

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 10/28/2020 - 11/17/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	18,306,045.84	@
15028	First Chicago Bank	1,346,902.45	@
168502	MMSI Inc DBA Medica Hlth Plan	1,068,246.17	T
15025	PERA	695,666.62	!
38127	First Transit, Inc.	558,955.22	T
130788	Ti-Zack Concrete, Inc.	531,042.55	
15024	PERA	528,274.95	!
23894	Roch Sand & Gravel	452,188.07	T
21544	Fraser Construction Inc	423,972.43	T
23890	Roch Public Utilities-Electric Division	378,438.89	T
21300	Elcor Construction Inc	372,741.53	T
23851	Roch Convention & Visitors Bureau	321,190.86	T
15029	MN Dept of Revenue	286,269.89	@
172050	AVM Construction LLC	273,975.25	
174077	Safe Step LLC	247,642.61	T
114614	Mead & Hunt Inc	229,813.68	T
47945	Legends Concrete, Inc.	214,697.64	T
24316	SRFConsulting Group Inc	213,010.40	T
176033	Maxor Plus LTD	204,766.45	T
180836	The Landing MN	204,556.32	T
101060	MN State Retirement System	188,713.03	@
55957	ABM Equipment & Supply Inc	158,725.00	T
180439	LAC Enterprises IncDBA Windsor Companies	155,715.45	
138874	Alcon Construction Corp	152,408.28	T
20560	Boys & Girls Club of Rochester	128,075.00	
21187	Diversity Council	128,026.00	T
15020	Vantagepoint Transfer Agents-457	120,829.06	@
158285	Bibliotheca, LLC	115,691.37	G

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168503	MMSI Inc. DBA Medica Hlth Sol	108,809.78	T
160881	Roch MN Properties, LLC	107,161.68	
122509	Great-West Life and Annuity Insurance Co	102,027.66	@
180599	Urban Access Solutions Inc	81,449.00	
22333	Knutson Construction Co Inc	73,560.00	T
111107	Kennedy & Graven	70,390.37	
129043	CHS Inc	70,207.30	T
98241	Roch Downtown Alliance	65,811.47	T
102848	Egan Co Inc	64,320.55	T
23848	Roch Civic Theatre	50,832.18	T
23326	Olm Co Sheriff	49,417.73	T
97533	Wells Fargo Bank	47,781.62	T
168384	Stratacor dba DDMN ASO, LLC - VR	46,923.90	T
80508	Brown & Caldwell Inc	40,778.08	
24157	Short Elliott Hendrickson Inc	40,271.79	T
113282	Motorola Solutions Inc	38,226.00	
123027	Boarman Kroos Vogel Group, Inc.	38,171.01	T
181629	Pure & Clean, LLC	37,970.00	
24249	Sorensen & Sorensen Painting & Decor Inc	37,454.90	T
139265	New Line Mechanical	36,830.00	T
151515	Life Insurance of North America-Cigna	36,696.95	T
33791	Pompeii Painting Inc	35,291.85	T
129092	Destination Medical Center Corporation	34,094.60	
112571	Kraus-Anderson Construction Co.	32,780.35	T
102323	IUOE Central Pension Fund	32,448.00	!
133791	MII Life Inc DBA Further	32,229.32	@
107814	Frontier Precision Inc	31,869.30	G
76557	Berkley Risk Administrators Co LLC	30,083.68	T

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140136	US Bank	28,416.82	@
72627	MN Dept of Labor & Industry	28,128.83	
154864	Matrix Communications Inc	27,052.20	T
23827	Roch Area Family Y	26,000.00	
157541	KATS Excavating LLC	25,213.29	T
101083	Fire Safety USA Inc	22,825.70	
20874	Clark Concrete Inc	22,800.00	
23636	Quality Siding & Windows Inc	22,547.00	
136847	Hildebrandt Services LLC	21,950.79	T
22239	Ingram Library Services	21,885.66	
111459	WSB & Associates, Inc.	21,632.00	T
24823	WHKS	21,499.58	T
172953	Policy Confluence, Inc DBA POLCO	21,241.00	
20418	Beckleys Inc	20,294.76	T
135596	Knutson Construction Co Inc	19,670.00	
23771	Retrofit Recycling Inc	19,649.46	T
94855	Hawkins Chemical Inc	19,632.00	
23313	Olm Co Telecomm-Finance Dept	19,118.34	T
102386	IUOE Central Pension Fund	18,662.40	!
24386	Streicher Guns Inc	18,127.65	
108212	OverDrive, Inc.	17,806.55	T
111022	AT & T Mobility	17,508.33	
182040	Malone, Sam DBA Root River Tree Service	17,410.00	T
111486	Brainfuse, Inc.	14,900.00	
20000	A-1 Excavating Inc	14,594.70	T
154133	MacQueen Emergency Group	14,415.95	T
22150	Irlbeck Grain Inc	14,257.50	
112153	Yamaha Golf & Utility Inc	13,755.17	

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23885	Roch Plumbing & Heating Co Inc	13,165.90	T
22290	Kendell Doors & Hardware Inc	13,097.85	T
133099	Olm Co Solid Waste Utilities	12,572.66	T
107794	Paragon Restoration II, LLC	11,979.45	
20554	Bowmans Safe & Lock Shop Ltd DBA	11,862.83	T
20527	Bolton & Menk Inc	11,845.00	T
170868	McKesson Medical-Surgical Gov Solutions	10,610.35	
163259	Law Enforcement & Narcotics	10,330.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	10,000.00	
183231	Porch and Cellar LLC DBA Porch/ Boxcar	10,000.00	
15015	LELS	9,561.72	T
160929	Clarion Associates LLC	9,479.75	T
20405	Bauer Built Tire Service Center Inc	9,295.02	
102429	MN Energy Resources Corp	9,243.60	@
105244	Verizon Wireless	9,136.44	
24625	Twin City Security Inc	8,479.55	T
15027	IBEW Local 949	8,475.78	T
106650	Amazon	8,201.92	T
80971	Dewitz Home Builders Inc	7,850.00	
20029	Ability Building Center Inc	7,833.28	
21859	Heartland Tire & Service	7,681.90	T
94412	Decklever Mechanical, Inc.	7,507.52	G
24422	Superior Mechanical Inc	7,275.00	G
24606	Truckin' America	7,113.48	
182376	Restoration & Construction Services, LLC	7,067.13	
108788	Mango Languages	7,000.00	
23830	Roch Area Foundation	6,880.14	
21098	Davies Printing Co	6,262.00	T

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142567	Professional Account Management LLC	6,250.83	T
169961	Boylan Sean E	6,250.00	
112219	Nagel's Grading & Landscaping, Inc.	6,245.00	T
21526	Forestry Suppliers Inc	6,050.58	G
182791	Leiviska, Cale DBA Leiviska Disc Golf	6,000.00	
112595	Emmons & Olivier Resources, Inc.	5,980.25	
183229	DB Studio LLC	5,710.12	
140597	Mayo Civic Center	5,582.88	
171986	Infinity Real Estate and Management	5,524.72	
24919	Jim Whiting Nursery/Garden Ctr Inc	5,328.99	T
112433	Barcodes LLC	5,178.20	
88043	Nuss Trucks & Equipment Inc	5,015.25	
173113	Sustainable Strategies DC	5,000.00	
166137	ParkMobile, LLC	4,973.25	
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,970.75	T
133101	Olm Co Public Works Misc.	4,969.47	T
15010	IAFF Local 520	4,863.18	T
24449	Dave Syverson Truck Center Inc	4,721.43	G
21654	Gillig Corporation	4,635.83	
53059	Gorman, Jeffrey A	4,625.73	T
173377	MPEC- NAPA Auto Parts	4,561.78	T
178895	Callanan Express LLC	4,340.00	
22003	Horsman Kevin DBA Horsman Fence Co	4,200.00	
25022	Zarnoth Brush Works Inc	4,071.00	T
145891	Sports Mentorship Academy	4,025.00	
169145	Qualys Inc	4,000.00	
105381	Kimley-Horn & Associates, Inc.	3,937.50	T
129331	Network Services Company DBA Dalco	3,890.21	

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136379	Liberty Process Equipment Inc	3,865.18	
153762	C B Hospitality Group LLC DBA Charlie's	3,840.00	T
15018	MN Child Support Payment Center	3,808.16	!
22797	Midwest Tape Exchange	3,758.13	T
155900	Gall's LLC DBA Uniforms Unlimited	3,720.48	
113907	Johnston Autostores	3,587.21	G
179328	Med City Painting and Decorating, Inc.	3,505.00	
179556	Krom, James DBA James Krom Natural	3,500.00	
21735	Grey House Publishing	3,390.00	
23665	R & R Specialties of Wisconsin Inc	3,372.60	T
182584	Lantz, Amy M.	3,340.00	
151669	T-Mobile	3,301.59	
102374	Affordable Portables Inc	3,280.95	T
24884	Wells Fargo Bank Minnesota N A	3,264.99	T
22477	Leitzen Concrete Products Inc.	3,156.14	T
32989	Roch Public Utilities-Water Division	2,977.09	T
23322	Olm Co Historical Society Inc	2,975.00	
24560	Top Shop of Rochester Inc	2,863.59	
180704	PEC Solutions DBA Archkey Technologies	2,842.86	
20066	Advantage Dist LLC	2,801.20	T
112385	CRW Architecture & Design Group	2,750.00	T
182795	BSH Training DBA The Yard	2,680.00	
66987	Richardson, David C	2,556.74	T
153912	De Bauche Truck & Diesel Inc.	2,544.41	G
125386	Alliant Engineering, Inc.	2,513.75	
112635	SHI International Corp.	2,504.40	
83090	ProLine Dist. Inc	2,494.35	
142255	ANK Property LLC	2,400.00	

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174038	MENARDS INC	2,399.24	
22885	MN Dept of Transportation	2,396.97	
182767	NS LAX LLC DBA Northstar LaCrosse	2,325.00	
23936	Ronco Engineering Sales Inc	2,262.94	
154879	Pulver Motor Service	2,245.00	
182481	GRS Enterprises Inc	2,185.00	T
21417	Fastenal	2,083.24	T
22973	MN Valley Testing Labs Inc.	2,050.00	G
22105	Integrated Technology Eng Inc	2,025.00	T
24642	US Customs & Border Protection	1,959.67	
22582	MTI Distributing Co	1,935.18	T
182870	Hong Zhao, Chang DBA Jenpachi	1,891.67	
176057	Marie Ridgeway LICSW, LLC	1,888.20	
114606	Ultimate Safety Concepts Inc DBAClareys	1,854.00	T
24715	Universal Truck Equipment Inc	1,844.92	
22803	Milestone Materials	1,802.60	
182906	Meach, Kunthea DBA Braaden Inc. LLC	1,800.00	
24951	WHV Inc	1,705.30	
24144	Sherwin Williams Co Inc	1,692.01	T
162227	Mobile Health Services LLC DBA Med	1,680.00	T
93582	Thoreson, Craig Warren	1,668.45	T
15009	IBEW Local 949	1,663.92	T
21888	Heritage Pet Hospital Inc	1,648.46	T
22436	Larson Companies Inc-Peterbilt	1,624.01	T
183034	Onofrio, Matthew DBA Advanced Auto LLC	1,600.00	
108344	Endress and Hauser Inc	1,599.35	
111460	NexGen Sign and Graphics	1,540.00	
21841	Hathaway Tree Service Inc	1,500.00	

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24659	USPS - TMS#115676	1,500.00	T
21821	Harrington Industrial Plastics LLC	1,471.22	
23839	Roch Area Builders Inc	1,460.00	G
15000	AFSCME-Council 65	1,457.33	T
24766	Viking Electric Supply Inc	1,418.00	
105353	Wilson Custom Tree	1,412.00	T
161287	Today's Business Solutions, Inc.	1,390.00	
98433	Jetter Clean, Inc.	1,360.00	T
93452	EO Johnson Co. Inc	1,359.76	
182841	Kyllo, Jennifer L. DBA Jen K Massage	1,350.00	
137583	Better Lawns, Shrub, & Snow Removal	1,331.77	T
83318	BKBM Engineers Inc	1,296.00	T
22223	Johnson Printing Company Inc	1,273.65	
23912	Roch Ford Toyota	1,247.23	
73259	Ready Mix Concrete Company LLC	1,239.25	
166553	ALM Holding Company dba Hartland Lubric	1,220.63	
181961	Staples	1,190.67	
15022	United Way of Olmsted County Inc	1,172.76	T
105849	Hardy's Inc, DBA John Hardy's BBQ	1,125.00	
114829	Endres Window Cleaning Inc	1,061.28	
20573	Braun Intertec Corp	1,056.25	G
27020	Alex Air Apparatus, Inc.	1,049.00	
22636	Marshall Bond Pumps Inc.	1,004.15	
168288	Hawk Analytics INC	995.00	
23614	Pruett Mike DBA MLT Video	993.75	T
82291	A+ Services	975.75	G
24042	Schilling Supply Co Inc	970.09	T
182872	Environmental Science Corporation DBA	945.00	

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182413	Opportunity Services	896.00	T
23434	Pauls Lock & Key Shop Inc	869.90	
115462	FleetPride Truck & Trailer Parts	850.65	
127579	Apple Inc.	849.00	
113117	Precise MRM LLC	848.94	G
23567	Praxair Distribution Inc	838.96	
182766	Page, Wyatt	827.00	
35315	ULINE, Inc	824.25	G
20526	Carl Bolander & Sons	817.23	T
21703	Grainger Inc	794.97	
10051	Manahan, Michael P	785.19	T
129065	Cintas Corporation 2	774.83	
113313	Emergency Medical Products Inc	759.60	
162188	City Laundering Company	750.65	
182881	Hardy's Inc, DBA John Hardy's BBQ	750.00	
142509	Corporate Mechanical Inc	748.28	
106613	Olson Trading Post	710.24	
24409	Summit Fire Protection Inc	690.00	
20254	Arnold's Supply & Kleenit Co	678.00	G
112667	Leitzen Sand and Gravel Inc.	653.05	
21926	Hiller Stores Inc	650.00	
171869	Verizon Connect NWF, Inc.	647.60	T
24896	West Publishing Corp	640.33	
133102	Olm Co Facilities	638.00	T
95872	IBM	633.15	
122867	Community Lawn Care Inc.	615.00	
22459	League of MN Cities Ins Trust	600.00	
33936	Veit Disposal Systems	600.00	T

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112184	Film Movement LLC	600.00	
23325	Olm Co Recorder	598.00	T
23330	Olm Medical Center	595.00	T
23708	Recorded Books Inc	544.91	
163254	For Kids Inc DBA Interstate All Battery	534.85	
114164	Star Equipment, Inc.	506.10	
156331	Med City Taxi Inc DBA Yellow Cab of Roch	502.45	
50897	AppRiver LLC	500.95	
24261	So MN Auto Supply Co Inc	492.56	
107760	Farrell Equipment & Supply Co., Inc.	473.81	G
166439	Handi Van of Rochester LLC	471.50	T
119991	CenturyLink	468.57	
138445	Dorco, Inc. DBA Overhead Door Co of	465.00	T
182943	Ramaker, Kindra A	450.00	
174039	MENARDS INC	439.65	
63161	RPEA	435.00	T
11888	Swenson, Jonathan M	425.34	
154034	Big Belly Solar LLC	422.92	T
104306	Reinders, Inc	409.03	T
15012	IAFF Local 3869	407.80	T
181552	Rich, Duane DBA Red's Electric LLC	405.43	
172295	Dakota Supply Group	402.50	G
23822	Roch Airport Co	383.61	T
142951	McDonald Hopkins, LLC	378.00	
126550	Jaguar Communications	375.00	T
120334	HD Supply Facilites Maint. LTD DBA	362.12	
22943	MN Secretary of State	360.00	
104285	Running Room	359.98	

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15019	New York Life Deferred	356.80	T
21037	Custom Communications Inc	352.98	
155185	Sanco Equipment LLC DBA Bobcat	350.66	
173064	Southern Minnesota Auto Supply Inc	322.50	
73163	Syn-Tech Systems, Inc	320.00	G
153713	ITSavvy LLC	313.92	
94030	WI SCTF	300.00	!
145352	Olm Medical Center Sports Medicine	291.45	
24689	United Rentals Inc	281.00	G
158789	Core & Main LP	272.06	
23834	Roch Armored Car Co Inc	268.75	T
133098	Olm Co Solid Waste Refuse	268.10	T
22377	Kruse Company	267.06	T
22249	K & M Glass Inc	259.77	T
114741	M & M Lawn & Leisure 2	257.98	
20599	Brock White Co	251.00	G
22103	Intercultural Mutual Asst Inc	250.00	
108209	EO Johnson Co., Inc.	242.21	T
182503	Continental Battery Company dba Northern	236.06	
138040	Quality Building Maintenance Inc	225.00	G
42701	Grubb Refrigeration & Air Conditioning	216.25	
102167	Sammon, Craig R	211.40	T
21684	Gopher Septic Service Inc	200.00	
177009	Jensen, Lauren E	200.00	
116954	IdentiSys Inc.	197.87	
181625	1000 12th ST Inc DBA Roch Chevrolet	195.67	
50547	Arrow Ace Hardware, Inc	192.18	T
20884	Clements Chevrolet Co	188.66	T

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22994	Mississippi Welders Inc	186.51	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
113599	All Pest Exterminating LLC	180.00	T
22049	ICMA	175.00	G
111926	LexisNexis Risk Data Mgmt Inc	174.69	
122757	Home Systems Installation LLC	173.14	
98464	Minuteman Press Inc	170.00	
103973	Jeardeau, Gregory A	169.99	
146202	Birdeye Ventures Inc DBA Majestic Tents	169.00	
158641	Eurofins ANA Laboratories, Inc.	168.00	
132090	Mayo Clinic - Rochester	166.24	
21067	Dalco Corp	156.81	T
75045	Northern Safety Technology, Inc.	150.80	T
7252	Paukert, Lori L	150.00	T
21468	Firehouse	150.00	
103451	Sprint Solutions Inc	148.96	
23523	Plunkett's Inc.	142.92	
24317	Stadsvold Lawn & Landscape Mgt Inc	130.79	
102991	Dacotah Paper Co	123.28	
80915	Schlink, Kyle R	108.02	T
111232	Intoximeters Inc	105.00	
98012	Directv	102.24	
107585	Sprint	100.00	
113991	United States Treasury	100.00	!
94635	Forum Communications Co DBA Roch Post B	90.48	
167497	Personnel Evaluation INC	90.00	
100919	Gold Cross Courier Service	86.61	
169863	WhiteLight Group Inc	85.00	

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24658	US Postal Service	84.13	
114193	MSC Industrial Supply	81.00	G
21131	Demco Inc	80.03	
115443	Blue Tarp Financial	79.98	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	78.00	T
23458	Peoples Energy Cooperative	76.38	T
25031	Ziegler Inc	74.62	T
98780	O'Reilly Auto Parts Inc	73.41	T
20768	CDW Government Inc	72.05	
168610	Mayo Holding Company - Claims	72.03	T
84496	Johannes, Scott R	70.00	
8208	Watson, William W	68.00	T
113486	All Seasons Power & Sport	67.86	
22714	McNeilus Steel Inc	64.80	T
161581	Ancom Technical Center Inc	63.18	
141632	Pettinger, Jennifer	61.75	
173100	WT Cox Information Services	52.20	
23526	Podeins Power Equip	52.19	T
114184	Verizon Wireless	50.00	
128338	McCafferty, Shannon E	50.00	
76541	Force America Inc	49.12	T
136599	Shea Design Inc	48.75	G
113802	CenturyLink	47.92	
20705	Call One Inc	42.00	
62664	Charter Communications LLC	41.31	
182852	Cieslak, Kathy	40.00	
168611	Peterbilt of Winona DBA Allstate Peterbi	38.45	
22593	MacQueen Equipment Inc	31.41	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 10/28/2020 - 11/17/2020 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22707	McMaster-Carr Supply	29.93	T
136829	Carr's Hilltop Repair & Services	27.45	
114156	SEMA Equipment Inc	26.19	G
9449	Martinson, Dale R	26.15	T
24105	SELCO	24.95	T
15007	Engineering Tech Association	24.00	T
21712	Graybar Electric Co Inc	23.22	
24478	TEC Industrial Inc	21.30	T
24567	Total Tool	21.15	
162901	Broadway Laundromat of Rochester, MN,LLC	13.67	
108713	Driessen Water, Inc. DBA Culligan of	12.95	T
22142	Interstate Motor Trucks Inc	12.64	
33870	Roch Public Works Dept - Petty Cash	1.65	
20436	Alvin E Benike Inc DBA Benike Construct	0.00	T
23385	Pace Electronics Inc dba Pace Int'l	0.00	
111983	Buffalo Computer Graphics	0.00	G
149675	Action Fleet LLC	0.00	
177382	Skidmore, Owings & Merrill LLP	0.00	
Grand Total of pymts		<u>30,673,675.00</u>	