

Payment Methods:
 @ = Electronic Debit/Manual Wire
 T = ACH
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City of Rochester, MN
 Accts Payable Summary by Payee
 9/30/2020 - 10/13/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
111324	MorganStanley SmithBarney LLC	5,007,377.78	@
168502	MMSI Inc DBA Medica Hlth Plan	672,144.78	T
15028	First Chicago Bank	627,645.16	@
38127	First Transit, Inc.	587,277.13	T
23890	Roch Public Utilities-Electric Division	445,838.41	T
20526	Carl Bolander & Sons	442,328.64	T
23894	Roch Sand & Gravel	352,663.60	T
15025	PERA	323,445.15	!
176918	Metro Furniture Solutions by Henricksen	317,405.44	
24316	SRFConsulting Group Inc	309,950.29	T
21300	Elcor Construction Inc	286,850.78	T
15024	PERA	247,595.25	!
182163	Westmatic Corporation	202,645.26	
21544	Fraser Construction Inc	193,707.01	T
20000	A-1 Excavating Inc	191,274.43	T
23885	Roch Plumbing & Heating Co Inc	164,848.53	T
112571	Kraus-Anderson Construction Co.	148,131.40	T
176033	Maxor Plus LTD	141,251.30	T
47945	Legends Concrete, Inc.	139,144.12	T
182376	Restoration & Construction Services, LLC	134,275.37	
180598	Global Specialty Contractors, Inc.	133,034.49	
15029	MN Dept of Revenue	129,209.56	@
90565	Pictometry International Corp	125,756.50	
24018	Sargents Nursery Inc	116,410.75	
142549	Mohs Contracting Inc.	109,389.19	
168573	Coen+Partners, Inc	105,700.00	
21215	Doyle Conner Co Inc	105,112.99	T
21056	DMC Plumbing & Heating Inc.	104,001.25	

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133791	MII Life Inc DBA Further	91,396.15	@
175311	St. Cloud Refrigeration, Inc	84,128.23	
102848	Egan Co Inc	73,150.00	T
15020	Vantagepoint Transfer Agents-457	65,284.53	@
116059	Geislinger & Sons, Inc.	65,107.60	T
172051	Fowler and Hammer, Inc.	63,034.13	
24875	Weis Builders Inc	56,072.41	
122509	Great-West Life and Annuity Insurance Co	54,036.33	@
123027	Boarman Kroos Vogel Group, Inc.	50,788.78	T
129043	CHS Inc	50,063.28	T
104817	Pember Companies, Inc	47,144.82	T
110291	Twin City Acoustics, Inc.	46,583.25	
180704	PEC Solutions DBA Archkey Technologies	45,996.00	
129092	Destination Medical Center Corporation	44,792.13	
24079	Schumacher Elevator Inc	43,072.00	T
24642	US Customs & Border Protection	40,808.49	
20436	Alvin E Benike Inc DBA Benike Construct	40,226.20	T
178232	CAB Construction Co.	38,552.51	
98241	Roch Downtown Alliance	38,200.00	T
33791	Pompeii Painting Inc	36,989.20	T
178990	RTL Construction Inc	34,945.37	
24952	Winona Mechanical Inc	32,956.37	T
182010	Floors by Beckers LLC	31,622.65	
114227	Ranger GM	31,575.20	
111983	Buffalo Computer Graphics	31,388.33	G
24823	WHKS	29,670.09	T
168384	Stratacor dba DDMN ASO, LLC - VR	28,358.29	T
80508	Brown & Caldwell Inc	28,291.41	

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164452	Push Pedal Pull Inc	28,112.72	
111459	WSB & Associates, Inc.	28,005.50	T
21500	Fleming Bros Construction of Roch LLC	27,932.00	
78666	Landmark Environmental LLC	27,364.11	
107742	McMartin Electric, Inc.	27,071.68	T
140136	US Bank	25,590.53	@
22003	Horsman Kevin DBA Horsman Fence Co	24,700.00	
133101	Olm Co Public Works Misc.	24,335.56	T
20874	Clark Concrete Inc	24,150.00	
157541	KATS Excavating LLC	20,678.61	T
93452	EO Johnson Co. Inc	19,861.36	
23313	Olm Co Telecomm-Finance Dept	19,622.87	T
177612	Be-gan-ik Design, Inc. DBA Mercury	19,467.00	
101083	Fire Safety USA Inc	18,260.10	
175559	BuildingEye, Inc	18,000.00	T
20554	Bowmans Safe & Lock Shop Ltd DBA	17,955.00	T
151515	Life Insurance of North America-Cigna	17,910.63	T
53059	Gorman, Jeffrey A	16,706.31	T
21885	Hentges Glass	15,701.00	
25031	Ziegler Inc	14,941.49	T
108212	OverDrive, Inc.	14,313.69	T
114144	Oracle America Inc	13,677.43	
22239	Ingram Library Services	13,361.14	
24157	Short Elliott Hendrickson Inc	13,280.78	T
169465	Agile Mile, Inc.	12,900.00	T
101060	MN State Retirement System	12,642.51	@
177382	Skidmore, Owings & Merrill LLP	11,892.75	
129331	Network Services Company DBA Dalco	11,458.20	

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94855	Hawkins Chemical Inc	11,108.80	
172295	Dakota Supply Group	10,956.35	G
133099	Olm Co Solid Waste Utilities	10,914.92	T
71359	Helgeson Brandon DBA Big Bang	10,000.00	
85377	Dunn Bros Coffee	10,000.00	
157147	Roca Climbing & Fitness	10,000.00	
162675	Pasquale and Friends Co DBA Pasquale's	10,000.00	
182142	CMZ Inc DBA Hefe Rojo/Newt's Downtown	10,000.00	
182497	Dahl Dance Inc	10,000.00	
182506	Olmsted County Ag Association	10,000.00	
180556	CenterPoint Marketing	9,998.00	
182421	Collider Foundation	9,990.00	
24658	US Postal Service	9,979.56	
181396	USIC Holdings DBA USIC Locating Services	9,890.00	
123468	Northern Sun Productions LLC	9,621.36	T
15015	LELS	9,566.72	T
180439	LAC Enterprises IncDBA Windsor Companies	9,424.00	
24386	Streicher Guns Inc	9,367.30	
182435	Dahabshill Fashion LLC	9,318.64	
20560	Boys & Girls Club of Rochester	9,250.00	
157834	Wells Concrete Products Co	9,213.10	
165023	Twin City Tile and Marble Company	8,917.45	
22220	Johnson Controls Inc	8,759.22	
144251	Tecta America Corp DBA Schwickert'sTecta	8,746.65	
179360	Prime Solutions LLC	8,614.52	
15027	IBEW Local 949	8,475.78	T
153762	C B Hospitality Group LLC DBA Charlie's	8,160.00	T
154731	Mandel Metals, Inc. DBA US Standard	8,043.00	

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160929	Clarion Associates LLC	7,922.50	T
112219	Nagel's Grading & Landscaping, Inc.	7,807.50	T
66987	Richardson, David C	7,657.50	T
180836	The Landing MN	7,448.83	T
168751	Hansen, Michael DBA Hansen Tree Service	7,350.00	T
22885	MN Dept of Transportation	7,030.14	
24449	Dave Syverson Truck Center Inc	6,944.68	G
182419	Brighter Tomorrows, Inc.	6,800.00	
155974	Ace Trailer Sales	6,397.00	
22026	Hunt Electric Corporation	6,130.35	
178681	Ewing, Kevin DBA The Finished Touch LLC	6,000.00	
182040	Malone, Sam DBA Root River Tree Service	5,910.00	T
20823	Chosen Valley Testing Inc	5,825.00	
21841	Hathaway Tree Service Inc	5,700.00	
20254	Arnold's Supply & Kleenit Co	5,136.56	G
10051	Manahan, Michael P	5,102.11	T
15010	IAFF Local 520	5,032.23	T
113576	Superior Turf Services, Inc.	4,922.46	
22838	MN Board of Water & Soil Resources	4,800.00	
24625	Twin City Security Inc	4,792.35	T
111238	Gibbs Lawn & Snow Care Inc	4,721.65	T
32989	Roch Public Utilities-Water Division	4,561.41	T
179707	Roch Downtown Farmers Market Assn DBA	4,560.00	
111107	Kennedy & Graven	4,515.26	
24566	Total Restaurant Supply Co Inc	4,413.92	
166137	ParkMobile, LLC	4,380.25	
20405	Bauer Built Tire Service Center Inc	4,356.41	
182420	Layton, Donna G. DBA DGL Consulting	4,325.00	

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24613	TSP Inc	4,181.10	T
182422	Arguello Enterprises LLC DBA Refashion	4,050.00	
24144	Sherwin Williams Co Inc	4,014.73	T
181961	Staples	3,875.06	
15018	MN Child Support Payment Center	3,792.85	!
21504	Flexible Pipe Tool Co.	3,773.75	T
144798	Powers Ventures LLC DBA Canadian	3,584.89	G
108466	Powers Catering, Inc.DBA Rochester	3,500.00	
22248	K & S Heating Air Cond & Plumb Inc	3,335.00	
102374	Affordable Portables Inc	3,334.53	T
76557	Berkley Risk Administrators Co LLC	3,331.20	T
151669	T-Mobile	3,319.77	
22477	Leitzen Concrete Products Inc.	3,283.88	T
125386	Alliant Engineering, Inc.	3,206.25	
182501	Soccer World	3,140.00	
24693	United Way of Olmsted Co Inc	3,000.00	
182104	Kutzky Market LLC DBA Forager Brewery	3,000.00	
182219	Rochester Art Heads LLC DBA Canvas	3,000.00	
115462	FleetPride Truck & Trailer Parts	2,969.13	
20418	Beckleys Inc	2,962.37	T
20527	Bolton & Menk Inc	2,957.50	T
73259	Ready Mix Concrete Company LLC	2,945.38	
111951	Warners' Stellian Co Inc	2,880.00	
24644	US Dept Interior-US Geological	2,861.00	
98463	MN & IA Conservation Corps	2,816.28	
155900	Gall's LLC DBA Uniforms Unlimited	2,799.08	
176090	Rochester BBQ LLC DBA SMOAK BBQ	2,750.00	
182103	Images of Rochester Inc DBA HWY 63 Club	2,750.00	

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182351	Five West LLC DBA Five West Kitchen	2,750.00	
177409	The Heritage Group DBA Henry G Meigs LLC	2,710.71	
182507	Roch Area Youth Tech Foundation	2,680.00	
21859	Heartland Tire & Service	2,352.51	T
105284	Campion Barrow & Associates	2,300.00	
105353	Wilson Custom Tree	2,300.00	T
173516	First Supply LLC	2,178.05	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
24951	WHV Inc	2,151.89	
21843	Hauser Chem-Dry Inc	2,125.00	
21015	Crossroads License Bureau	2,107.64	T
102429	MN Energy Resources Corp	2,085.69	@
182371	Flippin Dough, LLC DBA Broadway Bar &	2,000.00	
114688	Muncie Reclamation & Supply DBA ABC	1,964.38	G
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,955.00	T
173377	MPEC- NAPA Auto Parts	1,829.86	T
20768	CDW Government Inc	1,826.78	
22797	Midwest Tape Exchange	1,805.80	T
171110	Saul Ewing Arnstein & Lehr	1,730.60	
145074	Imagebridge Design	1,710.00	
111171	TAPCO Traffic & Parking Control Co, Inc.	1,677.75	
15009	IBEW Local 949	1,663.92	T
21654	Gillig Corporation	1,583.86	
162188	City Laundering Company	1,543.79	
156757	Warning Lites of Minnesota Inc	1,541.02	
24659	USPS - TMS#115676	1,500.00	T
23839	Roch Area Builders Inc	1,460.00	G
113942	History Center of Olmsted County	1,450.00	

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20573	Braun Intertec Corp	1,417.50	G
23936	Ronco Engineering Sales Inc	1,379.09	
174038	MENARDS INC	1,378.71	
15000	AFSCME-Council 65	1,373.99	T
93582	Thoreson, Craig Warren	1,341.70	T
154133	MacQueen Emergency Group	1,338.45	T
174678	Virteva LLC	1,327.50	
83968	Berg-Johnson Associates Inc	1,314.16	
175242	Early Bird Hospitality Group DBA Cameo	1,250.00	
113957	Winter Steven C DBA Hot Shot MobileWash	1,220.00	
153713	ITSavvy LLC	1,183.35	
15022	United Way of Olmsted County Inc	1,177.76	T
22658	Mavo Systems Inc	1,173.00	
24818	Walker Parking Consultants Inc	1,168.75	T
83090	ProLine Dist. Inc	1,163.84	
170868	McKesson Medical-Surgical Gov Solutions	1,130.65	
114606	Ultimate Safety Concepts Inc DBAClareys	1,030.00	T
158789	Core & Main LP	972.00	
114208	Cengage Learning Inc/Gale	942.40	T
145352	Olm Medical Center Sports Medicine	912.54	
182324	Guangshao Jian LLP DBA Relax	900.00	
182372	Happy Body & Foot Massage LLC	900.00	
51145	Verified Credentials Inc	871.10	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	831.30	
24766	Viking Electric Supply Inc	812.78	
111022	AT & T Mobility	802.83	
22459	League of MN Cities Ins Trust	800.00	
111114	Harty Mechanical Inc	797.86	

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112842	John Deere Financial	776.85	
22714	McNeilus Steel Inc	771.04	T
169863	WhiteLight Group Inc	765.00	
21262	Eagle Point Software Corp	750.00	G
182148	CAW LLC DBA Board and Brush Creative	750.00	
75045	Northern Safety Technology, Inc.	743.56	T
24423	Superior Screeners Inc	740.00	T
23614	Pruett Mike DBA MLT Video	731.25	T
21037	Custom Communications Inc	701.66	
20599	Brock White Co	690.00	G
108102	Diamond Vogel Paints	687.58	T
155834	Advance Stores Co Inc DBA Advance Auto	686.98	
163233	Simacor	666.75	T
102356	Hansen Robert M DBA Bob the Bug Man	653.00	
102322	PsyBar, LLC DBA GFA	650.00	G
105244	Verizon Wireless	620.18	
112667	Leitzen Sand and Gravel Inc.	576.29	
23708	Recorded Books Inc	558.00	
87601	Roch Indoor Tennis Club	555.50	
114350	Pronk, Bryce A	552.00	
182326	Dano's Enterprises Inc DBA Danos Chimney	550.00	
104306	Reinders, Inc	521.55	T
50897	AppRiver LLC	500.95	
8208	Watson, William W	465.24	T
117673	Winona Controls, Inc.	459.72	
22436	Larson Companies Inc-Peterbilt	445.07	T
63161	RPEA	445.00	T
15012	IAFF Local 3869	428.19	T

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154034	Big Belly Solar LLC	422.92	T
21098	Davies Printing Co	420.00	T
21926	Hiller Stores Inc	406.00	
174039	MENARDS INC	402.33	
22935	MN Public Transit Assn	400.00	T
22249	K & M Glass Inc	377.75	T
126550	Jaguar Communications	375.00	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	369.40	
101370	Lindskog, Sue	362.83	
129065	Cintas Corporation 2	362.83	
122757	Home Systems Installation LLC	352.70	
114029	Stantec Consulting Services Inc	350.00	
22973	MN Valley Testing Labs Inc.	336.00	G
113327	Lanier Parking Meter Services, LLC	330.60	
22271	Kapco	310.58	
94030	WI SCTF	300.00	!
25026	Zep Manufacturing Co Inc	274.18	
126268	Elavon	248.19	
106613	Olson Trading Post	244.00	
22582	MTI Distributing Co	243.53	T
108209	EO Johnson Co., Inc.	242.21	T
23458	Peoples Energy Cooperative	237.50	T
22707	McMaster-Carr Supply	236.89	T
107760	Farrell Equipment & Supply Co., Inc.	235.91	G
94635	Forum Communications Co DBA Roch Post B	235.24	
94089	Cummins NPower, LLC	227.57	
21440	Ferrellgas	220.14	T
22994	Mississippi Welders Inc	211.24	T

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23755	Rental Depot Inc	210.24	G
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
21040	Custom Retaining Walls/Landscape Inc	207.15	
23434	Pauls Lock & Key Shop Inc	207.00	
23186	New Pig Corporation	206.43	
98960	OSI Environmental Inc	205.00	G
33936	Veit Disposal Systems	200.00	T
128517	Barnum Gate Services, Inc.	197.38	
22880	MN Dept of Revenue	190.00	@
115443	Blue Tarp Financial	187.95	
153912	De Bauche Truck & Diesel Inc.	179.44	G
15019	New York Life Deferred	178.40	T
145339	J.D. Power & Associates DBA NADA Used Ca	160.00	
99805	Berean Community Church	150.00	
22967	MN Supply Company	144.27	T
133098	Olm Co Solid Waste Refuse	140.66	T
21773	Hach Company	138.00	
22803	Milestone Materials	136.27	
21351	Entenmann-Rovin Co	132.75	T
182483	Epiq Class Action & Claims Solutions DBA	128.25	
21893	Herold Flags	127.00	G
62664	Charter Communications LLC	125.94	
24261	So MN Auto Supply Co Inc	122.45	
21712	Graybar Electric Co Inc	112.70	
22593	MacQueen Equipment Inc	107.74	T
94412	Decklever Mechanical, Inc.	100.00	G
23325	Olm Co Recorder	92.00	T
104056	Vold Jim DBA MATCO Tools	89.73	

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102991	Dacotah Paper Co	87.55	
23803	Road Machinery & Supplies Inc	78.99	
24524	Thronson Oil & LP Gas Co	64.99	G
100919	Gold Cross Courier Service	61.87	
24715	Universal Truck Equipment Inc	54.10	
20183	Ameripride Services	53.88	T
33147	Thompson Garage Door Inc	50.00	G
113991	United States Treasury	50.00	!
21584	GMS Industrial Supply Inc	47.24	G
21417	Fastenal	46.82	T
65160	Stecher, Katherine J	45.00	T
161362	Chapin, Martha E	45.00	
113802	CenturyLink	40.56	
24478	TEC Industrial Inc	38.13	T
23912	Roch Ford Toyota	36.36	
162901	Broadway Laundromat of Rochester, MN,LLC	33.02	
113907	Johnston Autostores	33.00	G
102448	Ramsey County Library	30.99	
80847	Trencher's Plus Inc	30.79	
21703	Grainger Inc	30.60	
116159	Veterans Information Service	28.00	
162227	Mobile Health Services LLC DBA Med	25.00	T
15007	Engineering Tech Association	24.00	T
98464	Minuteman Press Inc	20.25	
22392	League of MN Cities	20.00	
172788	Douglas County Library	19.99	
23953	Rosen Publishing Group	19.29	
20053	Adamson Motors Inc	13.00	T

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24606	Truckin' America	12.50	
20884	Clements Chevrolet Co	0.00	T
23851	Roch Convention & Visitors Bureau	0.00	T
35315	ULINE, Inc	0.00	G
97533	Wells Fargo Bank	0.00	@
150619	Ladage, Julie A	0.00	T
164810	Harris Rochester Inc	0.00	
Grand Total of pymts		<u>14,366,566.09</u>	