

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 9/16/2020 - 9/29/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
168502	MMSI Inc DBA Medica Hlth Plan	951,337.33	T
15028	First Chicago Bank	632,217.32	@
23890	Roch Public Utilities-Electric Division	551,418.86	T
15025	PERA	318,879.21	!
154734	Axon Enterprise Inc	294,416.05	
112571	Kraus-Anderson Construction Co.	279,067.82	T
129092	Destination Medical Center Corporation	250,906.17	
15024	PERA	244,859.21	!
15029	MN Dept of Revenue	128,849.30	@
176033	Maxor Plus LTD	96,022.43	T
150839	RSP Architects LTD	91,651.53	
133791	MII Life Inc DBA Further	82,971.31	@
182010	Floors by Beckers LLC	78,109.95	
15020	Vantagepoint Transfer Agents-457	64,394.53	@
22333	Knutson Construction Co Inc	61,655.00	T
122509	Great-West Life and Annuity Insurance Co	54,411.33	@
23822	Roch Airport Co	49,559.91	T
21654	Gillig Corporation	46,695.60	
114614	Mead & Hunt Inc	44,151.92	T
151515	Life Insurance of North America-Cigna	36,642.03	T
126145	E-One Inc.	33,070.00	
104611	Think Mutual Bank	32,000.00	
168384	Stratacor dba DDMN ASO, LLC - VR	31,357.84	T
123468	Northern Sun Productions LLC	29,225.00	T
129043	CHS Inc	29,087.06	T
47052	MN/WI Playground	21,899.98	
24985	Workers Comp Reinsurance Assn	21,883.29	T
76557	Berkley Risk Administrators Co LLC	21,544.00	T

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102323	IUOE Central Pension Fund	21,504.00	!
113085	Visu-Sewer, Inc.	20,090.02	
22853	MN Commissioner of Revenue	17,228.19	@
111107	Kennedy & Graven	16,725.30	
113821	INFOGROUP	15,960.00	
53059	Gorman, Jeffrey A	14,911.12	T
182052	Harvestview Place, Limited Partnership	14,408.55	
72627	MN Dept of Labor & Industry	13,489.66	
180278	Plan-IT Geo LLC	13,050.00	
102386	IUOE Central Pension Fund	12,672.00	!
24157	Short Elliott Hendrickson Inc	12,122.50	T
22239	Ingram Library Services	11,899.39	
138502	Pearson Brothers Inc	11,511.25	T
133099	Olm Co Solid Waste Utilities	10,600.36	T
20527	Bolton & Menk Inc	10,578.20	T
180481	Anderson, Eric M	10,000.00	
20573	Braun Intertec Corp	9,872.75	G
101060	MN State Retirement System	9,523.19	@
105717	Accela Inc	8,000.00	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	7,571.60	
174289	Alluma LLC	7,228.89	T
83620	Kronos Inc	7,225.00	
180836	The Landing MN	7,160.00	T
174080	Dunham	6,990.00	
66987	Richardson, David C	6,510.57	T
22885	MN Dept of Transportation	6,418.97	
108212	OverDrive, Inc.	6,296.93	T
71327	US Postal Service	6,000.00	

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166537	Aug, Tyler	6,000.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
181989	Huron Valley Sales Inc.	5,559.12	
94855	Hawkins Chemical Inc	5,547.49	
22477	Leitzen Concrete Products Inc.	5,532.78	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
121647	Bold Planning, Inc.	5,499.00	
142567	Professional Account Management LLC	5,465.83	T
108723	Badges, LLC	5,276.00	
24116	Servicemaster Commercial Inc	5,040.00	T
15010	IAFF Local 520	5,032.23	T
173113	Sustainable Strategies DC	5,000.00	
136847	Hildebrandt Services LLC	4,979.38	T
168456	Sur-Tec Inc.	4,850.00	
20405	Bauer Built Tire Service Center Inc	4,674.90	
119653	G & J Body Shop Inc	4,585.17	G
114688	Muncie Reclamation & Supply DBA ABC	4,398.18	G
133098	Olm Co Solid Waste Refuse	3,971.21	T
108410	Amer Bankers Ins. Co of Florida	3,951.00	
21859	Heartland Tire & Service	3,915.75	T
15018	MN Child Support Payment Center	3,841.02	!
23894	Roch Sand & Gravel	3,764.71	T
22778	Midstates Equipment & Supply Inc	3,704.87	T
182253	Larson Systems Inc DBA Stone Mountain	3,692.00	
21888	Heritage Pet Hospital Inc	3,561.87	T
20053	Adamson Motors Inc	3,500.33	T
15014	IUOE Local 49	3,500.00	!
22436	Larson Companies Inc-Peterbilt	3,490.31	T

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22150	Irlbeck Grain Inc	3,470.00	
20254	Arnold's Supply & Kleenit Co	3,297.46	G
24884	Wells Fargo Bank Minnesota N A	3,264.24	T
182207	Bitter & Pour LLC DBA Bitter & Pour	3,250.00	
105244	Verizon Wireless	3,224.31	
177409	The Heritage Group DBA Henry G Meigs LLC	3,198.66	
24766	Viking Electric Supply Inc	3,192.88	
173377	MPEC- NAPA Auto Parts	3,061.47	T
181994	Henderson, William DBA Fat Willys LLC	3,000.00	
182117	Qiang, Lin LLC DBA Ichi Tokyo	3,000.00	
182124	The Tap House Enterprises DBA The Tap	3,000.00	
154133	MacQueen Emergency Group	2,931.32	T
176053	All Tennis Supplies by ReBounces	2,850.00	
111951	Warners' Stellan Co Inc	2,824.96	
20724	Honker Enterprises Inc. DBA Canadian	2,750.00	T
179263	Wildwood Sports Bar & Grill	2,750.00	
182122	Dunn, Steven P. DBA Taco JED, LLC	2,750.00	
24449	Dave Syverson Truck Center Inc	2,685.28	G
142861	Local Government Info Systems Assn	2,660.00	T
22582	MTI Distributing Co	2,628.66	T
111215	Clark Equipment Co DBA Bobcat Co	2,621.00	
83090	ProLine Dist. Inc	2,606.37	
22888	MN Dept of Revenue/Petro Div	2,557.59	@
153912	De Bauche Truck & Diesel Inc.	2,548.31	G
43803	GAC Development LLC DBA Hilton Garden In	2,500.00	
99768	Windt, Kathleen DBA Catering by Design	2,500.00	
132132	BGD5 Hotel LLC DBA Doubletree by Hilton	2,500.00	
162730	Terza LLC DBA Terza	2,500.00	

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181985	Legacy Hospitality I, LLC DBA Hilton	2,500.00	
181993	Cortado Enterprises, LLC DBA Nellie's	2,500.00	
167801	Business Planning Concepts Inc	2,400.00	!
22707	McMaster-Carr Supply	2,373.50	T
10051	Manahan, Michael P	2,347.38	T
24423	Superior Screeners Inc	2,329.50	T
23885	Roch Plumbing & Heating Co Inc	2,300.00	T
118153	Murphy & Teal Inc DBA Kathy's Pub	2,250.00	
182058	Whistle Binkies on the Lake, Inc	2,250.00	
182105	BDK LLC, DBA Bleu Duck Kitchen	2,250.00	
182140	Newt's 63, Inc DBA Newt's South	2,250.00	
182142	CMZ Inc DBA Hefe Rojo/Newt's Downtown	2,250.00	
182177	Smoot Family Ventures LLC DBA Brothers	2,250.00	
112733	Predictive Technologies Inc	2,237.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,200.00	T
133101	Olm Co Public Works Misc.	2,187.50	T
94412	Decklever Mechanical, Inc.	2,171.47	G
176250	Hourcar	2,162.38	T
130710	Dyslexia Institute of Minnesota	2,095.00	
84867	R J's Golf Carts Inc	2,080.00	
166553	ALM Holding Company dba Hartland Lubric	2,001.47	
174355	JoanCarl LLC DBA MOKA	2,000.00	
182116	Ichi Tokyo South LLC DBA Ichi Tokyo	2,000.00	
182138	Los Jarritos Restaurant Inc DBA Los	2,000.00	
182139	Newt's 52, Inc DBA Newt's North	2,000.00	
182183	Rochester Grill LLC DBA Wild Bill's	2,000.00	
182256	Dutch Treats, Inc.	2,000.00	
24409	Summit Fire Protection Inc	1,960.00	

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163233	Simacor	1,926.75	T
20874	Clark Concrete Inc	1,923.00	
41947	Batteries Plus Inc	1,904.00	T
20066	Advantage Dist LLC	1,883.24	T
20238	Applied Thermal Systems Inc	1,827.16	
105353	Wilson Custom Tree	1,819.00	T
20768	CDW Government Inc	1,809.01	
135674	Kwik Trip Extended Network	1,799.20	
24079	Schumacher Elevator Inc	1,786.82	T
154879	Pulver Motor Service	1,770.00	
104277	JLZ Co, LLC DBA North Mr Pizza	1,750.00	
181996	Triple Shift Entertainment, LLC	1,750.00	
182204	1014 N Broadway LLC DBA Pho Chau	1,750.00	
24896	West Publishing Corp	1,654.72	
24316	SRFConsulting Group Inc	1,644.51	T
22459	League of MN Cities Ins Trust	1,636.12	
75045	Northern Safety Technology, Inc.	1,560.20	T
62960	Pioneer Manufacturing Company	1,560.00	G
24659	USPS - TMS#115676	1,500.00	T
181966	The McNaney Group Inc.	1,500.00	
94089	Cummins NPower, LLC	1,470.00	
165660	SNP Transformations Inc	1,424.58	
25022	Zarnoth Brush Works Inc	1,406.20	T
112312	Green Lawncare Irrigation & Service Co	1,397.48	
15000	AFSCME-Council 65	1,372.99	T
115462	FleetPride Truck & Trailer Parts	1,341.98	
102322	PsyBar, LLC DBA GFA	1,300.00	G
21440	Ferrellgas	1,273.26	T

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181998	Pappas, Chris DBA Pappy's Place	1,250.00	
155900	Gall's LLC DBA Uniforms Unlimited	1,182.50	
20418	Beckleys Inc	1,178.25	T
15022	United Way of Olmsted County Inc	1,177.76	T
173100	WT Cox Information Services	1,141.41	
107760	Farrell Equipment & Supply Co., Inc.	1,138.73	G
156534	Scenario Learning LLC	1,126.25	T
126550	Jaguar Communications	1,125.00	T
111478	T-Mobile USA	1,112.00	
153713	ITSavvy LLC	1,110.00	
23614	Pruett Mike DBA MLT Video	1,087.50	T
23858	Roch Feed & Country Store	1,085.98	
15013	IUOE Local 70	1,049.14	!
72266	Safety Vision LP	1,047.00	
114785	Quinte Plastics, Ltd.	1,040.00	
101083	Fire Safety USA Inc	1,009.35	
182174	Sterling Hospitality LLC DBA Staybridge	1,000.00	
180704	PEC Solutions DBA Archkey Technologies	990.00	
113119	NMT Corporation	983.28	
111207	TMS Johnson Inc	950.00	
24478	TEC Industrial Inc	905.33	T
181997	Metamorphosis Massage & Pilates INC	900.00	
182120	Oriental City LLC DBA New Dragon	900.00	
182121	Donnay, Ling DBA Healthy Way LLC	900.00	
182202	BaoQin Fan, DBA Cloud 9 Spa & Salon LLC	900.00	
182203	BaoQin Fan, DBA Cloud 9 Spa & Salon LLC	900.00	
182208	Schultz, Stacey DBA Malaika Massage	900.00	
24863	Webber Recreational Design Inc	895.00	T

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23315	Olm Co Bar Assn	875.00	
129331	Network Services Company DBA Dalco	869.38	
162188	City Laundering Company	858.55	
24642	US Customs & Border Protection	850.14	
168899	Rowles Donald	800.00	
23041	Mr Pizza of Rochester Inc	750.00	
23900	Roch Softball Association	750.00	
80276	Fraternal Order of Eagles No. 2228	750.00	
114156	SEMA Equipment Inc	750.00	G
179730	Finbrew LLC DBA Little Thistle Brewing	750.00	
181992	Accidental Alements LLC DBA Thesis Beer	750.00	
182144	Bases Loaded Entertainment LLC DBA Roch	750.00	
182173	Scoville, James G	750.00	
113313	Emergency Medical Products Inc	689.50	
161455	Presidio Holdings Inc DBA Presidio	682.50	
21199	Donovan M.J. Enterprises Inc.	682.14	
22026	Hunt Electric Corporation	680.89	
21703	Grainger Inc	675.51	
23575	Premier Security Inc	675.00	
112667	Leitzen Sand and Gravel Inc.	667.56	
21124	Dell Computer Corp	659.80	
93582	Thoreson, Craig Warren	652.30	T
80971	Dewitz Home Builders Inc	650.00	
182164	Cavanaugh, John DBA Bluff Country Tree	650.00	
21773	Hach Company	622.95	
129065	Cintas Corporation 2	622.52	
99335	Davis Equipment Corp DBA Turfwerks	611.66	T
155834	Advance Stores Co Inc DBA Advance Auto	611.22	

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161581	Ancom Technical Center Inc	609.00	
22942	MN Safety Council Inc	600.00	
170868	McKesson Medical-Surgical Gov Solutions	596.43	
165460	Xtream Machine Solutions LLC	576.11	
94635	Forum Communications Co DBA Roch Post B	555.20	
20436	Alvin E Benike Inc DBA Benike Construct	550.00	T
20909	Comet Heating & A/C Inc	550.00	
104658	United Heating & Cooling Inc	550.00	
166240	Arion, David G	548.00	
102976	Pro Image Promotions & Apparel	535.30	
174038	MENARDS INC	530.15	
103452	Sipple, Joann	510.89	
22973	MN Valley Testing Labs Inc.	493.00	G
23936	Ronco Engineering Sales Inc	466.87	
74743	B & C Plumbing & Heating Inc	449.00	T
63161	RPEA	445.00	T
8208	Watson, William W	437.67	T
118965	Tennant Sales and Service Co	435.80	T
22593	MacQueen Equipment Inc	424.32	T
73259	Ready Mix Concrete Company LLC	421.16	
129658	Erickson, Troy R	412.50	T
137409	Allied Electronics Inc	412.16	
113907	Johnston Autostores	411.75	G
23662	R & M Steel	401.50	G
157074	Jersey Jo's	400.00	
113785	Factory Motor Parts Co	395.24	
173170	Heiman Inc	395.00	
15012	IAFF Local 3869	387.41	T

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181232	Service Restoration	374.20	
22994	Mississippi Welders Inc	367.31	T
24516	Thomas Tool & Supply Inc	359.98	
15030	RSA	340.00	T
21037	Custom Communications Inc	338.56	
175348	Metry, Alesia M Wescott	334.65	
100927	Clement, Alexander L	330.00	T
22797	Midwest Tape Exchange	321.54	T
23434	Pauls Lock & Key Shop Inc	320.40	
23657	RDO Equipment Co	320.00	T
102429	MN Energy Resources Corp	301.07	@
48423	Assembly of God Church	300.00	
94030	WI SCTF	300.00	!
156331	Med City Taxi Inc DBA Yellow Cab of Roch	300.00	
136829	Carr's Hilltop Repair & Services	291.89	
21584	GMS Industrial Supply Inc	286.77	G
145970	Kone Inc.	285.00	T
111749	Kreofsky Building Systems	282.52	G
22933	MN Public Radio	280.00	
102991	Dacotah Paper Co	269.58	
23834	Roch Armored Car Co Inc	268.75	T
113802	CenturyLink	266.00	
93452	EO Johnson Co. Inc	254.82	
158751	Watch Dog Goose Patrol	250.00	
175351	Bartz, Paul W	245.53	
163254	For Kids Inc DBA Interstate All Battery	239.90	
44939	Roch Police Dept. - Invest Buy Fund	238.00	
138599	Evident Inc	234.77	

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172295	Dakota Supply Group	226.57	G
139029	Crysteel Truck Equipment	226.33	G
124951	Med-City Collision	225.00	
176057	Marie Ridgeway LICSW, LLC	220.00	
24144	Sherwin Williams Co Inc	214.80	T
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
176710	Buick GMC of Rochester, INC	207.44	
23458	Peoples Energy Cooperative	207.09	T
33936	Veit Disposal Systems	200.00	T
103103	Beery, Steven T	200.00	T
182189	Mayo Clinic Physical Therapy	200.00	
20014	A M Best Co Inc	199.75	G
107327	Hy-Vee, Inc.	195.24	
23912	Roch Ford Toyota	191.36	
155185	Sanco Equipment LLC DBA Bobcat	182.52	
15019	New York Life Deferred	181.52	T
122470	StoreSMART.com	179.60	
24292	Spee Dee Delivery Service Inc	167.36	
141632	Pettinger, Jennifer	166.25	
24613	TSP Inc	160.00	T
112668	Gustave A. Larson Company	158.56	
114184	Verizon Wireless	158.00	
168598	Terracon Consultants, Inc	157.50	
24261	So MN Auto Supply Co Inc	156.45	
163734	HWStar Holdings Corp DBA Advanced	153.60	
160745	Red Wing Shoe Store	152.99	
114043	Bredemus Hardware Co, Inc.	152.00	
33147	Thompson Garage Door Inc	151.25	G

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20824	Christ Our Rock Church	150.00	
22007	Hosanna Lutheran Church	150.00	
23457	People of Hope Church	150.00	
23844	Roch Comm & Technical College	150.00	T
84866	Gloria Dei Lutheran Church	150.00	
102791	Autumn Ridge Church	150.00	
102792	Christ Lutheran Church	150.00	
115023	Evangel United Methodist Church	150.00	
136311	Scheels - Apache Mall	150.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	150.00	T
181970	Nfonoyim, Nicole	150.00	
103451	Sprint Solutions Inc	148.96	
100919	Gold Cross Courier Service	148.46	
23784	Ritch Petersen Electric Inc	140.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
23309	Olm Co Property Records & Lic	138.00	T
174039	MENARDS INC	137.28	
113327	Lanier Parking Meter Services, LLC	133.00	
158641	Eurofins ANA Laboratories, Inc.	126.00	
125460	Roch Ground Services, Inc.	125.00	
167497	Personnel Evaluation INC	120.00	
113990	Ostby, Keri A	115.00	
112324	Jones, Kenneth E	108.11	T
20602	Brodart Co Inc	103.20	
98012	Directv	102.24	
166230	Kagol, Jeffrey N	100.00	
114193	MSC Industrial Supply	99.00	G
98464	Minuteman Press Inc	93.75	

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21098	Davies Printing Co	93.00	T
23321	Olm Co Health Dept	93.00	
114741	M & M Lawn & Leisure 2	92.99	
23325	Olm Co Recorder	92.00	T
62664	Charter Communications LLC	85.42	
166471	Bartolomei, Lindsey A	85.00	T
113576	Superior Turf Services, Inc.	81.78	
22870	MN Office of MN.IT Services	79.80	
23755	Rental Depot Inc	79.00	G
23567	Praxair Distribution Inc	76.46	
127188	Newegg Inc	64.62	
115443	Blue Tarp Financial	57.99	
23523	Plunkett's Inc.	56.24	
20183	Ameripride Services	53.88	T
35315	ULINE, Inc	53.84	G
113244	Paape Energy Services Inc	52.50	T
175350	Swenson, Joseph T	52.20	
113991	United States Treasury	50.00	!
114240	McMillin, Kelly P	42.95	
22142	Interstate Motor Trucks Inc	40.36	
104306	Reinders, Inc	37.25	T
9053	Fischer, Joseph M	34.59	
24691	United Parcel Service	31.99	
98780	O'Reilly Auto Parts Inc	31.96	T
6544	Spratte, Timothy R	31.20	
162901	Broadway Laundromat of Rochester, MN,LLC	30.45	
22865	MN Dept of Labor & Industry	30.00	
85101	A-Z Embroidery	29.00	G

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

City of Rochester, MN
Accts Payable Summary by Payee
9/16/2020 - 9/29/2020 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
15007	Engineering Tech Association	24.00	T
108102	Diamond Vogel Paints	23.54	T
22822	Miracle Recreation Equip Co	21.80	
179563	United Commercial Upholstery DBA UCU Inc	20.73	
21712	Graybar Electric Co Inc	17.14	
182222	Reinke, Doreen	5.00	
21417	Fastenal	4.00	T
99805	Berean Community Church	0.00	
Grand Total of pymts		<u>5,292,261.76</u>	