

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/11/2019 - 12/24/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
168502	MMSI Inc DBA Medica Hlth Plan	930,006.37	T
22414	Lametti & Sons Inc	748,118.88	T
23890	Roch Public Utilities-Electric Division	577,046.05	T
22459	League of MN Cities Ins Trust	414,297.50	
104817	Pember Companies, Inc	395,742.77	T
23894	Roch Sand & Gravel	371,526.49	T
153835	Skidata, Inc.	339,202.40	
15025	PERA	317,030.69	!
129092	Destination Medical Center Corporation	278,684.64	
15024	PERA	244,295.09	!
114614	Mead & Hunt Inc	212,045.21	T
168503	MMSI Inc. DBA Medica Hlth Sol	181,291.78	T
22026	Hunt Electric Corporation	178,110.00	
24715	Universal Truck Equipment Inc	145,954.75	
23851	Roch Convention & Visitors Bureau	141,200.00	T
107794	Paragon Restoration II, LLC	138,738.24	
15029	MN Dept of Revenue	132,992.01	@
168573	Coen+Partners, Inc	129,701.72	
20037	Accord Electric Inc	126,265.50	
101405	SirsiDynix	121,857.48	
47945	Legends Concrete, Inc.	99,560.00	T
133791	MII Life Inc DBA Further	98,006.27	@
168610	Mayo Holding Company - Claims	94,942.95	T
123027	Boarman Kroos Vogel Group, Inc.	83,645.74	T
101060	MN State Retirement System	74,825.60	@
143461	Starr Construction Inc DBA Construction	72,487.63	
23326	Olm Co Sheriff	71,799.86	T
72266	Safety Vision LP	70,838.34	

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168384	Stratacor dba DDMN ASO, LLC - VR	64,315.77	T
15020	Vantagepoint Transfer Agents-457	57,732.29	@
21056	DMC Plumbing & Heating Inc.	54,012.25	
161147	Neo Electrical Solutions LLC	53,690.56	T
105769	Creekwood Construction	49,800.00	T
143811	Mobotrex, Inc.	47,285.14	
113982	Designer Sign Systems	46,598.90	
122509	Great-West Life and Annuity Insurance Co	46,254.26	@
129043	CHS Inc	44,676.65	T
112571	Kraus-Anderson Construction Co.	40,934.30	T
111459	WSB & Associates, Inc.	40,426.00	T
113085	Visu-Sewer, Inc.	40,327.31	
22105	Integrated Technology Eng Inc	36,460.64	T
24818	Walker Parking Consultants Inc	35,903.13	
144251	Tecta America Corp DBA Schwickert'sTecta	34,346.63	
87456	Rainbow Treecare Scientific Advance #157	31,281.60	G
146565	Parsons Electric LLC DBA All Systems	30,310.74	T
140553	Swenke Ims Contracting LLC	29,731.41	T
164122	Neology Inc	29,190.00	
175055	Loucks Inc.	26,445.60	
24316	SRFConsulting Group Inc	24,813.92	T
134548	Lexipol LLC	23,469.00	
20405	Bauer Built Tire Service Center Inc	22,555.59	
175824	AYBC LLC	22,000.00	
24018	Sargents Nursery Inc	21,812.35	
150839	RSP Architects LTD	21,164.04	
22739	Merit Contracting Co Inc	20,790.97	T
23327	Olm Co Traffic Violation	20,618.00	

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131418	Solenis LLC	19,843.20	
20526	Carl Bolander & Sons	18,079.07	T
172050	AVM Construction LLC	17,955.00	
125386	Alliant Engineering, Inc.	17,637.97	
22820	Minitex Library Info Network	17,254.00	
167015	UrbanTrans Consultants, Inc.	17,252.18	
151515	Life Insurance of North America-Cigna	16,707.67	T
162563	Roch Campus, LLC	16,675.00	
23311	Olm Co Finance Dept	16,000.00	T
112412	Wheeler Lumber LLC %Erickson Engineering	14,499.99	T
112305	Everett & VanderWiel, PLLP	14,168.56	
70323	Premier Electrical Corporation	13,173.28	
113200	Recon Robotics	13,145.00	
102848	Egan Co Inc	12,768.18	T
102429	MN Energy Resources Corp	12,402.11	@
153912	De Bauche Truck & Diesel Inc.	12,299.72	G
22853	MN Commissioner of Revenue	11,903.51	@
105381	Kimley-Horn & Associates, Inc.	11,012.50	T
113852	Povolny Specialties	10,999.50	
133099	Olm Co Solid Waste Utilities	10,685.52	T
25031	Ziegler Inc	10,684.46	T
94855	Hawkins Chemical Inc	9,823.94	
108209	EO Johnson Co., Inc.	9,534.68	T
20418	Beckleys Inc	9,228.96	T
24386	Streicher Guns Inc	8,581.50	
15027	IBEW Local 949	8,449.82	T
21351	Entenmann-Rovin Co	8,403.00	T
94412	Decklever Mechanical, Inc.	8,161.50	G

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24823	WHKS	8,026.65	T
155974	Ace Trailer Sales	7,721.00	
160929	Clarion Associates LLC	7,435.43	T
15015	LELS	7,335.05	T
22436	Larson Companies Inc-Peterbilt	7,140.47	T
102427	Joe's AutoCare, Inc.	6,880.36	T
164076	Granicus LLC	6,772.11	
105353	Wilson Custom Tree	6,763.20	T
22338	Koball's Poured Walls Inc.	6,637.15	T
22202	Jim's Truck & Trailer	5,964.00	
24157	Short Elliott Hendrickson Inc	5,937.32	T
22593	MacQueen Equipment Inc	5,683.68	T
157987	North Risk Partners LLC	5,500.00	
173113	Sustainable Strategies DC	5,500.00	
23575	Premier Security Inc	5,308.73	G
105645	FileOnQ, Inc	5,178.07	G
22239	Ingram Library Services	5,040.73	
20254	Arnold's Supply & Kleenit Co	5,016.75	G
21215	Doyle Conner Co Inc	4,955.49	T
15010	IAFF Local 520	4,871.89	T
111107	Kennedy & Graven	4,740.00	
122583	Lex, Peter	4,680.00	T
78337	OCLC	4,678.22	T
21654	Gillig Corporation	4,376.85	
24606	Truckin' America	4,346.06	
15018	MN Child Support Payment Center	4,331.00	!
169465	Agile Mile, Inc.	4,300.00	T
105244	Verizon Wireless	4,273.89	

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112635	SHI International Corp.	4,032.79	
20053	Adamson Motors Inc	3,992.49	T
166537	Aug, Tyler	3,982.00	
132133	Vision Companies LLC	3,650.00	
22220	Johnson Controls Inc	3,519.46	
83090	ProLine Dist. Inc	3,498.96	
32805	Bernie's Equipment Co., Inc.	3,441.98	G
22797	Midwest Tape Exchange	3,339.30	T
112278	CTM Services, Inc.	3,295.00	G
24545	TNC Industries Inc	3,175.00	G
129331	Network Services Company DBA Dalco	3,146.61	
133785	Multi Venue Productions, Inc.	3,100.00	
93452	EO Johnson Co. Inc	3,086.18	
24884	Wells Fargo Bank Minnesota N A	3,054.26	T
23507	Pitney Works Reserve Account	3,000.00	
21265	Earl's Small Engine Repair Inc	2,972.08	
168598	Terracon Consultants, Inc	2,914.80	
21841	Hathaway Tree Service Inc	2,910.00	
107760	Farrell Equipment & Supply Co., Inc.	2,876.94	G
21383	Express Services Inc DBA Express	2,855.04	T
22888	MN Dept of Revenue/Petro Div	2,694.96	@
76557	Berkley Risk Administrators Co LLC	2,656.09	T
20388	Barr Engineering Company	2,637.50	T
174683	Laures Farms & Trucking LLC	2,593.50	
113576	Superior Turf Services, Inc.	2,565.00	
24116	Servicemaster Commercial Inc	2,520.00	
162188	City Laundering Company	2,473.14	
24478	TEC Industrial Inc	2,471.92	T

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168428	Mayo Holding Company - Admin Fees	2,341.75	T
171302	Xiong, Ia P	2,340.84	T
107814	Frontier Precision Inc	2,338.20	G
174882	Flags & Poles Int'l LLC	2,313.00	
22223	Johnson Printing Company Inc	2,242.00	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
62664	Charter Communications LLC	2,095.02	
173377	MPEC- NAPA Auto Parts	2,092.99	T
136847	Hildebrandt Services LLC	2,017.68	T
41947	Batteries Plus Inc	2,008.36	
135674	Kwik Trip Extended Network	1,952.93	
20018	Asia Inc - Azzone Security	1,859.00	
33086	Softerware Inc	1,857.95	
21417	Fastenal	1,855.01	T
163233	Simacor	1,832.25	T
107327	Hy-Vee, Inc.	1,821.88	
22332	Knox Associates Inc DBA Knox Company	1,809.00	
20066	Advantage Dist LLC	1,803.20	T
15009	IBEW Local 949	1,750.79	T
104306	Reinders, Inc	1,686.43	T
175671	Johnson, Alex	1,683.73	
24896	West Publishing Corp	1,629.23	
21859	Heartland Tire & Service	1,628.79	T
102171	Roch Police Dept - Narcotics Buy Fund	1,625.00	T
155900	Gall's LLC DBA Uniforms Unlimited	1,612.14	
53855	Minnesota Dept of Revenue	1,606.83	@
167332	Orchard Creek Transportation LLC	1,560.00	T
20527	Bolton & Menk Inc	1,520.00	T

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24659	USPS - TMS#115676	1,500.00	T
50273	Family Service Rochester Inc	1,500.00	
15000	AFSCME-Council 65	1,489.30	T
108212	OverDrive, Inc.	1,401.28	T
175672	Patel, Harshal	1,374.64	
174039	MENARDS INC	1,374.04	
129065	Cintas Corporation 2	1,373.01	
113119	NMT Corporation	1,363.30	
156942	Rymer, Stephen J	1,337.63	T
24034	Scharf Auto Supply Inc.	1,272.15	T
133101	Olm Co Public Works Misc.	1,269.63	T
15022	United Way of Olmsted County Inc	1,248.58	T
155185	Sanco Equipment LLC DBA Bobcat	1,236.36	
114401	Corporate Management Group, Inc	1,235.52	T
23330	Olm Medical Center	1,231.50	T
20874	Clark Concrete Inc	1,230.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
23912	Roch Ford Toyota	1,195.47	
104250	LHB, Inc	1,140.75	
22707	McMaster-Carr Supply	1,132.82	T
22973	MN Valley Testing Labs Inc.	1,120.50	G
173715	Exercisabilities Inc	1,110.00	
23708	Recorded Books Inc	1,096.43	
170579	Oslund, Sarah A	1,088.76	
76187	Brownells Inc	1,080.72	
170868	McKesson Medical-Surgical Gov Solutions	1,068.45	
22803	Milestone Materials	1,067.66	
154133	MacQueen Emergency Group	1,058.33	T

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75045	Northern Safety Technology, Inc.	1,035.07	T
24642	US Customs & Border Protection	1,023.89	
21098	Davies Printing Co	1,010.00	T
22582	MTI Distributing Co	1,006.91	T
175946	Race Forward	1,000.00	
24988	World Book Inc	999.00	T
35315	ULINE, Inc	984.52	G
172295	Dakota Supply Group	974.68	G
21037	Custom Communications Inc	966.52	
20884	Clements Chevrolet Co	963.22	T
25026	Zep Manufacturing Co Inc	942.76	
21454	Financial Information Inc	895.00	
175386	Davis, Chelsea	894.17	
23936	Ronco Engineering Sales Inc	885.61	
23859	Roch Figure Skating Club	880.00	
172062	Gertens Wholesale	875.00	
24483	Teigen Paper & Supply Inc	864.63	T
24516	Thomas Tool & Supply Inc	862.28	
22994	Mississippi Welders Inc	845.72	T
23884	Roch Petroleum Equip Inc	825.00	
93582	Thoreson, Craig Warren	824.65	T
175651	Lake Management, Inc.	804.57	
32989	Roch Public Utilities-Water Division	792.12	T
21885	Hentges Glass	790.00	
131025	Zumbrota Ford	783.89	
3929	Knauer, Anthony J	781.54	
115462	FleetPride Truck & Trailer Parts	766.28	
23848	Roch Civic Theatre	750.00	T

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151649	G A Ernst & Associates Inc	750.00	
114405	D & S Erickson & Associates	735.44	!
82707	General Parts, Inc.	728.00	
21584	GMS Industrial Supply Inc	699.37	G
119491	Elliott Equipment Co	694.96	T
140993	Tomic, Vedran	690.73	T
20132	Alpha Video & Audio Inc	680.76	
33936	Veit Disposal Systems	680.00	T
64593	Sun Control of Minnesota, Inc.	670.50	
174038	MENARDS INC	670.33	
21440	Ferrellgas	669.23	T
24766	Viking Electric Supply Inc	658.53	
22249	K & M Glass Inc	658.24	T
114123	Johnston JoAnn	650.00	
107742	McMartin Electric, Inc.	630.00	T
99724	Data-Smart Computers, Inc.	625.07	
133102	Olm Co Facilities	624.00	T
127586	MN Pollution Control Agency	602.02	
102322	Gary L Fischler & Associates PA	600.00	G
126550	Jaguar Communications	600.00	T
79432	Tumbleweed Press Inc.	599.00	
23822	Roch Airport Co	596.11	T
21703	Grainger Inc	587.10	
24625	Twin City Security Inc	578.20	T
113327	Lanier Parking Meter Services, LLC	575.00	
24613	TSP Inc	552.05	T
154879	Pulver Motor Service	550.00	
21199	Donovan M.J. Enterprises Inc.	532.86	

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21712	Graybar Electric Co Inc	527.52	
100927	Clement, Alexander L	523.06	T
23458	Peoples Energy Cooperative	491.82	T
119991	CenturyLink	489.84	
134669	T2 Systems Canada, Inc.	480.00	T
23913	Roch Welding Inc	476.70	
76541	Force America Inc	471.81	T
42878	Tonna Mechanical Inc	470.07	
113117	Precise MRM LLC	461.90	G
114184	Verizon Wireless	453.00	
114242	Lodermeier, Ryan T	452.40	T
63161	RPEA	450.00	T
20768	CDW Government Inc	442.58	
119493	Action Plumbing, Heating & A/C	435.50	
15012	IAFF Local 3869	428.19	T
171096	Mayo Clinic Ambulance	428.00	
154034	Big Belly Solar LLC	422.92	
90524	Unique Management Services, Inc.	420.65	T
162098	Blooming Prairie Farm Radio DBA KNXRFM	420.00	
171508	Alliance Event Design LLC	420.00	
21131	Demco Inc	418.76	
23670	Risk Management Association	414.60	
111366	City of Minneapolis - Finance Dept	411.30	
98780	O'Reilly Auto Parts Inc	406.21	
145352	Olm Medical Center Sports Medicine	405.90	
22933	MN Public Radio	400.00	
136311	Scheels - Apache Mall	379.98	
94635	Forum Communications Co DBA Roch Post B	376.64	

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27020	Alex Air Apparatus, Inc.	373.26	
114606	Ultimate Safety Concepts Inc DBAClareys	372.50	T
163341	Tri-State Towing & Recovery LLC	370.00	
106613	Olson Trading Post	361.20	
174270	Crossfit Credence LLC	350.00	
24768	Viking Buick GMC Inc DBA Lupient Buick	347.43	
23840	Roch City Lines Inc	337.00	T
22142	Interstate Motor Trucks Inc	336.27	
21015	Crossroads License Bureau	323.35	T
24950	Winkels Electric Inc	321.75	
47027	Kruse, Jenny M	320.00	T
163734	HWStar Holdings Corp DBA Advanced	311.72	
136829	Carr's Hilltop Repair & Services	309.95	
94030	WI SCTF	300.00	!
152445	Southeast Firewood	300.00	
162042	Hoy, Mitchell DBA Arborwise MN LLC	300.00	
51145	Verified Credentials Inc	299.95	
101083	Fire Safety USA Inc	286.64	
145970	Kone Inc.	285.00	T
171350	Olmsted Aggregate, Inc.	282.09	
33147	Thompson Garage Door Inc	277.00	G
23755	Rental Depot Inc	274.95	G
24423	Superior Screeners Inc	273.75	T
23567	Praxair Distribution Inc	272.28	
175623	Tri-State Sound & Light LLC	268.50	
21429	Feils Oil Co Inc	267.20	
108844	Werner Electric Supply	262.48	T
15019	New York Life Deferred	261.84	T

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163271	Petree, Christopher J	261.04	T
175501	Holiday Wrecker Service Inc	260.00	
22965	MN Supreme Court	258.00	
113802	CenturyLink	254.00	
118602	Luther Outdoor Services LLC	250.00	T
20183	Ameripride Services	242.48	T
114268	SenSource Inc	240.00	
81258	Crawford, Matthew D	239.86	T
23434	Pauls Lock & Key Shop Inc	233.50	
122757	Home Systems Installation LLC	231.45	
23325	Olm Co Recorder	230.00	T
20015	A M Leonard Inc	226.54	
138040	Quality Building Maintenance Inc	225.00	G
7961	Fay, Rhonda L	222.72	T
24409	Summit Fire Protection Inc	210.00	
114688	Muncie Reclamation & Supply DBA ABC	203.00	G
23885	Roch Plumbing & Heating Co Inc	196.00	T
20921	Como Lube & Supplies Inc	190.00	G
115443	Blue Tarp Financial	189.98	
108460	Northern Safety Co, Inc	188.61	
21720	Greater Roch Surplus Store Inc DBA	187.00	
162256	Greenwood Plants Inc	185.00	
111968	Woltman, Lance J	180.89	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
23784	Ritch Petersen Electric Inc	180.00	
23834	Roch Armored Car Co Inc	177.38	T
164989	Bowman, Jenna R	175.73	
22714	McNeilus Steel Inc	166.37	T

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145788	Gilbertson, Scott H	160.00	
151246	Omnigraphics	152.96	
15008	IATSE	151.70	T
98960	OSI Environmental Inc	150.00	G
123468	Northern Sun Productions LLC	150.00	T
137001	Kendrick, Alex M	150.00	
154864	Matrix Communications Inc	150.00	T
164732	Meglen Lauren DBA OWL Therapy Services	150.00	
166230	Kagol, Jeffrey N	150.00	
103451	Sprint Solutions Inc	148.96	
135217	Dombrovski, Dillon S	147.55	
71678	H & R Construction Co Inc	146.18	
112154	MN Dept of Natural Resources	140.00	
24261	So MN Auto Supply Co Inc	137.86	
133098	Olm Co Solid Waste Refuse	135.00	T
137583	Better Lawns, Shrub, & Snow Removal	130.00	T
22943	MN Secretary of State	120.00	
141632	Pettinger, Jennifer	118.75	
154802	Bill, Gretchen E	118.41	T
113599	All Pest Exterminating LLC	115.00	T
104669	Logan, James M	114.71	T
7483	Schmidt, Steven J	104.40	T
166238	Wolff, John M	100.42	
20806	Chester Service Center Inc	100.00	G
22954	MN State Colleges & Universities	100.00	
107585	Sprint	100.00	
98012	Directv	94.99	
166969	Steinhauser, Cynthia M	94.37	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/11/2019 - 12/24/2019 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
23883	Roch Overhead Door Co Inc	90.00	G
173064	Southern Minnesota Auto Supply Inc	86.59	
20124	Allied Arts Inc	85.00	
24284	Spavin Mark DBA A-1 Key Shop	80.00	
128441	M & K Grinding Service LLC	80.00	T
24691	United Parcel Service	74.55	
22865	MN Dept of Labor & Industry	70.00	
23892	Roch Restaurant Supply Inc	67.50	
50547	Arrow Ace Hardware, Inc	67.19	T
114741	M & M Lawn & Leisure 2	62.97	
23523	Plunkett's Inc.	56.24	
111961	Roussell, Brian D	50.00	
113991	United States Treasury	50.00	!
114238	Blazejak, Wade R	50.00	
155834	Advance Stores Co Inc DBA Advance Auto	45.49	
118789	Nguyen Chin DBA C & N Upholstery	45.00	
136412	Yust, Donald D	43.00	
138881	Sunshine Sanitation, Inc.	41.42	
175766	Refsland, Cecil	37.88	!
88043	Nuss Trucks & Equipment Inc	36.42	
104056	Vold Jim DBA MATCO Tools	36.28	
11206	Boynton, Eric R	31.27	
171139	Hubbard, Jarrett K	30.17	
162227	Mobile Health Services LLC DBA Med	30.00	T
15007	Engineering Tech Association	25.00	T
174674	KAAL-TV LLC	25.00	
114240	McMillin, Kelly P	19.66	
162901	Broadway Laundromat of Rochester, MN,LLC	19.10	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
10521	Fuhrmeister, Mary M	19.00	
24888	Wendells	17.75	
170093	Valentine & Kebartas, LLC	17.55	!
22382	Kuehn Rental LLC	17.00	
21063	Daktronics Inc	16.25	
127150	Krepline, Joni DBA JW Transcription	15.54	
20237	Appliance Village Inc	12.00	G
156795	Lien, Adam J	9.99	T
98464	Minuteman Press Inc	8.25	
66658	Carroll's Corn	5.00	
111926	LexisNexis Risk Data Mgmt Inc	4.94	
33989	Mayo Civic Center - Petty Cash	4.87	
Grand Total of pymts		<u>8,583,260.43</u>	