

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

City of Rochester, MN
 Accts Payable Summary by Payee
 11/18/2020 - 12/1/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
111324	MorganStanley SmithBarney LLC	5,020,231.25	@
21134	Depository Trust Company	2,205,000.00	@
23822	Roch Airport Co	1,300,066.99	T
140136	US Bank	1,280,942.45	@
168502	MMSI Inc DBA Medica Hlth Plan	711,216.84	T
15028	First Chicago Bank	644,442.19	@
23890	Roch Public Utilities-Electric Division	484,848.63	T
113282	Motorola Solutions Inc	410,718.53	
15025	PERA	344,171.47	!
180438	Precision Hardscapes inc.	328,022.65	
23851	Roch Convention & Visitors Bureau	324,986.71	T
15024	PERA	261,643.69	!
180598	Global Specialty Contractors, Inc.	237,737.50	
142549	Mohs Contracting Inc.	178,120.75	
20526	Carl Bolander & Sons	166,440.00	T
15029	MN Dept of Revenue	136,545.71	@
129092	Destination Medical Center Corporation	130,499.16	
104817	Pember Companies, Inc	119,373.48	T
176033	Maxor Plus LTD	116,947.24	T
112571	Kraus-Anderson Construction Co.	107,913.16	T
114614	Mead & Hunt Inc	86,355.20	T
133791	MII Life Inc DBA Further	82,539.37	@
180439	LAC Enterprises IncDBA Windsor Companies	78,280.00	
139265	New Line Mechanical	71,250.00	T
183459	SKB Environmental, Inc.	71,190.80	
179943	Threshold Arts LLC	66,403.42	
183508	Groth Corporation	61,590.79	
15020	Vantagepoint Transfer Agents-457	59,059.55	@

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122509	Great-West Life and Annuity Insurance Co	50,021.33	@
157541	KATS Excavating LLC	49,800.00	T
111459	WSB & Associates, Inc.	48,393.75	T
129043	CHS Inc	48,381.58	T
24316	SRFConsulting Group Inc	47,892.12	T
20527	Bolton & Menk Inc	42,014.35	T
164076	Granicus LLC	41,825.98	
22026	Hunt Electric Corporation	41,665.53	
23894	Roch Sand & Gravel	39,528.96	T
20436	Alvin E Benike Inc DBA Benike Construct	37,296.83	T
20029	Ability Building Center Inc	34,166.86	
21056	DMC Plumbing & Heating Inc.	32,889.00	
183480	Jobes Technology Solutions, LLC	29,495.00	
23830	Roch Area Foundation	28,898.63	
20793	Channel One Inc.	28,229.31	
23880	Roch Neighborhood Resource Center	28,193.86	
24409	Summit Fire Protection Inc	27,721.97	
21885	Hentges Glass	27,505.00	
23402	Palmer-Soderberg Inc	27,265.00	
174340	Playcraft Systems LLC	26,282.70	
177612	Be-gan-ik Design, Inc. DBA Mercury	25,434.00	
24951	WHV Inc	24,055.00	
183455	Zencity Technologies US Inc	24,000.00	
168384	Stratacor dba DDMN ASO, LLC - VR	22,618.30	T
183334	Blocker, Renaldo DBA The Why You	22,229.01	
102323	IUOE Central Pension Fund	21,888.00	!
169146	Cofense Inc.	21,224.29	
78666	Landmark Environmental LLC	17,491.34	

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111107	Kennedy & Graven	17,015.00	
23311	Olm Co Finance Dept	15,016.00	T
175029	Optiv Security Inc	13,875.00	
94855	Hawkins Chemical Inc	13,868.79	
22853	MN Commissioner of Revenue	13,760.24	@
22820	Minitex Library Info Network	13,549.00	
24079	Schumacher Elevator Inc	13,257.34	T
170238	J&D Landscaping Services LLC	13,200.00	T
172465	Med City Electric LLC	13,107.00	
183277	Harmony Insurance Group	12,616.00	
102386	IUOE Central Pension Fund	12,384.00	!
21926	Hiller Stores Inc	12,335.25	
176934	Thrive Child Care and Family Resrce Cntr	11,855.00	
105768	Hufcor Minnesota, LLC	11,823.70	
22745	Municipal Emergency Services Inc	11,597.89	
22239	Ingram Library Services	10,927.18	
178990	RTL Construction Inc	10,825.25	
102848	Egan Co Inc	10,566.00	T
110291	Twin City Acoustics, Inc.	10,412.95	
182352	North Iowa Interiors LLC	10,361.89	
108212	OverDrive, Inc.	9,708.02	T
22220	Johnson Controls Inc	9,629.01	
111238	Gibbs Lawn & Snow Care Inc	9,217.11	T
181207	Perkins & Will, Inc.	9,042.50	
101060	MN State Retirement System	8,900.00	@
24823	WHKS	8,852.50	T
108108	Black Data Processing Associates	8,587.99	
179944	WSE Massey Engineering & Surveying, Ltd	8,342.50	

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173170	Heiman Inc	8,262.00	
23845	Roch Area Chamber of Commerce	8,165.95	
129331	Network Services Company DBA Dalco	8,075.11	
113942	History Center of Olmsted County	8,075.00	
21841	Hathaway Tree Service Inc	7,990.00	
182846	Mueller, Nathan DBA SWATMOD LLC	7,801.50	
173391	Exelon Corp dba Constellation New Energy	7,567.11	T
21847	Hawk & Sons Inc	7,300.00	
145891	Sports Mentorship Academy	7,245.00	
22436	Larson Companies Inc-Peterbilt	7,051.92	T
180704	PEC Solutions DBA Archkey Technologies	7,049.50	
180599	Urban Access Solutions Inc	6,993.00	T
170868	McKesson Medical-Surgical Gov Solutions	6,923.08	
24058	Schmidt Goodman Office Prod Inc	6,768.35	T
172301	Baker Tilly Municipal Advisors, LLC	6,750.00	
76557	Berkley Risk Administrators Co LLC	6,240.64	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
22075	Ind School Dist 535	5,753.97	T
161208	Mulcahy Nickolaus LLC	5,599.30	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
142567	Professional Account Management LLC	5,463.33	T
125386	Alliant Engineering, Inc.	5,404.52	
113205	Madden Galanter Hansen LLP	5,397.82	
101083	Fire Safety USA Inc	5,287.25	
157987	North Risk Partners LLC	5,265.93	T
21383	Express Services Inc DBA Express	4,841.13	T
111728	Marco Inc	4,750.00	
118747	The Tap House on Historic Third DBA The	4,500.00	

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160929	Clarion Associates LLC	4,500.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	4,390.00	T
94635	Forum Communications Co DBA Roch Post B	4,343.52	
183425	Pagefreezer Software Inc.	4,330.00	
53059	Gorman, Jeffrey A	4,229.75	T
150407	River Bend Industries	4,155.82	
22885	MN Dept of Transportation	4,056.11	
164810	Harris Rochester Inc	4,026.31	
176102	H2I Group INC	4,005.00	
20053	Adamson Motors Inc	3,957.17	T
21300	Elcor Construction Inc	3,900.00	T
66987	Richardson, David C	3,864.06	T
21504	Flexible Pipe Tool Co.	3,840.70	T
183433	Alvarez, Marcos DBA Fiesta Cafe Bar	3,750.00	
24766	Viking Electric Supply Inc	3,651.78	
15014	IUOE Local 49	3,650.00	!
142350	Goodpoint Technology, Inc.	3,605.00	
172051	Fowler and Hammer, Inc.	3,590.83	
181396	USIC Holdings DBA USIC Locating Services	3,500.00	
182767	NS LAX LLC DBA Northstar LaCrosse	3,487.50	
142509	Corporate Mechanical Inc	3,329.86	
15018	MN Child Support Payment Center	3,308.54	!
154734	Axon Enterprise Inc	3,185.00	
21859	Heartland Tire & Service	3,172.96	T
176918	Metro Furniture Solutions by Henricksen	3,162.60	
102171	Roch Police Dept - Narcotics Buy Fund	3,080.00	T
102429	MN Energy Resources Corp	3,072.61	@
122575	C4-Concerned Citizens for a	3,062.95	

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22150	Irlbeck Grain Inc	3,020.00	
20254	Arnold's Supply & Kleenit Co	2,675.92	G
22888	MN Dept of Revenue/Petro Div	2,675.58	@
21098	Davies Printing Co	2,674.00	T
20573	Braun Intertec Corp	2,540.50	G
24116	Servicemaster Commercial Inc	2,520.00	T
22658	Mavo Systems Inc	2,510.00	
183498	Huber, Curtis A.	2,496.00	
24031	Schad-Tracy Signs Inc	2,494.25	
102374	Affordable Portables Inc	2,430.18	T
169591	Beyond Trust Corp	2,375.00	
20066	Advantage Dist LLC	2,366.00	T
167801	Business Planning Concepts Inc	2,352.00	!
113697	Questions & Solutions Engineering Inc	2,329.75	T
174038	MENARDS INC	2,316.37	
153713	ITSavvy LLC	2,294.80	
114105	Crescent Landscape Supply, Inc.	2,280.00	
158308	Darold Berger Masonry, Inc.	2,222.90	
180745	Resilite Sports Products Inc	2,192.60	
182105	BDK LLC, DBA Bleu Duck Kitchen	2,170.00	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
112312	Green Lawncare Irrigation & Service Co	2,150.06	
157834	Wells Concrete Products Co	1,991.20	
94412	Decklever Mechanical, Inc.	1,964.92	G
21037	Custom Communications Inc	1,918.01	
162188	City Laundering Company	1,894.99	
111232	Intoximeters Inc	1,884.00	
153912	De Bauche Truck & Diesel Inc.	1,879.57	G

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168598	Terracon Consultants, Inc	1,862.75	
183445	Big Water Ventures, LLC DBA BME Lab	1,850.00	
173377	MPEC- NAPA Auto Parts	1,797.92	T
24733	Van Bergen & Markson Inc	1,786.31	T
23563	Prairie Moon Nursery	1,771.00	
24642	US Customs & Border Protection	1,700.75	
154879	Pulver Motor Service	1,700.00	
24896	West Publishing Corp	1,671.08	
180617	Kuhlman Inc	1,660.00	
156757	Warning Lites of Minnesota Inc	1,577.32	
22930	MN Pollution Control Agency	1,560.00	
173516	First Supply LLC	1,516.20	
20418	Beckleys Inc	1,505.66	T
24659	USPS - TMS#115676	1,500.00	T
111790	Alldata, LLC	1,500.00	
174039	MENARDS INC	1,498.04	
24157	Short Elliott Hendrickson Inc	1,497.54	T
24386	Streicher Guns Inc	1,478.58	
21735	Grey House Publishing	1,475.20	
22593	MacQueen Equipment Inc	1,363.52	T
135674	Kwik Trip Extended Network	1,288.91	
23321	Olm Co Health Dept	1,216.00	
20298	Assoc of Training Officers of MN	1,200.00	
154869	Nielsen Concrete LLC	1,200.00	T
137583	Better Lawns, Shrub, & Snow Removal	1,180.90	T
33936	Veit Disposal Systems	1,160.00	T
87022	Nalco Company	1,147.00	
24875	Weis Builders Inc	1,138.50	

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20037	Accord Electric Inc	1,095.00	
163233	Simacor	1,081.50	T
126550	Jaguar Communications	1,075.32	T
183572	Marek, Kerin DBA Shades of Green	1,065.00	
51145	Verified Credentials Inc	1,062.95	
21440	Ferrellgas	1,061.19	T
24506	Thatcher Pools & Spas Inc	1,050.00	
15013	IUOE Local 70	1,049.14	!
22361	Kriss Products Inc	1,043.66	
153762	C B Hospitality Group LLC DBA Charlie's	1,040.00	T
145352	Olm Medical Center Sports Medicine	1,011.01	
112968	Gathje, Jamie L & Shelby R	1,000.00	
183346	Beauchene, Deborah K	1,000.00	
183348	Gifford, Lisa L.	1,000.00	
183349	Roe, Susan L.	1,000.00	
183350	Fynskov, Lonnie J.	1,000.00	
183351	Ehling, Laura	1,000.00	
62664	Charter Communications LLC	994.14	
24950	Winkels Electric Inc	974.25	
155900	Gall's LLC DBA Uniforms Unlimited	942.49	
21265	Earl's Small Engine Repair Inc	933.08	
75563	Anderson Memorial Inc DBA Anderson	880.00	
183068	InfoUSA Marketing, Inc.	875.00	
33679	Information Today Inc	859.56	G
23027	Moss & Barnett	818.50	
182656	Hopsie Inc DBA side sea	816.00	
90179	Global Satellite USA LLC	807.88	
111022	AT & T Mobility	802.83	

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113907	Johnston Autostores	785.00	G
114606	Ultimate Safety Concepts Inc DBAClareys	750.45	T
114420	First Line Technology, LLC	745.44	
10051	Manahan, Michael P	732.46	T
163359	Twin Cities Junior Golf Program DBA The	700.00	
104306	Reinders, Inc	697.58	T
20599	Brock White Co	697.00	G
22248	K & S Heating Air Cond & Plumb Inc	675.00	
22797	Midwest Tape Exchange	670.67	T
172295	Dakota Supply Group	658.17	G
114075	Zoho Corporation	645.00	
112684	Farmers Top Soil Inc	642.64	T
79432	Tumbleweed Press Inc.	599.00	
107814	Frontier Precision Inc	574.40	G
42878	Tonna Mechanical Inc	562.50	
128441	M & K Grinding Service LLC	560.00	T
108713	Driessen Water, Inc. DBA Culligan of	540.20	T
73259	Ready Mix Concrete Company LLC	538.00	
155399	Step Saver, Inc.	529.10	
124126	Keystone Compensation Group LLC	525.00	T
22477	Leitzen Concrete Products Inc.	522.45	T
22973	MN Valley Testing Labs Inc.	519.00	G
102991	Dacotah Paper Co	511.07	
22249	K & M Glass Inc	506.54	T
163626	On-Target Solutions Group Inc	500.00	
23384	Paape Distributing Co Inc.	490.62	
134669	T2 Systems Canada, Inc.	480.00	T
23665	R & R Specialties of Wisconsin Inc	479.80	T

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84410	Electric Pump Inc	465.34	G
23325	Olm Co Recorder	460.00	T
21654	Gillig Corporation	458.71	
133098	Olm Co Solid Waste Refuse	453.00	T
22994	Mississippi Welders Inc	451.19	T
41947	Batteries Plus Inc	439.50	T
183662	Clark, Mark	414.09	
175314	Action Research	410.00	
124302	TerraLoco	409.85	
129065	Cintas Corporation 2	406.26	
20063	Advanced Business Systems Inc	405.25	
23458	Peoples Energy Cooperative	388.47	T
20823	Chosen Valley Testing Inc	379.00	
182881	Hardy's Inc, DBA John Hardy's BBQ	375.00	
25022	Zarnoth Brush Works Inc	347.00	T
133102	Olm Co Facilities	312.00	T
24478	TEC Industrial Inc	303.43	T
94030	WI SCTF	300.00	!
114208	Cengage Learning Inc/Gale	300.00	T
23884	Roch Petroleum Equip Inc	294.95	
145970	Kone Inc.	285.00	T
161579	Ancom Communications Inc	283.00	
22933	MN Public Radio	280.00	
72093	Intl Code Council, Inc	265.00	G
183001	Vang, Maikhou DBA Weaving Cultures, LLC	262.64	
24261	So MN Auto Supply Co Inc	261.48	
21003	Crescent Electric Supply Co	260.39	
174540	Shoptikal LLC DBA Shopko Optical	254.14	

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176710	Buick GMC of Rochester, INC	254.12	
108209	EO Johnson Co., Inc.	242.21	T
22269	Kaman Industrial Tech Corp	241.47	G
99335	Davis Equipment Corp DBA Turfwerks	235.13	T
22582	MTI Distributing Co	226.97	T
83090	ProLine Dist. Inc	226.53	
23434	Pauls Lock & Key Shop Inc	222.80	
98780	O'Reilly Auto Parts Inc	219.53	T
21417	Fastenal	207.63	T
113040	Hain, Benjamin	200.00	
183527	Ontiversos-Galindo, Roberto	200.00	
115443	Blue Tarp Financial	199.98	
160745	Red Wing Shoe Store	195.49	
107327	Hy-Vee, Inc.	194.49	
113125	Safelite Fulfillment Inc DBA Safelite	189.29	
23657	RDO Equipment Co	187.36	T
162256	Greenwood Plants Inc	185.00	
35315	ULINE, Inc	182.78	G
151246	Omnigraphics	181.90	
183286	National Products, Inc.	179.35	
111926	LexisNexis Risk Data Mgmt Inc	174.69	
113576	Superior Turf Services, Inc.	173.67	
21584	GMS Industrial Supply Inc	173.23	G
22778	Midstates Equipment & Supply Inc	172.51	T
181297	Split Rock Management, Inc. DBA Vanguard	161.11	
23858	Roch Feed & Country Store	159.86	
155834	Advance Stores Co Inc DBA Advance Auto	156.83	
163734	HWStar Holdings Corp DBA Advanced	153.60	

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22869	MN Dept of Commerce	153.19	
23844	Roch Comm & Technical College	150.00	T
97519	Wieser Precast Steps, Inc.	150.00	G
98960	OSI Environmental Inc	150.00	G
44939	Roch Police Dept. - Invest Buy Fund	140.13	
136311	Scheels - Apache Mall	140.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
144688	Henry Schein Inc	131.17	
22707	McMaster-Carr Supply	128.76	T
113599	All Pest Exterminating LLC	126.00	T
24292	Spee Dee Delivery Service Inc	124.90	
74743	B & C Plumbing & Heating Inc	123.00	T
24689	United Rentals Inc	108.00	G
21720	Greater Roch Surplus Store Inc DBA	98.00	
21893	Herold Flags	85.50	G
23755	Rental Depot Inc	85.00	G
22377	Kruse Company	81.15	T
22865	MN Dept of Labor & Industry	80.00	
174270	Crossfit Credence LLC	80.00	
22870	MN Office of MN.IT Services	79.80	
173064	Southern Minnesota Auto Supply Inc	77.58	
23567	Praxair Distribution Inc	76.75	
138881	Sunshine Sanitation, Inc.	58.12	
158789	Core & Main LP	58.00	
111961	Roussell, Brian D	54.46	
113991	United States Treasury	50.00	!
107760	Farrell Equipment & Supply Co., Inc.	49.98	G
176643	Tillman, Aimee L	47.32	

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21718	Great River Regional Library	40.96	
21033	Custom Canvas Plus of Roch	40.00	
23835	Roch Art Center	40.00	T
20653	Bunne, Thomas DBA A-1 All Brand	34.45	
104833	Knapp, Brett M	32.91	
162901	Broadway Laundromat of Rochester, MN,LLC	32.67	
85101	A-Z Embroidery	28.00	G
98464	Minuteman Press Inc	26.85	
22903	MN Fire Svc Certification Bd	25.00	
24691	United Parcel Service	22.80	
23936	Ronco Engineering Sales Inc	21.79	
183361	Solis, Jorge	21.75	
22789	Midwest Laboratories Inc	19.68	
50547	Arrow Ace Hardware, Inc	4.41	T
20238	Applied Thermal Systems Inc	0.00	
20560	Boys & Girls Club of Rochester	0.00	
22223	Johnson Printing Company Inc	0.00	
23827	Roch Area Family Y	0.00	
97533	Wells Fargo Bank	0.00	T
145266	Reddeppa, Muralidhar	0.00	
145764	Martin, Aaron	0.00	
149723	Rotz, Brittany	0.00	
151448	Vang, Richard T	0.00	
152587	Joshua D. Broadwater, LLC	0.00	
152928	Turner, Mallory	0.00	
154278	Johnson, Lisa Gail	0.00	
Grand Total of pymts		<u>16,783,029.59</u>	