

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 10/2/2019 - 10/15/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
15028	First Chicago Bank	653,930.79	@
168502	MMSI Inc DBA Medica Hlth Plan	636,438.24	T
20000	A-1 Excavating Inc	630,337.18	T
22414	Lametti & Sons Inc	401,036.03	T
171938	PCiRoads, LLC	332,502.77	
15025	PERA	323,998.24	!
161147	Neo Electrical Solutions LLC	313,766.50	T
15024	PERA	248,520.35	!
140553	Swenke Ims Contracting LLC	222,806.66	T
112664	Interstate Improvement Inc	206,053.19	
102848	Egan Co Inc	169,354.00	T
99821	Roch Asphalt Inc.	159,301.93	T
15029	MN Dept of Revenue	133,482.17	@
23894	Roch Sand & Gravel	129,491.70	T
129092	Destination Medical Center Corporation	124,460.99	
168610	Mayo Holding Company - Claims	116,245.78	T
24316	SRFConsulting Group Inc	99,201.43	T
168503	MMSI Inc. DBA Medica Hlth Sol	97,729.69	T
129043	CHS Inc	92,352.97	T
168611	Peterbilt of Winona DBA Allstate Peterbi	84,994.00	
112571	Kraus-Anderson Construction Co.	81,503.53	T
157541	KATS Excavating LLC	80,770.78	T
133791	MII Life Inc DBA Further	76,859.13	@
21300	Elcor Construction Inc	69,447.78	T
116059	Geislinger & Sons, Inc.	67,251.88	T
22459	League of MN Cities Ins Trust	62,694.49	
15020	Vantagepoint Transfer Agents-457	57,408.29	@
144957	Edge Contracting Inc	48,413.20	T

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122509	Great-West Life and Annuity Insurance Co	45,462.26	@
104817	Pember Companies, Inc	42,845.00	T
21215	Doyle Conner Co Inc	42,142.84	T
93452	EO Johnson Co. Inc	41,132.51	
24079	Schumacher Elevator Inc	41,101.94	T
23885	Roch Plumbing & Heating Co Inc	35,210.63	T
165663	Jones Lang LaSalle Americas Inc	34,000.00	
105381	Kimley-Horn & Associates, Inc.	30,839.37	T
168384	Stratacor dba DDMN ASO, LLC - VR	28,679.08	T
23313	Olm Co Telecomm-Finance Dept	27,403.18	T
146506	Sir Lines-A-Lot	26,271.63	
23636	Quality Siding & Windows Inc	24,433.00	
138874	Alcon Construction Corp	24,124.66	T
123600	CPS HR Consulting	24,000.00	
23327	Olm Co Traffic Violation	23,784.00	
138502	Pearson Brothers Inc	21,442.97	T
114614	Mead & Hunt Inc	21,279.20	T
111459	WSB & Associates, Inc.	20,135.50	T
24823	WHKS	18,846.20	T
24218	Smith Schafer & Associates	17,820.00	T
141338	Frustrated Incorporated Inc.	17,777.20	
162563	Roch Campus, LLC	16,675.00	
151515	Life Insurance of North America-Cigna	16,622.79	T
133099	Olm Co Solid Waste Utilities	15,688.11	T
23311	Olm Co Finance Dept	15,548.12	T
114208	Cengage Learning Inc	14,706.32	T
20527	Bolton & Menk Inc	14,296.75	T
123468	Northern Sun Productions LLC	12,939.25	T

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24157	Short Elliott Hendrickson Inc	12,606.77	T
154579	Astorino's Tree Service LLC	12,000.00	
23575	Premier Security Inc	11,772.57	G
23317	Olm Co Consolidated Planning Dept	11,657.59	T
114029	Stantec Consulting Services Inc	10,801.65	
22105	Integrated Technology Eng Inc	10,642.91	T
24613	TSP Inc	10,379.55	T
174355	JoanCarl LLC	10,279.50	
71327	US Postal Service	10,235.00	
21383	Express Services Inc DBA Express	10,154.55	T
22593	MacQueen Equipment Inc	9,673.24	T
21522	Ford Metro Glass Inc	9,585.93	T
112219	Nagel's Grading & Landscaping, Inc.	9,495.00	T
24386	Streicher Guns Inc	9,473.96	
22239	Ingram Library Services	9,436.89	
105244	Verizon Wireless	9,270.49	
108376	Houck Motor Coach Advertising Inc DBA	9,000.00	
53059	Gorman, Jeffrey A	8,912.84	T
108212	OverDrive, Inc.	8,851.96	T
103007	DeCook Excavating Inc	8,825.00	
111107	Kennedy & Graven	8,539.86	
15027	IBEW Local 949	8,388.18	T
39257	AVVR Inc.	8,356.00	T
76557	Berkley Risk Administrators Co LLC	8,253.12	T
105353	Wilson Custom Tree	8,182.52	T
94855	Hawkins Chemical Inc	7,935.74	
153912	De Bauche Truck & Diesel Inc.	7,789.19	G
22436	Larson Companies Inc-Peterbilt	7,310.96	T

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21859	Heartland Tire & Service	7,304.52	T
21951	Hoffman & McNamara Nursery &	7,288.00	T
15015	LELS	7,281.05	T
155900	Gall's LLC DBA Uniforms Unlimited	6,923.02	
24839	Waste Management Inc	6,855.18	
21841	Hathaway Tree Service Inc	6,560.00	
143811	Mobotrex, Inc.	6,122.00	
163775	Pankratz, Josh DBA Anatech	6,100.00	T
154734	Axon Enterprise Inc	6,052.00	
22477	Leitzen Concrete Products Inc.	5,957.40	T
135615	HDR Engineering, Inc	5,881.11	
136847	Hildebrandt Services LLC	5,867.40	T
101060	MN State Retirement System	5,845.00	@
66987	Richardson, David C	5,820.31	T
83054	Ahern Fire Protection Div of JF Ahern Co	5,597.40	
111215	Clark Equipment Co DBA Bobcat Co	5,540.22	
75342	Mayo Civic Center Box Office	5,439.17	T
166137	ParkMobile, LLC	5,364.60	
108410	Amer Bankers Ins. Co of Florida	5,363.00	
15010	IAFF Local 520	4,933.55	T
156204	Pure Green Lawn Service LLC	4,800.00	T
111022	AT & T Mobility	4,712.77	
22885	MN Dept of Transportation	4,479.87	
20405	Bauer Built Tire Service Center Inc	4,463.48	
102374	Affordable Portables Inc	4,384.97	T
174181	Bay West LLC	4,295.36	
15018	MN Child Support Payment Center	4,284.80	!
102171	Roch Police Dept - Narcotics Buy Fund	4,162.50	T

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173349	Wiley Law Office PC	4,070.00	
166918	Kiesler Police Supply INC	4,013.96	
21654	Gillig Corporation	3,942.94	
21885	Hentges Glass	3,843.00	
21067	Dalco Corp	3,842.90	T
93582	Thoreson, Craig Warren	3,819.75	T
132133	Vision Companies LLC	3,650.00	
22797	Midwest Tape Exchange	3,630.21	T
23890	Roch Public Utilities-Electric Division	3,616.52	T
166537	Aug, Tyler	3,575.00	
24034	Scharf Auto Supply Inc.	3,516.20	T
138995	MN Ag Group Inc	3,481.01	T
101083	Fire Safety USA Inc	3,306.25	
24884	Wells Fargo Bank Minnesota N A	3,164.45	T
165253	DeCook, Lucas	3,150.00	
25022	Zarnoth Brush Works Inc	3,096.00	T
24516	Thomas Tool & Supply Inc	3,020.90	
173113	Sustainable Strategies DC	3,000.00	
112385	CRW Architecture & Design Group	2,940.00	T
24144	Sherwin Williams Co Inc	2,812.46	T
118965	Tennant Sales and Service Co	2,713.65	T
142458	Sominn Machinery Sales	2,645.00	
153793	Rush Power Systems LLC	2,616.64	
114606	Ultimate Safety Concepts Inc DBAClareys	2,609.05	T
109409	Wojcik, Michael J	2,570.62	
24317	Stadsvold Lawn & Landscape Mgt Inc	2,500.00	
22739	Merit Contracting Co Inc	2,452.00	T
20254	Arnold's Supply & Kleenit Co	2,396.50	G

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23936	Ronco Engineering Sales Inc	2,362.80	
168428	Mayo Holding Company - Admin Fees	2,344.60	T
34256	Greene Espel, P.L.L.P.	2,307.00	T
62664	Charter Communications LLC	2,145.48	
151669	T-Mobile	2,103.10	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
20066	Advantage Dist LLC	2,058.60	T
173377	MPEC- NAPA Auto Parts	2,054.20	T
21098	Davies Printing Co	2,040.00	T
24715	Universal Truck Equipment Inc	2,031.78	
21015	Crossroads License Bureau	2,030.14	T
169286	Oelkers Lawn Care LLC	2,030.00	
174038	MENARDS INC	2,026.14	
94412	Decklever Mechanical, Inc.	2,018.72	G
84867	R J's Golf Carts Inc	2,000.00	
83090	ProLine Dist. Inc	1,979.40	
21056	DMC Plumbing & Heating Inc.	1,839.58	
10051	Manahan, Michael P	1,771.16	T
43798	Kelly Services, Inc.	1,764.25	T
144798	Powers Ventures LLC DBA Canadian	1,764.10	G
174331	Art on The Ave	1,750.00	
113117	Precise MRM LLC	1,748.87	G
23614	Pruett Mike DBA MLT Video	1,687.50	
87456	Rainbow Treecare Scientific Advance #157	1,617.96	G
113368	Herring Eco-Logistics, Inc.	1,603.00	T
115462	FleetPride Truck & Trailer Parts	1,564.37	
15009	IBEW Local 949	1,558.61	T
23912	Roch Ford Toyota	1,540.27	

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15000	AFSCME-Council 65	1,504.19	T
24659	USPS - TMS#115676	1,500.00	T
174178	FMG Rochester LLC dba Reagan Outdoor Adv	1,500.00	
129065	Cintas Corporation 2	1,494.21	
154879	Pulver Motor Service	1,493.75	
173516	First Supply LLC	1,472.10	
20418	Beckleys Inc	1,445.46	T
155185	Sanco Equipment LLC DBA Bobcat	1,433.84	
23186	New Pig Corporation	1,393.52	
21037	Custom Communications Inc	1,390.55	
129346	Yetzer, Ryan M	1,375.24	T
167801	Business Planning Concepts Inc	1,352.00	!
126397	Bix Produce Co.	1,300.11	
113957	Winter Steven C DBA Hot Shot MobileWash	1,295.00	
23330	Olm Medical Center	1,294.00	T
40868	Automationdirect.com Inc	1,291.00	G
113900	Kruger, Robert William DBA Gemini	1,250.00	
15022	United Way of Olmsted County Inc	1,248.58	T
22973	MN Valley Testing Labs Inc.	1,238.00	G
154133	MacQueen Emergency Group	1,234.10	T
174039	MENARDS INC	1,206.40	
101431	Franz Reprographics Inc	1,206.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	G
120104	Pen-Link, LTD	1,200.00	T
130544	Cemstone Products Co Inc	1,172.96	G
161219	Norton, Kimberly M	1,158.92	
122105	Label Products	1,158.50	
51145	Verified Credentials Inc	1,123.05	

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23858	Roch Feed & Country Store	1,117.79	
87022	Nalco Company	1,113.59	
98997	Spindler-Krage, Michael J	1,108.38	T
172896	Tse, Matthew V	1,086.76	
32989	Roch Public Utilities-Water Division	1,068.52	T
173170	Heiman Inc	1,065.00	
119491	Elliott Equipment Co	1,061.24	T
174258	Lubbers, Chris	1,056.65	
21888	Heritage Pet Hospital Inc	1,023.05	T
23970	Ruffridge Johnson Equip Co Inc	1,017.87	T
163254	For Kids Inc DBA Interstate All Battery	1,002.70	
118774	US Foods, Inc.	1,001.54	T
125585	Futurity Information Technology LLC	999.00	
21829	Hartfiel Automation Inc	989.25	
112684	Farmers Top Soil Inc	984.81	T
165359	Jacob, Amanda S	946.28	T
157366	NCL of Wisconsin Inc	908.46	
23799	River Valley Power & Sport Of	888.27	
128731	Bio System, Inc.	882.25	
128047	Midwest Lift Works, LLC	880.35	
132130	Tamarack Materials Inc	861.84	
172295	Dakota Supply Group	857.36	G
143102	Gillette Pepsi Companies Inc	856.33	
21417	Fastenal	844.11	T
22967	MN Supply Company	843.58	T
113313	Emergency Medical Products Inc	827.40	
103638	MN Commissioner of Finance	815.06	
24689	United Rentals Inc	814.53	G

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156757	Warning Lites of Minnesota Inc	809.10	
23859	Roch Figure Skating Club	800.00	
21828	Hart's Auto Supply	791.00	T
129331	Network Services Company DBA Dalco	788.40	
24261	So MN Auto Supply Co Inc	783.25	
20573	Braun Intertec Corp	783.00	G
23081	Nardini Fire Equipment Inc	776.50	T
24642	US Customs & Border Protection	774.15	
113785	Factory Motor Parts Co	756.84	
114405	D & S Erickson & Associates	754.64	!
103110	Pankratz, Jared W	735.84	
20599	Brock White Co	712.50	G
72249	North Shore Analytical Inc	655.00	T
24606	Truckin' America	649.64	
133102	Olm Co Facilities	624.00	T
135532	Dahly, Richard B	607.87	
103973	Jeardeau, Gregory A	598.97	
119542	Kramer Kenneth L DBA Ken Kramer	590.00	
164908	Patalita, Sara M	585.00	T
102429	MN Energy Resources Corp	583.59	@
127064	Roch Towing LLC	575.00	
22994	Mississippi Welders Inc	564.40	T
104340	Feine, Caleb T	550.00	T
125904	Condon, Pete DBA Services by Pete	540.00	T
20440	C L Bensen Company Inc	509.55	G
144688	Henry Schein Inc	505.09	
24768	Viking Buick GMC Inc DBA Lupient Buick	495.86	
122867	Community Lawn Care Inc.	492.00	

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119991	CenturyLink	485.66	
111366	City of Minneapolis - Finance Dept	474.30	
23834	Roch Armored Car Co Inc	451.51	T
25026	Zep Manufacturing Co Inc	450.94	
15012	IAFF Local 3869	448.58	T
24766	Viking Electric Supply Inc	435.93	
82271	Roch Drain Rite Inc	430.00	
21703	Grainger Inc	426.05	
21821	Harrington Industrial Plastics LLC	422.70	
22582	MTI Distributing Co	418.29	T
23325	Olm Co Recorder	414.00	T
174540	Shoptikal LLC DBA Shopko Optical	399.26	
63161	RPEA	395.00	T
104306	Reinders, Inc	394.69	T
111232	Intoximeters Inc	389.00	
136311	Scheels - Apache Mall	385.00	
171869	Verizon Connect NWF, Inc.	379.00	
164810	Harris Rochester Inc	369.00	
136827	Connect Media LLC	365.00	G
173715	Exercisabilities Inc	360.00	
24026	Scan Air Filter Inc	357.45	G
23542	Possabilities of So MN	350.00	
115443	Blue Tarp Financial	349.54	
53855	Minnesota Dept of Revenue	349.31	@
99635	DeZurik DBA DeZurik APCO Hilton	342.00	
21684	Gopher Septic Service Inc	340.00	
113907	Johnston Autostores	337.53	G
22142	Interstate Motor Trucks Inc	336.73	

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115726	Roch Trolley & Tour Company	325.00	
47027	Kruse, Jenny M	320.00	T
119493	Action Plumbing, Heating & A/C	317.00	
111797	Houdek, Rachel A	304.84	T
21440	Ferrellgas	303.00	T
94030	WI SCTF	300.00	!
137409	Allied Electronics Inc	299.74	
22803	Milestone Materials	292.12	
120334	HD Supply Facilites Maint. LTD DBA	290.99	
73163	Syn-Tech Systems, Inc	286.00	G
104250	LHB, Inc	281.00	
171508	Alliance Event Design LLC	280.00	
149675	Action Fleet LLC	279.16	
155834	Advance Stores Co Inc DBA Advance Auto	277.20	
48298	Bachman Printing Companies	273.40	
8208	Watson, William W	263.79	T
15019	New York Life Deferred	261.84	T
12010	Stensgard, Daniel J	259.00	
10291	Thompson, Steven G	257.60	
8671	Clayton, Sarah L	254.80	
115888	Weinhold Family Tree Service, LLC	250.00	
24625	Twin City Security Inc	247.80	T
108209	EO Johnson Co., Inc.	242.21	T
20884	Clements Chevrolet Co	241.00	T
112667	Leitzen Sand and Gravel Inc.	240.95	
161581	Ancom Technical Center Inc	236.50	
23883	Roch Overhead Door Co Inc	225.00	G
113661	Green Lights Recycling Inc	214.05	

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47363	Ostreng, Ryan R	210.84	
113205	Madden Galanter Hansen LLP	210.30	
136970	SPX Corportation DBA Genfare	208.06	
21584	GMS Industrial Supply Inc	205.25	G
33936	Veit Disposal Systems	200.00	T
146522	Eden Garden Club	200.00	
174270	Crossfit Credence LLC	200.00	
163271	Petree, Christopher J	198.48	T
23664	R & R Products Inc	198.36	
111958	Caban, Reynaldo	192.00	
24429	Swank Motion Pictures Inc	190.00	
132315	Medina Electric Inc	189.00	
21429	Feils Oil Co Inc	187.60	G
113486	All Seasons Power & Sport	186.91	
20183	Ameripride Services	185.86	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
50547	Arrow Ace Hardware, Inc	178.05	T
20316	Amer Public Works Assn	177.13	
20124	Allied Arts Inc	170.00	
24483	Teigen Paper & Supply Inc	167.62	T
128336	Scheels	160.00	
173743	Coast Professional Inc.	153.99	!
15008	IATSE	153.11	T
10644	Bjoraker, Michael J	150.00	
174338	Blood Memory Project, LLC	150.00	
114688	Muncie Reclamation & Supply DBA ABC	149.35	G
141632	Pettinger, Jennifer	142.50	
24449	Dave Syverson Truck Center Inc	141.84	G

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100919	Gold Cross Courier Service	140.46	
24409	Summit Fire Protection Inc	140.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	133.00	
170868	McKesson Medical-Surgical Gov Solutions	129.95	
25031	Ziegler Inc	129.60	T
128466	Ingersoll Rand	119.03	
22707	McMaster-Carr Supply	117.09	T
11539	Stehr, Andrew R	112.50	
118851	Northern Beverage Distributing	112.00	
162256	Greenwood Plants Inc	110.00	
98780	O'Reilly Auto Parts Inc	109.83	
53416	Morris Concrete, Inc.	100.00	
107585	Sprint	100.00	
150123	Kellogg, Jennifer K	100.00	T
162687	Hopkins Enterprises LLC DBA Allegra	94.27	
138599	Evident Inc	93.23	
104586	Hillenbrand, Linda K	92.80	T
160933	Loos, Jason T	91.06	T
100927	Clement, Alexander L	88.00	T
22870	MN Office of MN.IT Services	79.80	
104647	Coyote Creek Outdoors LLC	75.00	G
126687	Hodgman, Travis M	74.89	
24691	United Parcel Service	74.67	
160909	Parrish, Aaron M	74.35	T
157707	Signs Plus Banners	68.30	
23458	Peoples Energy Cooperative	68.12	T
99724	Data-Smart Computers, Inc.	62.50	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 10/2/2019 - 10/15/2019 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>
174533	Metra Electronics Corp	61.78	
107533	City of Red Wing	60.00	
113818	Okins, Brandon M	60.00	
146202	Birdeye Ventures Inc DBA Majestic Tents	59.00	
23523	Plunkett's Inc.	54.00	
107760	Farrell Equipment & Supply Co., Inc.	51.96	G
23434	Pauls Lock & Key Shop Inc	51.00	
113991	United States Treasury	50.00	!
133786	Kinney Creek Brewery	50.00	
141269	LTS Brewing Company	50.00	
41947	Batteries Plus Inc	49.90	
150548	Clement Carlos E DBA G&A Signs LLC	45.57	
171139	Hubbard, Jarrett K	45.00	
23913	Roch Welding Inc	40.33	
138881	Sunshine Sanitation, Inc.	39.99	
44939	Roch Police Dept. - Invest Buy Fund	39.96	
170093	Valentine & Kebartas, LLC	39.34	!
128373	Mister Car Wash	37.28	
105961	Hanson, Mark L	31.04	
134073	MN Adult & Teen Challenge	30.00	
152436	Compass Group USA Inc	28.00	
33989	Mayo Civic Center - Petty Cash	25.98	
173064	Southern Minnesota Auto Supply Inc	25.18	
107022	Roch Area Chamber of Commerce Foundation	25.00	
98464	Minuteman Press Inc	24.75	
90179	Global Satellite USA LLC	24.61	
15007	Engineering Tech Association	24.00	T
171972	Knudson, Kristina A	22.00	T

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
88043	Nuss Trucks & Equipment Inc	20.27	
114242	Lodermeier, Ryan T	20.04	
53808	Grudem, Brian C	20.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	19.45	
154802	Bill, Gretchen E	18.16	T
21720	Greater Roch Surplus Store Inc DBA	16.00	
107327	Hy-Vee, Inc.	15.00	
11698	Hyrkas, David J	8.77	
24524	Thronson Oil & LP Gas Co	8.55	G
10481	Hemker, Sean M	5.15	
Grand Total of pymts		<u>7,114,974.95</u>	