	Premier Security Inc	532.50	
24516	Thomas Tool & Supply Inc	529.94	
169302	Roster & Company, Inc.	500.00	
179120	Lien, Adam DBA Under the Pavillion LLC	500.00	
179121	Elker, Victoria DBA Good Morning Bedlam	500.00	
179122	Smith, Mason DBA KCS LLC	500.00	
21859	Heartland Tire & Service	498.44	T
119991	CenturyLink	478.19	
22636	Marshall Bond Pumps Inc.	475.90	
24040	Schiffman James DBA Schiffelly	475.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	473.85	T
155399	Step Saver, Inc.	468.08	
63161	RPEA	455.00	T
24386	Streicher Guns Inc	448.80	
155834	Advance Stores Co Inc DBA Advance Auto	447.29	
21821	Harrington Industrial Plastics LLC	443.07	
21033	Custom Canvas Plus of Roch	435.00	
22593	MacQueen Equipment Inc	428.48	T
15012	IAFF Local 3869	428.19	T
173577	Emergency Mgmt Accreditation Program	427.50	
112710	Overhead Door Company of Albert Lea	415.00	
138445	Dorco, Inc. DBA Overhead Door Co of	415.00	T
112635	SHI International Corp.	414.30	
108102	Diamond Vogel Paints	411.06	T
24261	So MN Auto Supply Co Inc	410.13	
24613	TSP Inc	398.05	T
121175	Jefferson Fire & Safety, Inc.	394.81	



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120068	Christopherson, Dylan C	391.77	
103875	Mayo Clinic	386.94	
23822	Roch Airport Co	382.44	T
73259	Ready Mix Concrete Company LLC	377.52	
107760	Farrell Equipment & Supply Co., Inc.	356.88	G
99335	Turfwerks	354.08	T
5441	Butorac, Timothy M	347.03	
15030	RSA	345.00	T
39849	Easy Picker Golf Products, Inc	340.18	T
22803	Milestone Materials	338.80	
156331	Med City Taxi Inc	336.55	
171869	Verizon Connect NWF, Inc.	329.00	
129065	Cintas Corporation 2	322.13	
161581	Ancom Technical Center Inc	314.00	
170868	McKesson Medical-Surgical Gov Solutions	312.56	
166137	ParkMobile, LLC	303.00	
94030	WI SCTF	300.00	!
124951	Med-City Collision	300.00	
145471	Performance Excellence Network	300.00	
20237	Appliance Village Inc	291.95	G
22955	MN State Bar Assoc	291.00	
168611	Peterbilt of Winona DBA Allstate Peterbi	282.98	
177893	Safeware INC	280.00	
23834	Roch Armored Car Co Inc	271.44	T
22582	MTI Distributing Co	267.92	T
171350	Olmsted Aggregate, Inc.	266.38	
163254	For Kids Inc DBA Interstate All Battery	261.90	
102991	Dacotah Paper Co	253.61	

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21735	Grey House Publishing	251.05	
111690	RTVision, Inc.	250.00	T
23434	Pauls Lock & Key Shop Inc	249.30	
23567	Praxair Distribution Inc	246.99	
24950	Winkels Electric Inc	246.25	
108209	EO Johnson Co., Inc.	242.21	T
108212	OverDrive, Inc.	239.24	T
20599	Brock White Co	236.75	G
45131	Language Line Services Inc	233.00	
62664	Charter Communications LLC	230.84	
21067	Dalco Corp	230.71	T
20773	Center Point Publishing	224.10	G
153912	De Bauche Truck & Diesel Inc.	221.93	G
156363	Bennett Moving LLC DBA Two Men & A Truck	220.00	
114193	MSC Industrial Supply	215.95	G
161579	Ancom Communications Inc	213.66	
70323	Premier Electrical Corporation	201.46	
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
163233	Simacor	199.50	T
22885	MN Dept of Transportation	198.99	
21703	Grainger Inc	195.12	
23242	Northern Balance & Scale Inc	181.00	G
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
15019	New York Life Deferred	178.40	T
176257	Roch Welding Inc	176.50	
124126	Keystone Compensation Group LLC	175.00	T
180185	ANDSTAR Stump Grinding Tree Service LLC	169.95	

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24733	Van Bergen & Markson Inc	167.03	T
112324	Jones, Kenneth E	165.00	T
20635	BTR of MN	164.87	T
103461	Amer Time & Signal Company	164.24	
108713	Driessen Water, Inc. DBA Culligan of	162.00	T
104285	Running Room	149.99	
113272	FS3, Inc.	146.96	
113244	Paape Energy Services Inc	145.50	T
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
98266	WI SCTF	130.00	!
141632	Pettinger, Jennifer	128.25	
20281	Aspen Equipment Company Inc	127.60	
113599	All Pest Exterminating LLC	126.00	T
111951	Warners' Stellian Co Inc	119.97	
24524	Thronson Oil & LP Gas Co	118.94	G
21440	Ferrellgas	117.00	T
21584	GMS Industrial Supply Inc	113.85	G
102315	HILTI Inc.	110.43	
173100	WT Cox Information Services	105.00	
114741	M & M Lawn & Leisure 2	103.95	
23770	Resurrection Evang Luth Church	100.00	
180113	Rochester Running Club	100.00	
180246	Dahl, Brian	100.00	
115443	Blue Tarp Financial	97.79	
108723	Badges, LLC	90.12	
133098	Olm Co Solid Waste Refuse	90.00	T
173274	Junk Recyclers LLC	90.00	
162687	Hopkins Enterprises LLC DBA Allegra	88.74	

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23860	Roch Fire Extinguisher Inc	87.98	G
24478	TEC Industrial Inc	85.39	T
50547	Arrow Ace Hardware, Inc	85.18	T
113802	CenturyLink	85.12	
180143	Rochester Auto Care	75.02	
100919	Gold Cross Courier Service	74.24	
25026	Zep Manufacturing Co Inc	73.81	
98780	O'Reilly Auto Parts Inc	72.60	T
136311	Scheels - Apache Mall	70.00	
94635	Forum Communications Co DBA Roch Post B	69.60	
22967	MN Supply Company	67.85	T
80942	Goodin Company	67.50	
23458	Peoples Energy Cooperative	65.16	T
24493	Terminal Supply Company	59.69	G
20183	Ameripride Services	53.88	T
22707	McMaster-Carr Supply	53.30	T
113991	United States Treasury	50.00	!
21720	Greater Roch Surplus Store Inc DBA	36.00	
47369	Jungels, Kris A	31.41	T
116877	Elreg Distributors LTD	31.00	
162901	Broadway Laundromat of Rochester, MN,LLC	28.87	
155536	Heartland Services Inc	26.89	
24559	Top Performance Sales	26.00	
50417	Peterson, Heather M	24.30	T
15007	Engineering Tech Association	24.00	T
113785	Factory Motor Parts Co	20.59	
22855	MN Dept of Agriculture	10.00	
21417	Fastenal	4.50	T

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176710	Buick GMC of Rochester, INC	1.43	
90496	Swanson Flo-Systems Co	0.00	G
Grand Total of pymts		<u>47,245,281.91</u>	