

Payment Methods:
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City of Rochester, MN
 Accts Payable Summary by Payee
 12/9/2020 - 12/28/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
184329	StoneX Financial Inc.	5,000,000.00	
15028	First Chicago Bank	1,231,595.92	@
168502	MMSI Inc DBA Medica Hlth Plan	700,184.89	T
23890	Roch Public Utilities-Electric Division	683,379.54	T
15025	PERA	651,056.42	!
15024	PERA	498,291.97	!
38127	First Transit, Inc.	386,171.57	T
21300	Elcor Construction Inc	371,176.83	T
23851	Roch Convention & Visitors Bureau	316,674.00	T
168573	Coen+Partners, Inc	299,018.10	
20000	A-1 Excavating Inc	297,203.96	T
130788	Ti-Zack Concrete, Inc.	296,841.53	
180226	Antimodular Research Inc	240,000.00	T
176033	Maxor Plus LTD	226,472.17	T
129092	Destination Medical Center Corporation	225,659.78	
23828	Roch Area Economic Dev Inc	200,000.00	T
137332	MN Municipal Money Market Fund	165,900.00	@
15029	MN Dept of Revenue	131,666.95	@
15020	Vantagepoint Transfer Agents-457	116,584.50	@
182163	Westmatic Corporation	101,322.63	
133791	MII Life Inc DBA Further	99,989.22	@
122509	Great-West Life and Annuity Insurance Co	97,882.66	@
111107	Kennedy & Graven	90,276.08	
23885	Roch Plumbing & Heating Co Inc	89,462.02	T
146506	Sir Lines-A-Lot	86,362.16	
138874	Alcon Construction Corp	76,288.73	T
114614	Mead & Hunt Inc	72,113.25	T
132839	Compass Minerals	70,622.79	G

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118965	Tennant Sales and Service Co	65,176.04	T
168384	Stratacor dba DDMN ASO, LLC - VR	55,951.18	T
151515	Life Insurance of North America-Cigna	53,827.12	T
101060	MN State Retirement System	49,485.70	@
173621	G-Cubed	48,424.50	
114606	Ultimate Safety Concepts Inc DBAClareys	47,890.41	T
183774	Govred Technology, Inc.	47,500.00	
23313	Olm Co Telecomm-Finance Dept	46,592.94	T
129043	CHS Inc	38,307.58	T
111983	Buffalo Computer Graphics	29,950.00	G
136847	Hildebrandt Services LLC	26,069.12	T
152342	All Craft Exteriors LLC	24,999.00	
24157	Short Elliott Hendrickson Inc	24,369.90	T
134548	Lexipol LLC	24,232.00	
111459	WSB & Associates, Inc.	23,263.25	T
102323	IUOE Central Pension Fund	21,756.98	!
24218	Smith Schafer & Associates	19,077.50	T
23894	Roch Sand & Gravel	18,047.39	T
102848	Egan Co Inc	17,902.00	T
161581	Ancom Technical Center Inc	17,544.50	
23311	Olm Co Finance Dept	17,400.00	T
76557	Berkley Risk Administrators Co LLC	15,777.79	T
174077	Safe Step LLC	15,733.41	T
183786	Rashad Norwood	15,195.43	
131418	Solenis LLC	13,228.80	
178290	Olm Co Housing & Redevelopment	13,190.52	
96090	Interstate Power Systems Inc	13,076.66	
97533	Wells Fargo Bank	13,067.26	T

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20418	Beckleys Inc	12,631.34	T
181207	Perkins & Will, Inc.	12,556.25	
102386	IUOE Central Pension Fund	12,384.00	!
158285	Bibliotheca, LLC	11,994.84	G
150839	RSP Architects LTD	11,987.00	
176057	Marie Ridgeway LICSW, LLC	11,250.00	
107794	Paragon Restoration II, LLC	11,148.97	
20874	Clark Concrete Inc	10,400.00	
177612	Be-gan-ik Design, Inc. DBA Mercury	10,000.00	
22797	Midwest Tape Exchange	9,780.97	T
15010	IAFF Local 520	9,726.36	T
15015	LELS	9,494.72	T
24823	WHKS	8,965.00	T
15027	IBEW Local 949	8,475.78	T
20527	Bolton & Menk Inc	8,422.50	T
20756	Cascade Township	8,119.68	
142861	Local Government Info Systems Assn	7,723.00	T
154864	Matrix Communications Inc	7,473.60	T
182253	Larson Systems Inc DBA Stone Mountain	7,384.00	
21859	Heartland Tire & Service	7,055.99	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	7,029.00	
180599	Urban Access Solutions Inc	6,993.00	
105244	Verizon Wireless	6,987.60	
143461	Starr Construction Inc DBA Construction	6,748.00	
112571	Kraus-Anderson Construction Co.	6,716.06	T
21451	Filtration Systems Inc	6,692.44	G
174289	Alluma LLC	6,692.06	T
24386	Streicher Guns Inc	6,606.74	

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21951	Hoffman & McNamara Nursery &	6,600.00	T
173391	Exelon Corp dba Constellation New Energy	6,572.74	T
20254	Arnold's Supply & Kleenit Co	6,365.41	G
15018	MN Child Support Payment Center	6,000.00	!
101083	Fire Safety USA Inc	5,961.15	
156534	Scenario Learning LLC	5,952.50	T
84410	Electric Pump Inc	5,898.65	G
102429	MN Energy Resources Corp	5,800.76	@
163775	Pankratz, Josh DBA Anatech	5,800.00	T
105645	FileOnQ, Inc	5,668.40	G
129343	JLA Industrial Equip Inc DBA Hotsy MN	5,661.55	T
22239	Ingram Library Services	5,577.86	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
24316	SRFConsulting Group Inc	5,440.06	T
22582	MTI Distributing Co	5,402.15	T
142567	Professional Account Management LLC	5,283.33	T
133099	Olm Co Solid Waste Utilities	5,277.40	T
108212	OverDrive, Inc.	5,236.24	T
24625	Twin City Security Inc	5,166.00	T
173113	Sustainable Strategies DC	5,000.00	
184135	Matuzungidi, Siama	5,000.00	
21654	Gillig Corporation	4,970.91	
173377	MPEC- NAPA Auto Parts	4,764.40	T
137583	Better Lawns, Shrub, & Snow Removal	4,704.53	T
133098	Olm Co Solid Waste Refuse	4,682.87	T
24449	Dave Syverson Truck Center Inc	4,678.26	G
24818	Walker Parking Consultants Inc	4,420.50	T
176250	Hourcar	4,276.87	T

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22853	MN Commissioner of Revenue	4,128.09	@
102171	Roch Police Dept - Narcotics Buy Fund	4,020.00	T
23657	RDO Equipment Co	4,000.00	T
20053	Adamson Motors Inc	3,957.17	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	3,907.00	T
22248	K & S Heating Air Cond & Plumb Inc	3,850.00	
22026	Hunt Electric Corporation	3,845.00	
24919	Jim Whiting Nursery/Garden Ctr Inc	3,841.00	T
20768	CDW Government Inc	3,770.34	
155900	Gall's LLC DBA Uniforms Unlimited	3,762.31	
183973	R.Dahlstrom, Inc. DBA On Track Boutique	3,604.55	
153762	C B Hospitality Group LLC DBA Charlie's	3,600.00	T
15014	IUOE Local 49	3,500.00	!
153912	De Bauche Truck & Diesel Inc.	3,432.54	G
22436	Larson Companies Inc-Peterbilt	3,420.07	T
24884	Wells Fargo Bank Minnesota N A	3,168.54	T
22271	Kapco	3,152.12	
22075	Ind School Dist 535	3,114.99	T
106650	Amazon	3,077.03	T
24659	USPS - TMS#115676	3,000.00	T
23957	Rossi Auto Body Inc	2,925.08	T
20405	Bauer Built Tire Service Center Inc	2,871.26	
21131	Demco Inc	2,857.06	
155185	Sanco Equipment LLC DBA Bobcat	2,852.78	
63103	Shimadzu Scientific Instruments Inc	2,817.00	
23309	Olm Co Property Records & Lic	2,790.00	T
131697	Manthei Septic Service	2,700.00	
183979	Lucas, Alexander E.	2,700.00	

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15000	AFSCME-Council 65	2,647.95	T
129331	Network Services Company DBA Dalco	2,562.24	
24116	Servicemaster Commercial Inc	2,520.00	T
25022	Zarnoth Brush Works Inc	2,504.00	T
20933	Computype Inc	2,488.42	
167801	Business Planning Concepts Inc	2,464.00	!
162188	City Laundering Company	2,364.42	
15022	United Way of Olmsted County Inc	2,345.52	T
21098	Davies Printing Co	2,339.65	T
105649	Paper Roll Products	2,252.61	
160059	Baker, Sean DBA The Med City Beat LLC	2,250.00	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	2,210.65	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
114029	Stantec Consulting Services Inc	2,086.00	
84867	R J's Golf Carts Inc	2,080.00	
144319	Dezell, David C	2,064.70	
20436	Alvin E Benike Inc DBA Benike Construct	2,048.24	T
135615	HDR Engineering, Inc	2,046.99	
93582	Thoreson, Craig Warren	2,032.30	T
164076	Granicus LLC	2,025.98	
154879	Pulver Motor Service	1,975.00	
23936	Ronco Engineering Sales Inc	1,940.44	
22477	Leitzen Concrete Products Inc.	1,931.82	T
102374	Affordable Portables Inc	1,876.94	T
78120	MN Society of Prof Engineers	1,872.00	G
33086	Softerware Inc	1,858.08	
143760	Engineered Sales Company	1,840.52	
113624	Boss Supply Inc	1,808.00	

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23848	Roch Civic Theatre	1,794.68	T
115462	FleetPride Truck & Trailer Parts	1,788.78	
21440	Ferrellgas	1,780.02	T
33791	Pompeii Painting Inc	1,755.00	T
184016	BCD Consulting Group LLP	1,750.00	
24478	TEC Industrial Inc	1,733.27	T
22714	McNeilus Steel Inc	1,732.03	T
128646	Strongwell Corp.	1,724.50	
22621	Marion Township	1,715.19	
24896	West Publishing Corp	1,705.43	
93452	EO Johnson Co. Inc	1,698.94	
15009	IBEW Local 949	1,663.92	T
22142	Interstate Motor Trucks Inc	1,643.71	
24079	Schumacher Elevator Inc	1,634.56	T
20573	Braun Intertec Corp	1,628.90	G
175594	Hegland's Creative Landscapes LLC	1,592.65	
162908	Hansen Title & Legal Services, LLC	1,565.83	
183965	Simon, Aaron	1,565.83	
22994	Mississippi Welders Inc	1,556.71	T
119493	Action Plumbing, Heating & A/C	1,550.00	
154133	MacQueen Emergency Group	1,549.55	T
102322	PsyBar, LLC DBA GFA	1,500.00	G
23908	Roch Township	1,401.00	
153793	Rush Power Systems LLC	1,326.35	
145352	Olm Medical Center Sports Medicine	1,267.05	
82271	Roch Drain Rite Inc	1,235.00	
174039	MENARDS INC	1,222.71	
129065	Cintas Corporation 2	1,213.01	

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24606	Truckin' America	1,210.00	
90496	Swanson Flo-Systems Co	1,187.72	
166553	ALM Holding Company dba Hartland Lubric	1,166.10	
15013	IUOE Local 70	1,154.40	!
25031	Ziegler Inc	1,152.22	T
87022	Nalco Company	1,147.00	
108138	MN Bureau/Criminal Apprehension	1,125.00	
126550	Jaguar Communications	1,125.00	T
21383	Express Services Inc DBA Express	1,095.99	T
23614	Pruett Mike DBA MLT Video	1,066.25	T
83968	Berg-Johnson Associates Inc	1,064.16	
21544	Fraser Construction Inc	1,022.01	T
22820	Minitex Library Info Network	1,013.00	
24144	Sherwin Williams Co Inc	999.67	T
24988	World Book Inc	999.00	T
108102	Diamond Vogel Paints	988.29	T
24766	Viking Electric Supply Inc	940.00	
113327	Lanier Parking Meter Services, LLC	931.20	
135674	Kwik Trip Extended Network	922.86	
21037	Custom Communications Inc	903.60	
32989	Roch Public Utilities-Water Division	902.48	T
21454	Financial Information Inc	895.00	
114193	MSC Industrial Supply	893.54	G
133101	Olm Co Public Works Misc.	886.80	T
20066	Advantage Dist LLC	871.75	T
22105	Integrated Technology Eng Inc	871.27	T
63161	RPEA	870.00	T
136311	Scheels - Apache Mall	864.97	

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21828	Hart's Auto Supply	859.20	T
104306	Reinders, Inc	852.06	T
154383	Flatness, Keith DBA Southern Lock &	849.04	
22973	MN Valley Testing Labs Inc.	846.00	G
15012	IAFF Local 3869	815.60	T
127579	Apple Inc.	809.00	
23912	Roch Ford Toyota	808.24	
22888	MN Dept of Revenue/Petro Div	804.27	@
111022	AT & T Mobility	802.83	
94412	Decklever Mechanical, Inc.	800.00	G
23822	Roch Airport Co	775.14	T
156757	Warning Lites of Minnesota Inc	769.36	
182173	Scoville, James G	750.00	
183972	Klingfus, Josh	720.00	
172295	Dakota Supply Group	712.93	G
180836	The Landing MN	706.97	T
22707	McMaster-Carr Supply	700.64	T
24764	Viking Automatic Sprinkler Inc	697.50	G
111749	Kreofsky Building Systems	696.58	G
23330	Olm Medical Center	675.00	T
171869	Verizon Connect NWF, Inc.	647.60	T
22392	League of MN Cities	640.00	
133102	Olm Co Facilities	638.00	T
182872	Environmental Science Corporation DBA	630.00	
22803	Milestone Materials	625.46	
108460	Northern Safety Co, Inc	614.40	
72266	Safety Vision LP	602.98	
163254	For Kids Inc DBA Interstate All Battery	601.75	

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21888	Heritage Pet Hospital Inc	600.70	T
33936	Veit Disposal Systems	600.00	T
94030	WI SCTF	600.00	!
131464	Harterts Store, Inc.	600.00	
42878	Tonna Mechanical Inc	562.50	
20602	Brodart Co Inc	558.40	
23325	Olm Co Recorder	552.00	T
179738	Razor's Edge Systems LLC DBA Hydro Flow	550.00	
107749	Mulcahy Company Inc	541.66	T
20505	Blackstone Audio Books Inc	514.88	T
120334	HD Supply Facilites Maint. LTD DBA	514.84	
47360	Baker, Ross A	507.60	T
184122	McShan, Joseph BDA Jae Havoc	500.00	
134669	T2 Systems Canada, Inc.	480.00	T
53986	Natl Purity Inc	475.00	
24754	Vessco Inc	474.81	T
174038	MENARDS INC	471.48	
21417	Fastenal	469.11	T
119991	CenturyLink	468.57	
153713	ITSavvy LLC	464.24	
166457	Djossou, Lewis C	460.00	
24042	Schilling Supply Co Inc	441.37	T
112851	Ekholm, Jessie W	422.77	
98780	O'Reilly Auto Parts Inc	408.79	T
113907	Johnston Autostores	407.58	G
153835	Skidata, Inc.	400.00	
143163	Laursen Asphalt Repair Equip. Sales LLC	397.73	
23458	Peoples Energy Cooperative	394.31	T

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163233	Simacor	393.75	T
20077	Ag Electrical Specialists Inc	375.00	
15011	Roch Fire Chiefs Association-Local 3908	360.00	T
183062	Baycom Inc.	357.00	
15019	New York Life Deferred	356.80	T
51145	Verified Credentials Inc	348.25	
15030	RSA	345.00	T
24409	Summit Fire Protection Inc	340.00	
21735	Grey House Publishing	332.05	
22739	Merit Contracting Co Inc	316.17	T
62664	Charter Communications LLC	315.46	
20122	Ray Allen Mfg Co	309.98	
94635	Forum Communications Co DBA Roch Post B	305.90	
98433	Jetter Clean, Inc.	305.00	T
108713	Driessen Water, Inc. DBA Culligan of	302.95	T
89478	Dex Media East	300.00	
113528	SAGE Publications Inc	299.70	
100919	Gold Cross Courier Service	296.92	
162336	KNSM Enterprises LLC DBA Northern	295.50	
145970	Kone Inc.	285.00	T
21067	Dalco Corp	271.36	T
108844	Werner Electric Supply	271.25	T
22139	Intl Society of Arboriculture	270.00	
113802	CenturyLink	266.00	
21844	Haverhill Township	259.98	
83090	ProLine Dist. Inc	252.65	
114741	M & M Lawn & Leisure 2	251.44	
80942	Goodin Company	248.71	

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162227	Mobile Health Services LLC DBA Med	243.00	T
171001	Condon, Timothy J	232.67	
122757	Home Systems Installation LLC	230.85	
21703	Grainger Inc	230.84	
117673	Winona Controls, Inc.	230.25	
107327	Hy-Vee, Inc.	225.21	
21015	Crossroads License Bureau	225.00	T
138040	Quality Building Maintenance Inc	225.00	G
23434	Pauls Lock & Key Shop Inc	220.40	
114688	Muncie Reclamation & Supply DBA ABC	215.24	G
21657	Gillund Enterprises Div of J B	213.16	G
98464	Minuteman Press Inc	206.00	
172599	Feece, Jeff D	203.30	
41947	Batteries Plus Inc	201.10	T
94052	Gronholz, Paul Samuel	200.00	
23662	R & M Steel	198.84	G
174540	Shoptikal LLC DBA Shopko Optical	197.13	
21584	GMS Industrial Supply Inc	196.65	G
35315	ULINE, Inc	193.00	G
102356	Hansen Robert M DBA Bob the Bug Man	192.60	
162256	Greenwood Plants Inc	185.00	
22935	MN Public Transit Assn	175.00	T
124126	Keystone Compensation Group LLC	175.00	T
111926	LexisNexis Risk Data Mgmt Inc	174.69	
141195	Dynamic Lifecycle Innovations Inc.	174.62	G
96408	Venteicher, Matthew A	173.04	T
183650	Khonn, Benji	165.40	
79877	Gearhart, Charles L	155.00	

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20554	Bowmans Safe & Lock Shop Ltd DBA	149.75	T
166439	Handi Van of Rochester LLC	149.50	T
103451	Sprint Solutions Inc	148.96	
50547	Arrow Ace Hardware, Inc	143.41	T
44939	Roch Police Dept. - Invest Buy Fund	140.13	
10187	O'Neil, Gretchen G	139.99	
22593	MacQueen Equipment Inc	134.12	T
113117	Precise MRM LLC	129.01	G
21893	Herold Flags	127.00	G
22459	League of MN Cities Ins Trust	123.76	
24292	Spee Dee Delivery Service Inc	121.08	
113599	All Pest Exterminating LLC	120.00	T
113267	Hirshfield's Inc	115.77	
23860	Roch Fire Extinguisher Inc	115.00	G
22269	Kaman Industrial Tech Corp	110.74	G
23665	R & R Specialties of Wisconsin Inc	108.80	T
107815	Intl Chemtex Corporation	108.56	T
21712	Graybar Electric Co Inc	105.50	
23523	Plunkett's Inc.	100.70	
22865	MN Dept of Labor & Industry	100.00	
113991	United States Treasury	100.00	!
113214	Stevens, Jeffrey S	92.39	
21841	Hathaway Tree Service Inc	90.00	
20037	Accord Electric Inc	85.00	
128441	M & K Grinding Service LLC	80.00	T
170868	McKesson Medical-Surgical Gov Solutions	76.69	
22377	Kruse Company	74.29	T
183964	Storm, Kerri	69.59	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/9/2020 - 12/28/2020 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22967	MN Supply Company	67.85	T
176257	Roch Welding Inc	65.56	
181961	Staples	53.40	
171110	Saul Ewing Arnstein & Lehr	50.90	
71327	US Postal Service	50.00	
15007	Engineering Tech Association	48.00	T
138881	Sunshine Sanitation, Inc.	41.42	
113812	Titan Machinery Inc - LaCrosse	41.41	T
184210	Kall, Benjamin	40.00	
102991	Dacotah Paper Co	36.91	
116954	IdentiSys Inc.	35.56	
24516	Thomas Tool & Supply Inc	35.53	
23567	Praxair Distribution Inc	35.37	
183966	Results Title Escrow	34.40	
138995	MN Ag Group Inc	30.70	T
107760	Farrell Equipment & Supply Co., Inc.	24.99	G
24500	Textile Care Service	21.09	
24261	So MN Auto Supply Co Inc	19.05	
184131	Lieber, Michael	18.00	
157366	NCL of Wisconsin Inc	15.35	
101431	Franz Reprographics Inc	14.75	
162901	Broadway Laundromat of Rochester, MN,LLC	13.75	
127150	Krepline, Joni DBA JW Transcription	12.59	
9450	Schaber, Michael C	11.00	T
155834	Advance Stores Co Inc DBA Advance Auto	8.69	
21720	Greater Roch Surplus Store Inc DBA	8.00	
33870	Roch Public Works Dept - Petty Cash	1.65	
Grand Total of pymts		<u>14,322,727.25</u>	