

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

City of Rochester, MN
 Accts Payable Summary by Payee
 11/27/2019 - 12/10/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
24885	Wells Fargo Inst Brokerage	11,959,874.44	@
175761	Oppenheimer & Co Inc. - FI	8,046,958.67	
153355	Barclays Capital Inc US	6,981,135.00	
111324	MorganStanley SmithBarney LLC	5,216,096.67	@
151766	Goldman Sachs & Co	5,138,105.15	
107876	Citigroup Global Markets	5,066,029.17	@
21134	Depository Trust Company	2,163,750.00	@
140136	US Bank	1,306,912.68	@
168502	MMSI Inc DBA Medica Hlth Plan	687,003.02	T
15028	First Chicago Bank	674,525.80	@
21300	Elcor Construction Inc	506,269.92	T
38127	First Transit, Inc.	479,175.39	T
21544	Fraser Construction Inc	472,092.07	
107742	McMartin Electric, Inc.	396,150.00	T
15025	PERA	319,006.68	!
112571	Kraus-Anderson Construction Co.	271,732.32	T
15024	PERA	245,305.17	!
22414	Lametti & Sons Inc	236,788.21	T
175546	Ryan Mechanical, Inc	209,475.00	
174925	Asphalt Surface Technologies Corporation	203,364.00	
161208	Mulcahy Nickolaus	175,219.48	
20000	A-1 Excavating Inc	163,232.96	T
15029	MN Dept of Revenue	140,544.81	@
129043	CHS Inc	116,364.42	T
165663	Jones Lang LaSalle Americas Inc	114,221.95	
104817	Pember Companies, Inc	103,448.92	T
107794	Paragon Restoration II, LLC	94,819.50	
168610	Mayo Holding Company - Claims	94,541.45	T

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172050	AVM Construction LLC	91,280.75	
175311	St. Cloud Refrigeration, Inc	90,959.65	
156949	ECCO Construction, LLC	88,276.60	
156234	General Sheet Metal Co LLC	76,632.00	
174237	Excel AV Group	64,829.00	
129092	Destination Medical Center Corporation	60,598.75	
15020	Vantagepoint Transfer Agents-457	57,048.29	@
173755	Northern Lights Display	55,002.57	
21215	Doyle Conner Co Inc	50,154.80	T
20874	Clark Concrete Inc	46,850.00	
112664	Interstate Improvement Inc	46,645.94	
122509	Great-West Life and Annuity Insurance Co	46,429.26	@
20281	Aspen Equipment Company Inc	39,189.00	
144957	Edge Contracting Inc	38,881.79	T
157541	KATS Excavating LLC	37,581.16	T
102323	IUOE Central Pension Fund	31,654.80	!
23313	Olm Co Telecomm-Finance Dept	27,319.67	T
175559	BuildingEye, Inc	27,000.00	
174678	Virteva LLC	25,884.38	
24316	SRFConsulting Group Inc	24,817.44	T
111459	WSB & Associates, Inc.	23,339.75	T
24823	WHKS	23,334.67	T
24428	Sutherland Roy DBA Sutherland	21,916.95	
20405	Bauer Built Tire Service Center Inc	21,183.54	
102386	IUOE Central Pension Fund	20,973.90	!
129331	Network Services Company DBA Dalco	18,993.48	
106842	Infobase Publishing Inc	18,480.80	
101083	Fire Safety USA Inc	16,344.85	

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166439	Handi Van of Rochester LLC	14,835.75	
94855	Hawkins Chemical Inc	14,766.56	
24715	Universal Truck Equipment Inc	14,423.61	
22898	MN Envir Sci & Eco Review Brd	14,100.00	
114144	Oracle America Inc	13,677.43	
22220	Johnson Controls Inc	13,117.00	
21383	Express Services Inc DBA Express	12,659.65	T
24613	TSP Inc	12,506.48	T
80508	Brown & Caldwell Inc	12,365.58	
23890	Roch Public Utilities-Electric Division	11,154.07	T
22239	Ingram Library Services	11,115.78	
76557	Berkley Risk Administrators Co LLC	11,006.62	T
105353	Wilson Custom Tree	10,497.44	T
83318	BKBM Engineers Inc	10,325.00	T
175633	Emergency Response Solutions, LLC	10,012.00	
113205	Madden Galanter Hansen LLP	9,933.00	
22803	Milestone Materials	9,871.55	
23822	Roch Airport Co	9,024.02	T
111238	Gibbs Lawn & Snow Care Inc	8,950.10	T
24079	Schumacher Elevator Inc	8,644.87	T
175209	Ridgewater College	8,425.00	
23657	RDO Equipment Co	8,385.00	T
23894	Roch Sand & Gravel	8,342.25	T
24409	Summit Fire Protection Inc	8,285.90	
169863	WhiteLight Group Inc	7,828.66	
22593	MacQueen Equipment Inc	7,407.82	T
105244	Verizon Wireless	7,176.15	
25031	Ziegler Inc	7,103.28	T

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108788	Mango Languages	7,000.00	
24506	Thatcher Pools & Spas Inc	6,885.21	
132133	Vision Companies LLC	6,877.50	
161046	Nusura Inc	6,865.00	
133099	Olm Co Solid Waste Utilities	6,838.33	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	6,814.00	
112219	Nagel's Grading & Landscaping, Inc.	6,750.00	T
22459	League of MN Cities Ins Trust	6,701.88	
23899	Roch Sign Service Inc	6,645.25	
21712	Graybar Electric Co Inc	6,585.75	
24157	Short Elliott Hendrickson Inc	6,476.45	T
99821	Roch Asphalt Inc.	6,307.59	T
101060	MN State Retirement System	6,075.49	@
166137	ParkMobile, LLC	6,044.05	
107596	Penguin Enterprises, LLC	6,037.50	
22918	3M	5,961.02	
163775	Pankratz, Josh DBA Anatech	5,900.00	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
156331	Med City Taxi Inc	5,824.30	
175594	Hegland's Creative Landscapes LLC	5,746.40	
22436	Larson Companies Inc-Peterbilt	5,677.73	T
133098	Olm Co Solid Waste Refuse	5,500.39	T
106650	Amazon	5,476.90	T
20418	Beckleys Inc	5,466.82	T
133791	MII Life Inc DBA Further	5,356.26	@
23575	Premier Security Inc	5,312.10	G
154864	Matrix Communications Inc	5,274.58	T
104519	RJ Thomas Mfg Co Inc	5,141.00	

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167332	Orchard Creek Transportation LLC	4,933.50	T
153912	De Bauche Truck & Diesel Inc.	4,708.37	G
100196	C & S Chemicals Inc	4,617.68	
23309	Olm Co Property Records & Lic	4,547.36	T
175226	Jo-Ann Stores Holdings	4,472.00	
20037	Accord Electric Inc	4,465.00	
174265	Kathlene Jo Quinn Kyle DBA PARETI MOBILE	4,366.94	T
20132	Alpha Video & Audio Inc	4,355.00	
169465	Agile Mile, Inc.	4,300.00	T
20573	Braun Intertec Corp	4,270.15	G
21841	Hathaway Tree Service Inc	4,160.00	
174682	Southern Minnesota Inspection Co LLC	4,104.40	
94412	Decklever Mechanical, Inc.	3,979.76	G
160129	Kustom Landscape & Design	3,895.00	
22150	Irlbeck Grain Inc	3,824.00	
22477	Leitzen Concrete Products Inc.	3,785.40	T
94635	Forum Communications Co DBA Roch Post B	3,755.24	
22202	Jim's Truck & Trailer	3,612.00	
24478	TEC Industrial Inc	3,598.96	T
175634	PC Applications Consultants, Inc.	3,525.00	
24818	Walker Parking Consultants Inc	3,454.97	
113244	Paape Energy Services Inc	3,419.40	T
20066	Advantage Dist LLC	3,319.91	T
131489	Fagan Studios Inc	3,250.00	
118466	Schott Distributing Co	3,225.60	
22797	Midwest Tape Exchange	3,063.29	T
22075	Ind School Dist 535	3,058.00	T
171377	CB Theater Experience, LLC	3,000.00	

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155900	Gall's LLC DBA Uniforms Unlimited	2,910.30	
24644	US Dept Interior-US Geological	2,805.00	
113982	Designer Sign Systems	2,716.47	
83090	ProLine Dist. Inc	2,696.73	
167801	Business Planning Concepts Inc	2,688.00	!
107608	Henry G. Meigs, LLC	2,618.85	
20254	Arnold's Supply & Kleenit Co	2,588.31	G
133102	Olm Co Facilities	2,588.21	T
174149	Northern Air Trucking LLC	2,574.00	
102374	Affordable Portables Inc	2,534.40	T
129065	Cintas Corporation 2	2,527.09	
114238	Blazejak, Wade R	2,511.78	
115462	FleetPride Truck & Trailer Parts	2,497.49	
22087	Institute for Environmental Assessment	2,475.00	G
24058	Schmidt Goodman Office Prod Inc	2,473.88	T
22739	Merit Contracting Co Inc	2,447.23	T
102429	MN Energy Resources Corp	2,379.51	@
21417	Fastenal	2,378.18	T
162188	City Laundering Company	2,341.51	
24950	Winkels Electric Inc	2,340.00	
70323	Premier Electrical Corporation	2,333.00	
153793	Rush Power Systems LLC	2,330.73	
93452	EO Johnson Co. Inc	2,330.36	
119653	G & J Body Shop Inc	2,257.13	G
114062	O'Day Equipment LLC	2,252.77	G
24766	Viking Electric Supply Inc	2,238.76	
21859	Heartland Tire & Service	2,179.17	T
43798	Kelly Services, Inc.	2,179.02	T

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24034	Scharf Auto Supply Inc.	2,174.95	T
151669	T-Mobile	2,174.63	
100927	Clement, Alexander L	2,160.22	T
155185	Sanco Equipment LLC DBA Bobcat	2,046.09	
111881	Red Hill, Erik L	2,041.27	
164076	Granicus LLC	2,025.98	
24516	Thomas Tool & Supply Inc	2,020.96	
171993	MEP Associates, LLC	2,000.00	
111902	Salem Press	1,947.46	
135529	Osborne, Steven T	1,944.94	
32989	Roch Public Utilities-Water Division	1,942.04	T
172295	Dakota Supply Group	1,910.66	G
21037	Custom Communications Inc	1,906.94	
21124	Dell Computer Corp	1,897.00	
20388	Barr Engineering Company	1,826.00	T
166537	Aug, Tyler	1,775.00	
23936	Ronco Engineering Sales Inc	1,595.85	
53855	Minnesota Dept of Revenue	1,593.22	@
160426	Gartner Refrigeration & Mfg., Inc.	1,581.86	T
112153	Yamaha Golf & Utility Inc	1,570.34	G
171257	US Bank dba Voyager Fleet Systems	1,555.32	@
24659	USPS - TMS#115676	1,500.00	T
24018	Sargents Nursery Inc	1,476.90	
22103	Intercultural Mutual Asst Inc	1,475.00	
174039	MENARDS INC	1,462.80	
166553	ALM Holding Company dba Hartland Lubric	1,457.00	
104306	Reinders, Inc	1,425.93	T
163233	Simacor	1,412.25	T

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108212	OverDrive, Inc.	1,359.86	T
93582	Thoreson, Craig Warren	1,342.90	T
112312	Green Lawncare Irrigation & Service Co	1,265.39	
23885	Roch Plumbing & Heating Co Inc	1,245.40	T
21131	Demco Inc	1,224.45	
174038	MENARDS INC	1,203.03	
173377	MPEC- NAPA Auto Parts	1,189.95	T
75045	Northern Safety Technology, Inc.	1,165.80	T
21429	Feils Oil Co Inc	1,157.30	
24642	US Customs & Border Protection	1,148.75	
114156	SEMA Equipment Inc	1,131.78	
118851	Northern Beverage Distributing	1,118.50	
87022	Nalco Company	1,113.59	
125460	Roch Ground Services, Inc.	1,100.00	
85101	A-Z Embroidery	1,075.00	G
108713	Driessen Water, Inc. DBA Culligan of	1,045.74	T
170911	Johnson, Jorrie L	1,004.85	
174988	Cozik, Joseph J. & Betty Jo A.	1,000.00	
175356	ACHLA Alliance of Chicanos,Hispanics	1,000.00	
127802	Permacard	998.62	
142861	Local Government Info Systems Assn	983.00	T
158789	Core & Main LP	967.27	
114350	Pronk, Bryce A	920.00	
101415	Midwest Overhead Crane Corp	905.50	
23614	Pruett Mike DBA MLT Video	900.00	
162042	Hoy, Mitchell DBA Arborwise MN LLC	900.00	
110908	Nitro Software Inc	899.80	
136744	Midwest Wheel Companies, Inc.	887.75	

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23708	Recorded Books Inc	886.52	
22249	K & M Glass Inc	883.20	T
21056	DMC Plumbing & Heating Inc.	874.57	
33936	Veit Disposal Systems	870.00	T
140597	Mayo Civic Center	867.82	
171350	Olmsted Aggregate, Inc.	858.92	
22973	MN Valley Testing Labs Inc.	845.00	G
24449	Dave Syverson Truck Center Inc	823.84	G
21504	Flexible Pipe Tool Co.	801.35	T
114405	D & S Erickson & Associates	799.42	!
22582	MTI Distributing Co	771.01	T
107815	Intl Chemtex Corporation	762.56	T
22994	Mississippi Welders Inc	761.40	T
118774	US Foods, Inc.	741.98	T
21654	Gillig Corporation	710.80	
21573	Full Compass Systems Ltd	680.00	T
146565	Parsons Electric LLC DBA All Systems	658.92	T
124126	Keystone Compensation Group LLC	650.00	T
168544	Schwickert's	597.00	
155399	Step Saver, Inc.	580.66	
107327	Hy-Vee, Inc.	580.00	
88043	Nuss Trucks & Equipment Inc	579.43	
24625	Twin City Security Inc	578.20	T
115443	Blue Tarp Financial	563.91	
23883	Roch Overhead Door Co Inc	560.00	G
124951	Med-City Collision	560.00	
114606	Ultimate Safety Concepts Inc DBAClareys	552.00	T
82271	Roch Drain Rite Inc	550.00	

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23198	Newark Electronics	541.90	
21703	Grainger Inc	533.43	
23665	R & R Specialties of Wisconsin Inc	522.00	T
158097	Hinck Caleb R DBA Hinck Enterprise LLC	502.85	
23844	Roch Comm & Technical College	500.00	T
127064	Roch Towing LLC	500.00	
174178	FMG Rochester LLC dba Reagan Outdoor Adv	500.00	
175533	Rochester Pride	500.00	
50547	Arrow Ace Hardware, Inc	494.27	T
156942	Rymer, Stephen J	486.00	T
169286	Oelkers Lawn Care LLC	482.95	
134669	T2 Systems Canada, Inc.	480.00	T
111107	Kennedy & Graven	472.50	
126397	Bix Produce Co.	468.25	
171110	Saul Ewing Arnstein & Lehr	458.10	
24042	Schilling Supply Co Inc	456.36	T
136311	Scheels - Apache Mall	429.99	
24764	Viking Automatic Sprinkler Inc	424.00	G
154034	Big Belly Solar Inc	422.92	
154133	MacQueen Emergency Group	411.87	T
35315	ULINE, Inc	400.87	G
143102	Gillette Pepsi Companies Inc	400.66	T
154879	Pulver Motor Service	400.00	
24483	Teigen Paper & Supply Inc	395.04	T
108366	Cramer Decker Medical, Inc.	394.65	
23964	Roy C Inc	393.67	G
171869	Verizon Connect NWF, Inc.	379.00	
83620	Kronos Inc	360.00	

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113802	CenturyLink	335.83	
113907	Johnston Autostores	330.56	G
87538	LDV, Inc	329.93	
114208	Cengage Learning Inc	324.69	T
22707	McMaster-Carr Supply	324.26	T
22142	Interstate Motor Trucks Inc	318.58	
167877	Sunbelt Rentals Inc	317.53	
62664	Charter Communications LLC	315.52	
20183	Ameripride Services	310.13	T
20921	Como Lube & Supplies Inc	305.00	G
23458	Peoples Energy Cooperative	303.96	T
22714	McNeilus Steel Inc	302.88	T
24144	Sherwin Williams Co Inc	301.80	T
50417	Peterson, Heather M	300.16	T
115888	Weinhold Family Tree Service, LLC	300.00	
114690	Norlab Inc.	295.00	
25026	Zep Manufacturing Co Inc	285.14	
113528	SAGE Publications Inc	282.94	
114241	Pretzloff, Terry J	281.44	
23834	Roch Armored Car Co Inc	274.13	T
114741	M & M Lawn & Leisure 2	272.98	
111961	Roussell, Brian D	271.24	
170868	McKesson Medical-Surgical Gov Solutions	264.66	
10928	Edson, Kimberly D	262.50	T
15019	New York Life Deferred	261.84	T
22139	Intl Society of Arboriculture	260.00	
138317	Lemke, Karen	256.55	T
108209	EO Johnson Co., Inc.	242.21	T

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22223	Johnson Printing Company Inc	242.00	
99335	Turfwerks	228.73	T
20806	Chester Service Center Inc	225.00	G
11232	Randolph, Laura R	216.34	
71259	MN Office of Administrative Hearings	211.00	
97519	Wieser Precast Steps, Inc.	201.60	G
156361	Elm USA, Inc.	200.80	
22865	MN Dept of Labor & Industry	200.00	
98960	OSI Environmental Inc	200.00	G
24951	WHV Inc	194.00	
24429	Swank Motion Pictures Inc	190.00	
24689	United Rentals Inc	189.62	G
24768	Viking Buick GMC Inc DBA Lupient Buick	187.71	
99724	Data-Smart Computers, Inc.	187.50	
23858	Roch Feed & Country Store	186.84	
128203	Wilson, Kathleen E	184.71	
76541	Force America Inc	183.27	T
98997	Spindler-Krage, Michael J	182.70	T
15000	AFSCME-Council 65	181.67	T
24261	So MN Auto Supply Co Inc	174.53	
23912	Roch Ford Toyota	172.64	
20124	Allied Arts Inc	170.00	
122470	StoreSMART.com	164.00	
23222	Nigon Woodworks Inc	155.00	
113558	League of WI Municipalities	150.00	
124875	Smith, Brian M	150.00	
113624	Boss Supply Inc	149.34	
50897	AppRiver LLC	148.50	

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102356	Hansen Robert M DBA Bob the Bug Man	138.60	
155834	Advance Stores Co Inc DBA Advance Auto	135.59	
23892	Roch Restaurant Supply Inc	135.00	
162275	St. Cloud Industrial Products, Inc. DBA	131.07	
11902	Braasch, Daniel H	130.00	
99096	Krenke, Kurt Russell	129.99	
23612	Fred Pryor Seminars Inc	128.00	
100919	Gold Cross Courier Service	126.97	
10402	Strop, Eric J	123.84	
10180	Betcher, Audrey S	121.03	T
123468	Northern Sun Productions LLC	120.00	T
5918	Johnson, Wayne H	119.99	
137294	Johnson, Lukas K	119.99	
15008	IATSE	118.39	T
22392	League of MN Cities	110.00	
126550	Jaguar Communications	108.44	T
22269	Kaman Industrial Tech Corp	106.82	G
22954	MN State Colleges & Universities	100.00	
23957	Rossi Auto Body Inc	100.00	T
93586	Uthke, Christopher L	100.00	
174774	SeeMe Productions, LLC	100.00	
160933	Loos, Jason T	95.12	T
141632	Pettinger, Jennifer	95.00	
21440	Ferrellgas	93.75	T
175351	Bartz, Paul W	93.38	
104586	Hillenbrand, Linda K	92.80	T
23325	Olm Co Recorder	92.00	T
20884	Clements Chevrolet Co	87.52	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 11/27/2019 - 12/10/2019 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>
131468	Bowlocity Entertainment Center	80.68	
167497	Personnel Evaluation INC	80.00	
174366	Jones, Garrett C	79.99	
111951	Warners' Stellan Co Inc	79.98	
41947	Batteries Plus Inc	76.90	
151246	Omnigraphics	76.48	
23434	Pauls Lock & Key Shop Inc	76.00	
23904	Roch Title & Escrow Co Inc	75.00	
162256	Greenwood Plants Inc	75.00	
20602	Brodart Co Inc	74.83	
20599	Brock White Co	66.05	G
23731	Regent Book Co Inc	62.53	T
22497	Library Store Inc	62.45	
98780	O'Reilly Auto Parts Inc	62.43	
21893	Herold Flags	62.00	G
120098	Sanford, Derrick J	58.00	
20768	CDW Government Inc	50.20	
113991	United States Treasury	50.00	!
136412	Yust, Donald D	50.00	
173100	WT Cox Information Services	49.45	
98464	Minuteman Press Inc	48.60	
170093	Valentine & Kebartas, LLC	42.79	!
112684	Farmers Top Soil Inc	41.04	T
113052	Greater MN Parks & Trails	40.00	
128441	M & K Grinding Service LLC	40.00	T
21425	Federal Express Corp	33.11	
33989	Mayo Civic Center - Petty Cash	32.31	
21003	Crescent Electric Supply Co	30.72	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22855	MN Dept of Agriculture	25.00	
66658	Carroll's Corn	25.00	
65160	Stecher, Katherine J	21.66	T
24691	United Parcel Service	20.73	
167778	Lehman, Rachel A	20.50	
24524	Thronson Oil & LP Gas Co	16.49	G
162901	Broadway Laundromat of Rochester, MN,LLC	16.38	
136970	SPX Corportation DBA Genfare	11.58	
172599	Feece, Jeff D	9.72	
24511	Thirty Seventh Street Tire & Auto Inc	7.38	
81258	Crawford, Matthew D	0.00	T
97533	Wells Fargo Bank	0.00	@
113282	Motorola Solutions Inc	0.00	
114614	Mead & Hunt Inc	0.00	T
134807	Travis Software Inc. DBA Travisoft	0.00	
173743	Coast Professional Inc.	0.00	!
Grand Total of pymts		<u>53,550,579.38</u>	