

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee
 Report ID #1556
 cmcnallan
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Payee #	Payee	Amount	Pymt Method
24885	Wells Fargo Inst Brokerage	5,128,049.31	@
168502	MMSI Inc DBA Medica Hlth Plan	738,315.89	T
23890	Roch Public Utilities-Electric Division	657,848.58	T
15028	First Chicago Bank	653,970.99	@
38127	First Transit, Inc.	642,763.97	T
23894	Roch Sand & Gravel	540,121.73	T
20000	A-1 Excavating Inc	436,757.94	T
113282	Motorola Solutions Inc	410,718.53	
171938	PCiRoads, LLC	376,460.67	
116059	Geislinger & Sons, Inc.	355,854.71	T
20436	Alvin E Benike Inc DBA Benike Construct	344,077.79	T
15025	PERA	316,483.15	!
112664	Interstate Improvement Inc	262,145.72	
15024	PERA	243,828.69	!
23851	Roch Convention & Visitors Bureau	234,620.59	T
132839	Compass Minerals	224,173.66	G
138874	Alcon Construction Corp	217,448.49	T
154734	Axon Enterprise Inc	186,211.81	
133101	Olm Co Public Works Misc.	158,660.14	T
168573	Coen+Partners, Inc	157,439.92	
133791	MII Life Inc DBA Further	151,757.92	@
15029	MN Dept of Revenue	139,284.12	@
22414	Lametti & Sons Inc	137,281.65	T
168610	Mayo Holding Company - Claims	131,211.35	T
123027	Boarman Kroos Vogel Group, Inc.	131,140.98	
129092	Destination Medical Center Corporation	113,452.52	
129043	CHS Inc	106,107.14	T
101060	MN State Retirement System	101,537.38	@

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140553	Swenke Ims Contracting LLC	91,933.55	T
142549	Mohs Contracting Inc.	90,132.96	
168503	MMSI Inc. DBA Medica Hlth Sol	89,892.34	T
122180	Blue Bell Enterprises, Inc.	69,844.78	
140136	US Bank	67,768.53	@
143811	Mobotrex, Inc.	61,974.57	
22658	Mavo Systems Inc	59,345.55	
15020	Vantagepoint Transfer Agents-457	57,240.29	@
99821	Roch Asphalt Inc.	53,963.20	T
21215	Doyle Conner Co Inc	51,305.92	T
151515	Life Insurance of North America-Cigna	50,235.48	T
167015	UrbanTrans Consultants, Inc.	49,628.59	
23636	Quality Siding & Windows Inc	49,493.00	
146506	Sir Lines-A-Lot	49,183.52	
80508	Brown & Caldwell Inc	45,867.35	
122509	Great-West Life and Annuity Insurance Co	45,602.26	@
168384	Stratacor dba DDMN ASO, LLC - VR	41,687.82	T
21300	Elcor Construction Inc	38,990.86	T
144957	Edge Contracting Inc	36,182.60	T
108212	OverDrive, Inc.	36,058.88	T
165663	Jones Lang LaSalle Americas Inc	34,000.00	
150839	RSP Architects LTD	33,024.85	
94855	Hawkins Chemical Inc	32,737.99	
70323	Premier Electrical Corporation	32,132.79	
114010	ESS Brothers and Sons Inc.	30,750.00	G
101083	Fire Safety USA Inc	29,966.37	
22239	Ingram Library Services	28,300.98	
166439	Handi Van of Rochester LLC	27,863.25	

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161704	Frontier Ag & Turf	26,683.88	
76755	3D Specialtes Inc	25,587.75	
22853	MN Commissioner of Revenue	24,521.54	@
23575	Premier Security Inc	24,362.79	G
166268	Windcrest LLC	24,004.06	
21778	Haldeman-Homme Inc	23,240.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	23,009.50	T
111459	WSB & Associates, Inc.	22,996.98	T
23327	Olm Co Traffic Violation	22,186.00	
133099	Olm Co Solid Waste Utilities	21,457.46	T
111207	TMS Johnson Inc	21,230.00	
20527	Bolton & Menk Inc	21,081.00	T
114614	Mead & Hunt Inc	20,748.69	T
24449	Dave Syverson Truck Center Inc	20,400.22	G
174168	Skiathos LLC	20,000.00	
102323	IUOE Central Pension Fund	19,968.00	!
53059	Gorman, Jeffrey A	19,441.14	T
105244	Verizon Wireless	19,024.38	
118774	US Foods, Inc.	18,198.64	T
150500	Value Line Publishing LLC	18,000.00	
78666	Landmark Environmental LLC	17,416.25	
20254	Arnold's Supply & Kleenit Co	17,320.01	G
165660	SNP Transformations Inc	17,095.00	
94412	Decklever Mechanical, Inc.	16,933.13	G
102848	Egan Co Inc	16,820.00	T
95063	Western Waterproofing Co Inc	16,803.62	
20768	CDW Government Inc	16,200.76	
113821	INFOGROUP	15,960.00	

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173963	Chair Kicker's Union	15,900.00	
154864	Matrix Communications Inc	15,791.80	T
24823	WHKS	15,777.20	T
24606	Truckin' America	15,640.00	
102386	IUOE Central Pension Fund	14,280.00	!
134865	Canadian Honker Events at Apache	14,228.93	
146565	Parsons Electric LLC DBA All Systems	14,066.50	T
133098	Olm Co Solid Waste Refuse	13,688.50	T
23771	Retrofit Recycling Inc	13,663.74	T
101754	Gaelic Storm	13,465.20	
21383	Express Services Inc DBA Express	12,770.28	T
113486	All Seasons Power & Sport	12,618.26	
22477	Leitzen Concrete Products Inc.	12,587.00	T
107794	Paragon Restoration II, LLC	11,560.07	
98779	Natl Assn of Clean Water Agencies	11,250.00	
66987	Richardson, David C	11,185.53	T
21859	Heartland Tire & Service	10,981.80	T
105353	Wilson Custom Tree	10,277.28	T
155900	Gall's LLC DBA Uniforms Unlimited	10,159.09	
173755	Northern Lights Display	10,034.00	
161455	Presidio Holdings Inc DBA Presidio	10,000.00	
142509	Corporate Mechanical Inc	9,894.54	
15010	IAFF Local 520	9,867.10	T
21098	Davies Printing Co	9,817.00	T
75342	Mayo Civic Center Box Office	9,737.97	T
168456	Sur-Tec Inc.	9,700.00	
23822	Roch Airport Co	9,650.21	T
107608	Henry G. Meigs, LLC	9,623.44	

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166537	Aug, Tyler	9,525.00	
153912	De Bauche Truck & Diesel Inc.	9,426.69	G
76557	Berkley Risk Administrators Co LLC	9,402.25	T
112219	Nagel's Grading & Landscaping, Inc.	9,360.00	T
111238	Gibbs Lawn & Snow Care Inc	9,239.95	T
20560	Boys & Girls Club of Rochester	9,000.00	
105381	Kimley-Horn & Associates, Inc.	8,848.34	T
164636	O'Connor Kristin DBA K OConnor LLC	8,800.00	
15027	IBEW Local 949	8,298.46	T
174101	Tranxition Corp	8,160.00	
112312	Green Lawncare Irrigation & Service Co	8,087.84	
155854	All Ability Cycles LLC	7,970.00	
22105	Integrated Technology Eng Inc	7,909.00	T
21654	Gillig Corporation	7,759.69	
129331	Network Services Company DBA Dalco	7,612.07	
24951	WHV Inc	7,490.63	
15015	LELS	7,389.05	T
21712	Graybar Electric Co Inc	7,316.49	
23546	Post Bulletin Co	7,219.02	G
168751	Hansen, Michael DBA Hansen Tree Service	6,800.00	T
22202	Jim's Truck & Trailer	6,688.25	
105233	Trane, Inc	6,647.99	
174058	Dowd, Ryan James DBA Homeless Training	6,591.28	
125846	Johnson Brothers Liquor Co.	6,571.20	
83620	Kronos Inc	6,525.00	
126886	MSAB Inc	6,500.00	G
22973	MN Valley Testing Labs Inc.	6,291.00	G
142567	Professional Account Management LLC	6,150.83	

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154133	MacQueen Emergency Group	6,094.96	T
22797	Midwest Tape Exchange	6,037.14	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	5,970.10	
36360	Northland Business Systems Inc	5,900.00	
22459	League of MN Cities Ins Trust	5,847.97	
140065	Berkley Risk Administrators Co LLC	5,833.00	
111917	The Fence Pros	5,800.00	
126549	JP Enterprises, Inc	5,776.00	
20599	Brock White Co	5,726.45	G
145688	Miller Dunwiddie	5,707.00	
22142	Interstate Motor Trucks Inc	5,649.50	
20418	Beckleys Inc	5,633.74	T
22073	Ind School Dist 535-Northrop CSC	5,614.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
115888	Weinhold Family Tree Service, LLC	5,475.00	
171952	Praxair Inc	5,401.05	
24422	Superior Mechanical Inc	5,364.50	G
156805	Sysco Minnesota	5,225.88	
111084	Gallagher Benefit Services Inc	5,000.00	
164054	Morris Leatherman Co	5,000.00	
174126	Wills Optics LLC	4,918.00	
83090	ProLine Dist. Inc	4,916.04	
136847	Hildebrandt Services LLC	4,907.10	T
156331	Med City Taxi Inc	4,895.25	
112840	CAT Personal Safety Training	4,891.00	
111022	AT & T Mobility	4,859.05	
21841	Hathaway Tree Service Inc	4,850.00	
172295	Dakota Supply Group	4,823.62	G

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113175	Collaborative Design Group, Inc.	4,739.45	
15018	MN Child Support Payment Center	4,674.30	!
78337	OCLC	4,653.22	T
43798	Kelly Services, Inc.	4,633.94	T
24064	Scholastic Inc.	4,628.44	G
154935	Sentinel MN LLC	4,628.00	
23992	S L Contracting Inc	4,593.75	
93452	EO Johnson Co. Inc	4,552.31	
102322	Gary L Fischler & Associates PA	4,550.00	G
100196	C & S Chemicals Inc	4,523.12	
114062	O'Day Equipment LLC	4,496.27	G
143102	Gillette Pepsi Companies Inc	4,496.21	T
112200	GH Holdings LLC	4,445.66	
158285	Bibliotheca, LLC	4,440.00	G
23343	Olson Tree Service Inc	4,420.00	
23330	Olm Medical Center	4,312.00	T
169465	Agile Mile, Inc.	4,300.00	T
23913	Roch Welding Inc	4,196.50	
114156	SEMA Equipment Inc	4,159.73	G
20053	Adamson Motors Inc	4,102.46	T
22582	MTI Distributing Co	4,048.62	T
23936	Ronco Engineering Sales Inc	4,029.35	
131489	Fagan Studios Inc	4,000.00	
173113	Sustainable Strategies DC	4,000.00	
71678	H & R Construction Co Inc	3,979.26	
142861	Local Government Info Systems Assn	3,932.00	T
20405	Bauer Built Tire Service Center Inc	3,909.40	
24689	United Rentals Inc	3,827.08	G

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47028	Mastec North America Inc.	3,814.50	
157541	KATS Excavating LLC	3,800.00	T
163233	Simacor	3,774.75	T
21417	Fastenal	3,764.52	T
142164	Steve Benning Electric	3,764.18	T
62664	Charter Communications LLC	3,763.78	
138995	MN Ag Group Inc	3,747.84	T
21131	Demco Inc	3,718.74	
24079	Schumacher Elevator Inc	3,677.20	T
74757	Fette Roger DBA Fette Productions	3,651.00	
132133	Vision Companies LLC	3,650.00	
131025	Zumbrota Ford	3,645.64	
173794	Industrial Video & Control Co	3,625.00	
129065	Cintas Corporation 2	3,607.68	
157366	NCL of Wisconsin Inc	3,606.42	
24605	Truck Utilities Inc	3,586.56	
174260	Osben Painting LLC	3,585.00	
20388	Barr Engineering Company	3,554.78	T
21451	Filtration Systems Inc	3,551.29	G
15014	IUOE Local 49	3,517.50	!
24034	Scharf Auto Supply Inc.	3,512.80	T
173407	Pronunciator LLC	3,500.00	
126397	Bix Produce Co.	3,352.18	
173170	Heiman Inc	3,191.85	
24839	Waste Management Inc	3,149.10	
24950	Winkels Electric Inc	3,144.00	
113205	Madden Galanter Hansen LLP	3,100.00	
24884	Wells Fargo Bank Minnesota N A	3,095.71	T

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24715	Universal Truck Equipment Inc	3,049.49	
20573	Braun Intertec Corp	3,044.80	G
23885	Roch Plumbing & Heating Co Inc	3,039.94	T
97519	Wieser Precast Steps, Inc.	3,021.00	G
32989	Roch Public Utilities-Water Division	3,002.50	T
24659	USPS - TMS#115676	3,000.00	T
113368	Herring Eco-Logistics, Inc.	3,000.00	T
174198	Kamrath, Jonathan DBA Kamrath Sculpture	3,000.00	
15000	AFSCME-Council 65	2,994.67	T
24157	Short Elliott Hendrickson Inc	2,990.44	T
162188	City Laundering Company	2,988.39	
21124	Dell Computer Corp	2,983.38	
35315	ULINE, Inc	2,964.32	G
22933	MN Public Radio	2,956.00	
75536	On Site Sanitation Inc	2,921.00	
173976	Nutrien Ag Solutions, Inc.	2,893.20	
174039	MENARDS INC	2,803.10	
24642	US Customs & Border Protection	2,743.75	
20037	Accord Electric Inc	2,712.00	
167801	Business Planning Concepts Inc	2,704.00	!
146401	Amherst H Wilder Foundation DBA Wilder	2,696.24	
24144	Sherwin Williams Co Inc	2,684.13	T
140483	DuBois Chemicals	2,640.76	G
114688	Muncie Reclamation & Supply DBA ABC	2,617.70	G
174077	Safe Step LLC	2,597.00	
24116	Servicemaster Commercial Inc	2,520.00	
22074	Ind School Dist 535 - SACC	2,515.00	
24409	Summit Fire Protection Inc	2,503.00	

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15022	United Way of Olmsted County Inc	2,497.16	T
24613	TSP Inc	2,460.02	T
112635	SHI International Corp.	2,459.84	
172465	Med City Electric LLC	2,419.00	
154537	Mikel, Dean C DBA Crescent Investigative	2,376.95	
168428	Mayo Holding Company - Admin Fees	2,347.45	T
102171	Roch Police Dept - Narcotics Buy Fund	2,305.00	T
22223	Johnson Printing Company Inc	2,270.00	
24026	Scan Air Filter Inc	2,254.08	G
160059	Baker, Sean DBA The Med City Beat LLC	2,250.00	T
158789	Core & Main LP	2,241.91	
112305	Everett & VanderWiel, PLLP	2,233.04	
144251	Tecta America Corp DBA Schwickert'sTecta	2,232.00	
166553	ALM Holding Company dba Hartland Lubric	2,217.00	
113624	Boss Supply Inc	2,195.56	
24766	Viking Electric Supply Inc	2,140.71	
144798	Powers Ventures LLC DBA Canadian	2,121.18	G
145352	Olm Medical Center Sports Medicine	2,084.19	
156757	Warning Lites of Minnesota Inc	2,062.00	
23799	River Valley Power & Sport Of	2,054.42	
171972	Knudson, Kristina A	2,036.23	T
21037	Custom Communications Inc	2,031.43	
126550	Jaguar Communications	1,983.44	T
174181	Bay West LLC	1,925.00	
118466	Schott Distributing Co	1,903.95	
114208	Cengage Learning Inc	1,901.31	T
23311	Olm Co Finance Dept	1,900.00	T
21914	Hicks Electric Inc	1,879.23	

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171138	Johnsen, Joshua D	1,879.01	
127579	Apple Inc.	1,858.00	
155185	Sanco Equipment LLC DBA Bobcat	1,850.44	
174038	MENARDS INC	1,813.09	
23542	Possabilities of So MN	1,810.51	
131697	Manthei Septic Service	1,800.00	
173274	Junk Recyclers LLC	1,800.00	
66732	Electronic Design Company Inc	1,792.65	
11679	Quirk, Sylvia J	1,759.86	
22803	Milestone Materials	1,741.47	
122459	Smooth Toe Energizing Socks DBA	1,735.13	
166969	Steinhauser, Cynthia M	1,670.54	T
160426	Gartner Refrigeration & Mfg., Inc.	1,658.00	T
135674	Kwik Trip Extended Network	1,646.51	
106650	Amazon	1,645.17	T
21735	Grey House Publishing	1,640.95	
171257	US Bank dba Voyager Fleet Systems	1,626.88	@
24896	West Publishing Corp	1,604.34	
174035	Pure Rock Studios	1,600.00	
115462	FleetPride Truck & Trailer Parts	1,580.65	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,575.00	G
41947	Batteries Plus Inc	1,568.00	
99931	Butman Paint & Decorating	1,560.00	
15009	IBEW Local 949	1,551.60	T
170868	McKesson Medical-Surgical Gov Solutions	1,535.09	
74494	Police Athletic League (PAL)	1,500.00	
107327	Hy-Vee, Inc.	1,497.54	
23900	Roch Softball Association	1,475.00	

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94089	Cummins NPower, LLC	1,470.00	
112153	Yamaha Golf & Utility Inc	1,444.04	G
118584	TruePoint Solutions, LLC	1,425.00	
136772	Forbrook Landscaping Services, Inc.	1,350.00	
22147	Iowa Prison Industries	1,344.00	G
22735	Menards Inc - North	1,341.70	
111749	Kreofsky Building Systems	1,339.37	G
23614	Pruett Mike DBA MLT Video	1,331.25	
22888	MN Dept of Revenue/Petro Div	1,309.01	@
138445	Dorco, Inc. DBA Overhead Door Co of	1,300.00	T
21829	Hartfiel Automation Inc	1,287.02	
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,285.50	
21062	Dakota Co Technical College	1,250.00	
112733	Predictive Technologies Inc	1,234.06	G
139265	New Line Mechanical	1,192.17	T
169863	WhiteLight Group Inc	1,190.00	
98309	Advantage Police Supply Inc	1,173.73	
80138	Timberline Tool	1,167.93	
22714	McNeilus Steel Inc	1,160.29	T
21429	Feils Oil Co Inc	1,157.30	G
173377	MPEC- NAPA Auto Parts	1,154.23	T
113327	Lanier Parking Meter Services, LLC	1,151.00	
113117	Precise MRM LLC	1,142.20	G
171350	Olmsted Aggregate, Inc.	1,131.12	
107585	Sprint	1,127.00	
15013	IUOE Local 70	1,125.66	!
101170	Arndt, Mary	1,120.50	
87022	Nalco Company	1,113.59	

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 cmcnallan
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
174014	Fess, Ron	1,108.29	
47027	Kruse, Jenny M	1,100.00	T
93582	Thoreson, Craig Warren	1,093.50	T
24018	Sargents Nursery Inc	1,069.40	
23708	Recorded Books Inc	1,044.64	
113907	Johnston Autostores	1,039.66	G
21821	Harrington Industrial Plastics LLC	1,036.17	
125904	Condon, Pete DBA Services by Pete	1,035.00	T
10051	Manahan, Michael P	1,034.04	T
51145	Verified Credentials Inc	1,032.32	
164810	Harris Rochester Inc	1,018.00	
171302	Xiong, Ia P	1,009.62	T
108766	Laidlaw Transit Inc DBA First Student	1,008.71	
24764	Viking Automatic Sprinkler Inc	1,004.00	G
152497	Carson John DBA Carson Enterprises	999.01	
137001	Kendrick, Alex M	991.80	
114184	Verizon Wireless	987.00	
23970	Ruffridge Johnson Equip Co Inc	977.87	T
24042	Schilling Supply Co Inc	925.85	
49443	Dillon Radiator, Inc	925.00	
4378	Evers, Faith A	917.65	
41417	Mine Safety Appliances Company	910.94	
20806	Chester Service Center Inc	910.00	G
22032	Hydrite Chemical Co	900.84	
156204	Pure Green Lawn Service LLC	900.00	T
75045	Northern Safety Technology, Inc.	898.55	T
15012	IAFF Local 3869	897.16	T
128731	Bio System, Inc.	882.25	

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City of Rochester, MN
 Accts Payable Summary by Payee
 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
118768	Berry Coffee Company	880.40	G
136311	Scheels - Apache Mall	879.89	
107760	Farrell Equipment & Supply Co., Inc.	876.95	G
25026	Zep Manufacturing Co Inc	875.80	
23315	Olm Co Bar Assn	875.00	
108713	Driessen Water, Inc. DBA Culligan of	852.97	T
82271	Roch Drain Rite Inc	852.50	
22736	Menards Inc - South	851.30	
8208	Watson, William W	845.53	T
136680	Nedland Industries Inc.	845.00	
73259	Ready Mix Concrete Company LLC	841.99	
21720	Greater Roch Surplus Store Inc DBA	838.50	
20884	Clements Chevrolet Co	835.73	T
21888	Heritage Pet Hospital Inc	835.30	T
24261	So MN Auto Supply Co Inc	822.10	
111366	City of Minneapolis - Finance Dept	800.10	
131464	Harterts Store, Inc.	800.00	
101949	Midwest Custom Concepts	799.35	
111875	Winfield Solutions, LLC	799.06	G
63161	RPEA	790.00	T
73163	Syn-Tech Systems, Inc	787.50	G
6385	Drews-Boespflug, Donna M	779.33	
22994	Mississippi Welders Inc	779.24	T
115564	Ackman, Terry D	777.20	T
113802	CenturyLink	764.22	
114405	D & S Erickson & Associates	761.09	!
20183	Ameripride Services	749.73	T
105625	Shopko Eyecare Center	740.85	

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
20077	Ag Electrical Specialists Inc	735.00	
24386	Streicher Guns Inc	733.33	
33147	Thompson Garage Door Inc	729.69	G
24483	Teigen Paper & Supply Inc	729.29	T
23858	Roch Feed & Country Store	720.81	
173715	Exercisabilities Inc	720.00	
21573	Full Compass Systems Ltd	717.86	T
118851	Northern Beverage Distributing	705.50	
33936	Veit Disposal Systems	685.00	T
21584	GMS Industrial Supply Inc	678.10	G
124302	TerraLoco	659.75	
3929	Knauer, Anthony J	658.40	
124126	Keystone Compensation Group LLC	650.00	T
102429	MN Energy Resources Corp	649.63	@
116633	Ag Leader Technology	640.00	
173595	Nightforce Optics Inc	639.00	
163341	Tri-State Towing & Recovery LLC	630.00	
23892	Roch Restaurant Supply Inc	625.00	
139054	Charter Communications DBASpectrum Reach	624.97	
133102	Olm Co Facilities	624.00	T
164635	Jaytech, Inc	614.18	
22880	MN Dept of Revenue	613.60	@
23912	Roch Ford Toyota	606.75	
23662	R & M Steel	601.68	G
111958	Caban, Reynaldo	600.00	
114164	Star Equipment, Inc.	596.50	
172724	Arhelger, Cathleen S	579.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	570.00	

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City of Rochester, MN
 Accts Payable Summary by Payee
 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
20773	Center Point Publishing	566.25	G
138040	Quality Building Maintenance Inc	562.50	G
22220	Johnson Controls Inc	555.79	
83054	Ahern Fire Protection Div of JF Ahern Co	540.00	
111311	Burken Carol	540.00	T
21522	Ford Metro Glass Inc	527.00	T
15019	New York Life Deferred	523.68	T
22965	MN Supreme Court	516.00	
21032	Cushman Motor Co Inc	514.12	
7483	Schmidt, Steven J	511.50	T
117673	Winona Controls, Inc.	509.25	G
48560	KTTC Television Inc	500.00	
112104	Fairway Outdoor Advertising, LLC	500.00	
167877	Sunbelt Rentals Inc	497.90	
122867	Community Lawn Care Inc.	492.00	
24506	Thatcher Pools & Spas Inc	489.87	
119991	CenturyLink	485.66	
169286	Oelkers Lawn Care LLC	484.00	
94052	Gronholz, Paul Samuel	482.18	
134669	T2 Systems Canada, Inc.	480.00	T
24040	Schiffman James DBA Schiffelly	475.00	
167497	Personnel Evaluation INC	460.00	
112683	T-Mobile USA Inc	459.00	
73626	Rink Systems, Inc.	445.98	
104306	Reinders, Inc	441.29	T
115443	Blue Tarp Financial	430.40	
156361	Elm USA, Inc.	427.60	
154034	Big Belly Solar Inc	422.92	

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
153488	Greenhaven Publishing	421.20	
100780	Versatile Vehicles, Inc.	421.18	T
111460	NexGen Sign and Graphics	420.00	
50547	Arrow Ace Hardware, Inc	413.07	T
22930	MN Pollution Control Agency	410.20	
155399	Step Saver, Inc.	408.83	
22865	MN Dept of Labor & Industry	400.00	
124951	Med-City Collision	400.00	
136827	Connect Media LLC	400.00	G
162661	Osowski, Paul B	400.00	
104285	Running Room	399.97	
173349	Wiley Law Office PC	397.75	
114193	MSC Industrial Supply	397.64	G
163271	Petree, Christopher J	394.12	T
20014	A M Best Co Inc	388.50	G
153161	Hollingshead, Anissa N	386.93	T
99335	Turfwerks	385.64	T
163734	HWStar Holdings Corp DBA Advanced	385.43	
23458	Peoples Energy Cooperative	382.36	T
119653	G & J Body Shop Inc	379.00	G
153952	Ziemann, Alex M	377.50	
20903	Collins Feed & Seed	372.40	
15030	RSA	370.00	T
15011	Roch Fire Chiefs Association-Local 3908	360.00	T
98434	MN Rec & Park Assn	360.00	
162687	Hopkins Enterprises LLC DBA Allegra	355.93	
50417	Peterson, Heather M	355.35	T
128849	MSC Industrial Supply Co	350.50	

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
168584	Keller, Elizabeth J. dba The Robbins Nes	350.00	
53855	Minnesota Dept of Revenue	348.20	@
20440	C L Bensen Company Inc	346.86	G
23755	Rental Depot Inc	335.95	G
114572	Carlsen, Brent R	335.95	T
141632	Pettinger, Jennifer	323.00	
21067	Dalco Corp	318.99	T
157768	Expert Truck & RV Service LLC	318.93	
23567	Praxair Distribution Inc	311.94	
151845	Corel Corporation	308.89	
166520	Nguyen, Tran T	306.83	
94030	WI SCTF	300.00	!
103007	DeCook Excavating Inc	300.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	300.00	T
108844	Werner Electric Supply	299.13	T
100919	Gold Cross Courier Service	297.38	
158641	Eurofins ANA Laboratories, Inc.	294.00	
21616	Gehrke Ray	291.93	
145970	Kone Inc.	285.00	T
98464	Minuteman Press Inc	284.25	
116990	Simpson, Jennifer	282.28	
119542	Kramer Kenneth L DBA Ken Kramer	279.00	
108460	Northern Safety Co, Inc	272.16	
173717	Kavanaugh Wholesale, LLC	269.84	
22938	MN Real Estate Journal Inc	267.00	
171869	Verizon Connect NWF, Inc.	262.28	
24524	Thronson Oil & LP Gas Co	261.72	G
128441	M & K Grinding Service LLC	260.00	T

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
23434	Pauls Lock & Key Shop Inc	259.20	
171110	Saul Ewing Arnstein & Lehr	254.50	
98780	O'Reilly Auto Parts Inc	253.19	
24997	Wulff Rebecca	250.00	
162951	Almer, Melissa A	250.00	
138599	Evident Inc	249.13	
23260	Northern Valley Animal Clinic	249.00	
24625	Twin City Security Inc	247.80	T
21440	Ferrellgas	241.00	T
23242	Northern Balance & Scale Inc	236.50	
95078	MN Sex Crimes Invest. Assoc	235.00	
21703	Grainger Inc	233.02	
90524	Unique Management Services, Inc.	232.70	T
23325	Olm Co Recorder	230.00	T
22269	Kaman Industrial Tech Corp	218.99	G
22121	Intl Assn of Fire Chiefs Inc	215.00	G
113471	New Readers Press	213.83	
88043	Nuss Trucks & Equipment Inc	213.66	
173988	Miller-Shindelar, Emma R	213.44	
15008	IATSE	209.37	T
134966	Shostal, Christy L	205.93	
141195	Dynamic Lifecycle Innovations Inc.	201.63	G
135217	Dombrovski, Dillon S	200.11	
98960	OSI Environmental Inc	200.00	G
174270	Crossfit Credence LLC	200.00	
10177	Fenton, Sandra K	199.80	
40868	Automationdirect.com Inc	197.00	G
24292	Spee Dee Delivery Service Inc	195.74	

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

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21893	Herold Flags	192.23	G
118965	Tennant Sales and Service Co	190.67	T
5441	Butorac, Timothy M	188.11	
162256	Greenwood Plants Inc	185.00	
43653	Manahan Machine Shop Inc	180.12	G
134014	Maier Tree & Lawn - Davey Tree Expert Co	180.00	
73057	Kohl's	179.96	
144321	Perry, James E	177.50	
21504	Flexible Pipe Tool Co.	173.25	T
122757	Home Systems Installation LLC	173.14	
164049	Cox, Ryan D	170.02	
111068	YRC Inc	170.00	
111926	LexisNexis Risk Data Mgmt Inc	169.60	
20682	CCP-Cleveland Cotton Prod Inc	169.15	
22382	Kuehn Rental LLC	167.59	
22286	J J Keller & Associates Inc	162.98	
22707	McMaster-Carr Supply	162.41	T
146202	Birdeye Ventures Inc DBA Majestic Tents	162.25	
146323	Loffler Companies Inc	159.70	
161581	Ancom Technical Center Inc	157.64	
136829	Carr's Hilltop Repair & Services	154.96	
98012	Directv	152.73	
173743	Coast Professional Inc.	152.17	!
113558	League of WI Municipalities	150.00	
119168	Hill, Paul A	150.00	
158537	Ecolab Inc.	150.00	
174211	Fraher, Carol B. & F. Patrick	150.00	
103451	Sprint Solutions Inc	148.96	

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
150123	Kellogg, Jennifer K	145.00	T
160218	Vercnocke Amara DBA Amarama Art	144.00	
102561	UPS Supply Chain Solutions, Inc.	143.50	
123468	Northern Sun Productions LLC	140.00	T
46128	Sherrill, Inc	139.95	
106902	WM LampTracker, Inc.	139.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
21843	Hauser Chem-Dry Inc	135.00	
85101	A-Z Embroidery	134.00	G
163254	For Kids Inc DBA Interstate All Battery	130.95	
23657	RDO Equipment Co	130.01	T
99724	Data-Smart Computers, Inc.	125.00	
108202	AT & T Natl Compliance Center	125.00	G
155834	Advance Stores Co Inc DBA Advance Auto	120.88	
106613	Olson Trading Post	120.40	
173707	Clingerman, John B	120.00	
93761	Movie Licensing USA Div of Swank Motion	118.00	T
101431	Franz Reprographics Inc	115.00	
23784	Ritch Petersen Electric Inc	112.50	
160933	Loos, Jason T	107.88	T
24691	United Parcel Service	107.74	
114741	M & M Lawn & Leisure 2	106.03	
11860	Faudskar, Thomas M	100.00	
22954	MN State Colleges & Universities	100.00	
111690	RTVision, Inc.	100.00	T
173077	Hughes, Michael C	100.00	
173895	Evans, Sandra Mae	100.00	
20090	Aim Electronics Inc	95.00	

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

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23384	Paape Distributing Co Inc.	95.00	
160557	Manitz, Isaac JW	94.48	
23840	Roch City Lines Inc	92.00	T
11219	Baker, Mark E	91.64	
10644	Bjoraker, Michael J	90.00	
20052	Adair Electric Co	90.00	
108209	EO Johnson Co., Inc.	90.00	T
113818	Okins, Brandon M	90.00	
22822	Miracle Recreation Equip Co	89.53	
20554	Bowmans Safe & Lock Shop Ltd DBA	85.00	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	84.00	T
21425	Federal Express Corp	82.94	
131468	Bowlocity Entertainment Center	80.68	G
24317	Stadsvold Lawn & Landscape Mgt Inc	79.50	
23080	Napa Auto Parts of Roch Inc	62.52	T
132524	Amer Fence Company	60.00	
118773	US Foods Culinary Equipment & Supplies	57.36	T
118860	Kullot Trailer Parts & Service, LLC	55.00	
162901	Broadway Laundromat of Rochester, MN,LLC	51.23	
113991	United States Treasury	50.00	!
137550	Plizga, Daniel J	50.00	
113125	Safelite Fulfillment Inc DBA Safelite	49.95	
50897	AppRiver LLC	49.50	
160909	Parrish, Aaron M	48.02	T
15007	Engineering Tech Association	48.00	T
161362	Chapin, Martha E	47.22	
46149	Roch Civic Music Petty Cash	46.82	
166643	Murphy, Leena P	45.47	T

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 9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22838	MN Board of Water & Soil Resources	45.00	
111253	Hennepin County Library-Mpls	45.00	
10293	Fishbaugher, John E	44.14	
138881	Sunshine Sanitation, Inc.	42.99	
172631	Cloutier, Danielle J	41.31	
21653	Gillespie Sporting Inc	40.00	
24105	SELCO	40.00	T
23198	Newark Electronics	39.98	
170093	Valentine & Kebartas, LLC	37.37	!
112029	Washington County Library	33.98	
22436	Larson Companies Inc-Peterbilt	33.33	T
111893	Wright, Daniel R	32.38	
20035	Access Press	30.00	
169711	Barchacky, Sharon DBA Medical	30.00	
22903	MN Fire Svc Certification Bd	25.00	
66658	Carroll's Corn	25.00	G
174056	Wolff, Thomas Maxwell	24.02	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	22.20	
24478	TEC Industrial Inc	21.44	T
21015	Crossroads License Bureau	21.00	T
159040	Severson, Shannon R	20.00	
23385	Pace Electronics Inc dba Pace Int'l	17.32	
89512	Dakota Co Library	16.90	
22789	Midwest Laboratories Inc	16.34	
113501	Cub Foods	13.35	
128373	Mister Car Wash	12.95	
9450	Schaber, Michael C	11.00	T
8169	Lane, David C	8.00	

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9/11/2019 - 10/1/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
20237	Appliance Village Inc	8.00	G
171992	Hildi Inc	4.00	
174174	Northern Star Law Offices	1.50	
174175	Thompson Nicole	1.50	
55953	City of Rochester	0.00	
104462	US Treasury	0.00	
113599	All Pest Exterminating LLC	0.00	T
Grand Total of pymts		<u>16,522,836.16</u>	