

Payment Methods:
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City of Rochester, MN
 Accts Payable Summary by Payee
 12/2/2020 - 12/8/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	15,000,000.00	@
24885	Wells Fargo Inst Brokerage	5,148,870.59	@
111877	RBC Capital Markets	4,996,273.61	@
111324	MorganStanley SmithBarney LLC	2,615,000.00	@
24316	SRFConsulting Group Inc	460,312.22	T
168573	Coen+Partners, Inc	393,597.00	
168502	MMSI Inc DBA Medica Hlth Plan	391,565.66	T
180598	Global Specialty Contractors, Inc.	265,033.85	
23851	Roch Convention & Visitors Bureau	235,707.70	T
21215	Doyle Conner Co Inc	208,264.11	T
182481	GRS Enterprises Inc	165,542.25	T
47945	Legends Concrete, Inc.	149,020.25	T
21544	Fraser Construction Inc	130,602.87	T
22026	Hunt Electric Corporation	110,147.75	
139265	New Line Mechanical	95,000.00	T
184023	Sam A. Ramirez & Co.,Inc.	95,000.00	@
133791	MII Life Inc DBA Further	85,645.16	@
180439	LAC Enterprises IncDBA Windsor Companies	80,750.00	
164810	Harris Rochester Inc	80,462.04	
24157	Short Elliott Hendrickson Inc	63,340.98	T
22414	Lametti & Sons Inc	62,591.27	T
111107	Kennedy & Graven	50,342.17	
23894	Roch Sand & Gravel	45,833.12	T
176102	H2I Group INC	38,716.00	
181561	ACT Traffic Solutions Inc.	36,211.50	
143811	Mobotrex, Inc.	29,859.00	
112571	Kraus-Anderson Construction Co.	25,422.97	T
150839	RSP Architects LTD	25,289.00	

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123027	Boarman Kroos Vogel Group, Inc.	24,468.45	T
20526	Carl Bolander & Sons	23,677.00	T
133099	Olm Co Solid Waste Utilities	21,695.17	T
162563	Roch Campus, LLC	21,240.00	T
129043	CHS Inc	20,660.36	T
23127	Natl League of Cities	18,934.00	
151515	Life Insurance of North America-Cigna	17,637.78	T
70323	Premier Electrical Corporation	17,103.04	
176127	Shadow Systems LLC	17,060.00	
172487	Doc's Recovery House	16,860.00	
23313	Olm Co Telecomm-Finance Dept	16,851.08	T
101083	Fire Safety USA Inc	15,784.40	
111171	TAPCO Traffic & Parking Control Co, Inc.	15,727.50	
114144	Oracle America Inc	13,853.27	
23822	Roch Airport Co	13,545.00	T
183502	RCIL - Olmsted Barrier Free Housing	13,450.00	
20405	Bauer Built Tire Service Center Inc	13,220.83	
160929	Clarion Associates LLC	12,975.25	T
180704	PEC Solutions DBA Archkey Technologies	11,619.00	
22150	Irlbeck Grain Inc	11,257.50	
105244	Verizon Wireless	11,217.59	
94855	Hawkins, Inc	11,099.58	
111459	WSB & Associates, Inc.	11,024.50	T
22745	Municipal Emergency Services Inc	10,774.84	
168384	Stratacor dba DDMN ASO, LLC - VR	9,843.00	T
24018	Sargents Nursery Inc	9,490.00	
133098	Olm Co Solid Waste Refuse	9,007.66	T
108611	Hamline University	9,000.00	

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178895	Callanan Express LLC	8,912.50	
22239	Ingram Library Services	8,559.84	
114606	Ultimate Safety Concepts Inc DBAClareys	8,260.00	T
183550	Red Cedar Consulting, LLC	7,997.90	
111022	AT & T Mobility	7,732.16	
113205	Madden Galanter Hansen LLP	7,664.17	
23321	Olm Co Health Dept	7,500.00	
38127	First Transit, Inc.	7,450.95	T
108212	OverDrive, Inc.	7,327.05	T
72266	Safety Vision LP	7,185.34	
119653	G & J Body Shop Inc	7,098.24	G
113852	Povolny Specialties	6,168.00	
23311	Olm Co Finance Dept	5,800.00	T
140597	Mayo Civic Center	5,700.00	
76187	Brownells Inc	5,455.07	
15010	IAFF Local 520	4,863.18	T
183638	MN Native Landscapes	4,825.00	
23848	Roch Civic Theatre	4,767.48	T
180278	Plan-IT Geo LLC	4,500.00	
94412	Decklever Mechanical, Inc.	4,467.17	G
23912	Roch Ford Toyota	4,319.93	
23027	Moss & Barnett	4,298.50	
76557	Berkley Risk Administrators Co LLC	4,259.41	T
118844	Municipal H2O.com	4,200.00	
48549	Roch Golf & Country Club	4,125.00	
21841	Hathaway Tree Service Inc	4,050.00	
83090	ProLine Dist. Inc	3,912.16	
22436	Larson Companies Inc-Peterbilt	3,765.51	T

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104306	Reinders, Inc	3,515.19	T
179437	Culinary Market LLC DBA Hot Chip Burger	3,375.00	
154133	MacQueen Emergency Group	3,323.80	T
151669	T-Mobile	3,291.07	
172301	Baker Tilly Municipal Advisors, LLC	3,100.00	
23657	RDO Equipment Co	3,000.00	T
182231	Pescara LLC, DBA Pescara	3,000.00	
99129	Behnken Steve DBA Quality Fencing	2,955.38	
24386	Streicher Guns Inc	2,930.15	
24715	Universal Truck Equipment Inc	2,884.65	
131697	Manthei Septic Service	2,750.00	
21124	Dell Computer Corp	2,675.28	
114688	Muncie Reclamation & Supply DBA ABC	2,650.00	G
25031	Ziegler Inc	2,612.84	T
21859	Heartland Tire & Service	2,542.40	T
83620	Kronos Inc	2,455.00	
171110	Saul Ewing Arnstein & Lehr	2,392.30	
155900	Gall's LLC DBA Uniforms Unlimited	2,381.99	
125646	HltesmanLaw, P.A.	2,340.00	
118965	Tennant Sales and Service Co	2,300.00	T
174674	KAAL-TV LLC	2,300.00	
20015	A M Leonard Inc	2,273.16	
115462	FleetPride Truck & Trailer Parts	2,145.00	
164076	Granicus LLC	2,025.98	
183672	Spencer, Daryl & Jeannie	2,000.00	
114829	Endres Window Cleaning Inc	1,993.00	
137583	Better Lawns, Shrub, & Snow Removal	1,898.00	T
114491	Hayes, Dale	1,840.00	

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183721	Special Services Group, LLC	1,835.00	
131464	Harterts Store, Inc.	1,800.00	
20254	Arnold's Supply & Kleenit Co	1,720.00	G
173377	MPEC- NAPA Auto Parts	1,709.54	T
22973	MN Valley Testing Labs Inc.	1,627.50	G
24516	Thomas Tool & Supply Inc	1,609.97	
24689	United Rentals Inc	1,570.00	G
175314	Action Research	1,545.00	
93452	EO Johnson Co. Inc	1,523.55	
21654	Gillig Corporation	1,502.43	
23936	Ronco Engineering Sales Inc	1,436.70	
153912	De Bauche Truck & Diesel Inc.	1,436.27	G
93582	Thoreson, Craig Warren	1,380.00	T
183004	Moen, AnaMarie DBA Moen Therapeutic	1,350.00	
15000	AFSCME-Council 65	1,321.22	T
113327	Lanier Parking Meter Services, LLC	1,316.20	
172624	Koch, Dylan J	1,299.99	
180836	The Landing MN	1,277.61	T
103461	Amer Time & Signal Company	1,227.47	
174678	Virteva LLC	1,207.50	
21429	Feils Oil Co Inc	1,203.50	
155185	Sanco Equipment LLC DBA Bobcat	1,193.49	
15022	United Way of Olmsted County Inc	1,172.76	T
22220	Johnson Controls Inc	1,103.97	
170868	McKesson Medical-Surgical Gov Solutions	1,095.51	
24766	Viking Electric Supply Inc	1,068.13	
181966	The McNaney Group Inc.	1,050.00	
174395	Futurity Information Technology, Inc	999.00	

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183805	Norte, Audrey	973.13	
24566	Total Restaurant Supply Co Inc	935.50	
176257	Roch Welding Inc	931.84	
182305	Halek Solutions LLC	918.00	
24952	Winona Mechanical Inc	868.29	T
121975	UPS Freight	852.06	
174038	MENARDS INC	842.15	
24823	WHKS	840.00	T
20418	Beckleys Inc	830.97	T
129331	Network Services Company DBA Dalco	822.96	
24261	So MN Auto Supply Co Inc	809.78	
153762	C B Hospitality Group LLC DBA Charlie's	800.00	T
113117	Precise MRM LLC	798.00	G
21417	Fastenal	719.25	T
24422	Superior Mechanical Inc	683.00	G
113907	Johnston Autostores	655.62	G
24642	US Customs & Border Protection	638.81	
21785	Hammel Green & Abrahamson Inc	605.90	
143760	Engineered Sales Company	600.00	
98446	Bramel Inc DBA Glynner's Pub	585.00	
22593	MacQueen Equipment Inc	559.92	T
182503	Continental Battery Company dba Northern	557.58	
154879	Pulver Motor Service	550.00	
66764	BDS Laundry Systems	543.59	G
50897	AppRiver LLC	500.95	
21735	Grey House Publishing	499.05	
62664	Charter Communications LLC	493.78	
22636	Marshall Bond Pumps Inc.	489.97	

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174039	MENARDS INC	484.21	
25022	Zarnoth Brush Works Inc	472.00	T
20399	Bates Inc DBA Budget Blinds	471.00	
183792	Haile, David DBA Yellowstone Track	441.75	
63161	RPEA	435.00	T
136311	Scheels - Apache Mall	429.95	
162188	City Laundering Company	420.97	
15012	IAFF Local 3869	407.80	T
105361	John Henry Foster MN Inc	403.80	
183756	City-County Communications & Marketing	400.00	
102429	MN Energy Resources Corp	392.72	@
23885	Roch Plumbing & Heating Co Inc	384.93	T
99635	DeZurik DBA DeZurik APCO Hilton	380.00	
24079	Schumacher Elevator Inc	375.00	T
176561	LCPtracker Inc	375.00	
22739	Merit Contracting Co Inc	366.66	T
167497	Personnel Evaluation INC	360.00	
113802	CenturyLink	349.55	
22651	Matthew Bender & Co Inc	343.31	
15030	RSA	340.00	T
129065	Cintas Corporation 2	339.14	
25026	Zep Manufacturing Co Inc	315.65	
182872	Environmental Science Corporation DBA	315.00	
24625	Twin City Security Inc	297.20	T
153713	ITSavvy LLC	288.78	
104307	Senska, Lonne DBA Lonne Senska Const	280.00	
23325	Olm Co Recorder	276.00	T
24409	Summit Fire Protection Inc	275.00	

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23834	Roch Armored Car Co Inc	268.75	T
22797	Midwest Tape Exchange	263.51	T
114268	SenSource Inc	260.00	
112196	Rack Solutions, Inc.	258.45	
114208	Cengage Learning Inc/Gale	258.31	T
23434	Pauls Lock & Key Shop Inc	242.50	
80942	Goodin Company	240.90	
142509	Corporate Mechanical Inc	235.96	
20440	C L Bensen Company Inc	227.87	G
20953	Continental Research Corp.	224.76	
41947	Batteries Plus Inc	219.40	T
155834	Advance Stores Co Inc DBA Advance Auto	209.26	
22865	MN Dept of Labor & Industry	200.00	
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
177914	Acharya, Krishna B	200.00	
178645	Institute of Certified Records Managers	200.00	
94635	Forum Communications Co DBA Roch Post B	199.64	
21037	Custom Communications Inc	194.85	
181625	1000 12th ST Inc DBA Roch Chevrolet	189.33	
22477	Leitzen Concrete Products Inc.	186.25	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
24764	Viking Automatic Sprinkler Inc	180.00	G
107760	Farrell Equipment & Supply Co., Inc.	179.70	G
15019	New York Life Deferred	178.40	T
124126	Keystone Compensation Group LLC	175.00	T
100919	Gold Cross Courier Service	173.20	
98464	Minuteman Press Inc	171.21	

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181552	Rich, Duane DBA Red's Electric LLC	164.88	
183167	McCormick, Lisa J	160.00	
21029	Cummins-Allison Corp	152.64	
20824	Christ Our Rock Church	150.00	
22007	Hosanna Lutheran Church	150.00	
23457	People of Hope Church	150.00	
48417	Oak Hills Wesleyan Church	150.00	
48423	Assembly of God Church	150.00	
84866	Gloria Dei Lutheran Church	150.00	
99805	Berean Community Church	150.00	
102792	Christ Lutheran Church	150.00	
115023	Evangel United Methodist Church	150.00	
115443	Blue Tarp Financial	147.86	
20554	Bowmans Safe & Lock Shop Ltd DBA	144.00	T
23662	R & M Steel	140.00	G
135352	Police Service Dogs Inc	140.00	T
157366	NCL of Wisconsin Inc	128.37	
84138	Scan Technology Inc	127.00	
22249	K & M Glass Inc	120.00	T
21413	Farm & Home Publishers	114.00	
114043	Bredemus Hardware Co, Inc.	114.00	
73259	Ready Mix Concrete Company LLC	111.50	
136379	Liberty Process Equipment Inc	110.97	
21703	Grainger Inc	110.32	
176710	Buick GMC of Rochester, INC	107.22	
98012	Directv	102.24	
24144	Sherwin Williams Co Inc	100.29	T
24111	Senior Citizens Serv Inc. DBA 125 Live	100.00	

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98960	OSI Environmental Inc	100.00	G
24606	Truckin' America	94.00	
180143	Rochester Auto Care	85.82	
24317	Stadsvold Lawn & Landscape Mgt Inc	79.50	
20053	Adamson Motors Inc	77.60	T
23458	Peoples Energy Cooperative	75.68	T
113486	All Seasons Power & Sport	73.98	
165718	Sathre, Ryan J	73.95	
161581	Ancom Technical Center Inc	63.18	
21584	GMS Industrial Supply Inc	61.11	G
23731	Regent Book Co Inc	59.53	T
112635	SHI International Corp.	52.80	
162227	Mobile Health Services LLC DBA Med	50.00	T
183850	Goodwell, Elijah	50.00	
22707	McMaster-Carr Supply	40.92	T
22994	Mississippi Welders Inc	38.44	T
21331	Emed Company Inc	31.89	
24524	Thronson Oil & LP Gas Co	31.44	G
137409	Allied Electronics Inc	26.07	
15007	Engineering Tech Association	24.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	17.05	
21425	Federal Express Corp	5.88	
180599	Urban Access Solutions Inc	0.00	T
Grand Total of pymts		<u>31,821,375.83</u>	