

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/20/2020 - 3/10/2020 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	1,243,516.36	@
38127	First Transit, Inc.	746,284.16	T
168502	MMSI Inc DBA Medica Hlth Plan	745,523.17	T
23851	Roch Convention & Visitors Bureau	721,609.08	T
15025	PERA	639,913.89	!
15024	PERA	490,811.37	!
23890	Roch Public Utilities-Electric Division	430,431.25	T
129092	Destination Medical Center Corporation	302,550.11	
15029	MN Dept of Revenue	251,724.00	@
177382	Skidmore, Owings & Merrill LLP	157,372.87	
112571	Kraus-Anderson Construction Co.	150,495.92	T
133791	MII Life Inc DBA Further	135,365.75	@
122180	Blue Bell Enterprises, Inc.	129,867.39	
76557	Berkley Risk Administrators Co LLC	128,387.07	T
129043	CHS Inc	125,553.30	T
15020	Vantagepoint Transfer Agents-457	123,924.31	@
122509	Great-West Life and Annuity Insurance Co	104,510.74	@
22202	Jim's Truck & Trailer	102,376.95	
110291	Twin City Acoustics, Inc.	72,578.10	
140136	US Bank	57,233.69	@
165023	Twin City Tile and Marble Company	51,965.00	
168384	Stratacor dba DDMN ASO, LLC - VR	51,668.63	T
123027	Boarman Kroos Vogel Group, Inc.	51,073.50	T
154864	Matrix Communications Inc	50,481.08	T
168573	Coen+Partners, Inc	49,898.44	
107742	McMartin Electric, Inc.	47,500.00	T
116059	Geislinger & Sons, Inc.	47,399.82	T
176033	Maxor Plus LTD	46,732.79	T

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142549	Mohs Contracting Inc.	44,553.75	
168320	Saba Software (Canada) Inc	44,543.34	
24613	TSP Inc	35,489.45	T
151515	Life Insurance of North America-Cigna	35,433.46	T
156736	V & G Properties LLC	34,866.76	
101060	MN State Retirement System	34,103.70	@
24823	WHKS	32,283.86	T
80508	Brown & Caldwell Inc	32,056.81	
21124	Dell Computer Corp	31,972.24	
114227	Ranger GM	31,448.00	
112028	Cutwater Investor Services Corp	30,887.55	T
24157	Short Elliott Hendrickson Inc	30,765.83	T
23313	Olm Co Telecomm-Finance Dept	26,976.48	T
153835	Skidata, Inc.	26,941.00	
157541	KATS Excavating LLC	26,403.62	T
105381	Kimley-Horn & Associates, Inc.	25,999.61	T
22778	Midstates Equipment & Supply Inc	25,340.87	T
25031	Ziegler Inc	24,954.42	T
102429	MN Energy Resources Corp	23,444.07	@
153912	De Bauche Truck & Diesel Inc.	23,161.36	G
24985	Workers Comp Reinsurance Assn	22,175.00	T
102323	IUOE Central Pension Fund	20,992.25	!
133099	Olm Co Solid Waste Utilities	20,764.74	T
112305	Everett & VanderWiel, PLLP	18,462.70	
137583	Better Lawns, Shrub, & Snow Removal	17,530.07	T
22239	Ingram Library Services	16,132.50	
24409	Summit Fire Protection Inc	15,694.00	
108212	OverDrive, Inc.	15,018.24	T

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136505	Myriad Artists, LLC	14,700.00	
162227	Mobile Health Services LLC DBA Med	14,615.00	T
114144	Oracle America Inc	13,677.43	
174289	Alluma LLC	13,316.08	T
23311	Olm Co Finance Dept	13,110.01	T
22593	MacQueen Equipment Inc	12,058.85	T
102386	IUOE Central Pension Fund	11,384.36	!
23885	Roch Plumbing & Heating Co Inc	11,352.72	T
94855	Hawkins Chemical Inc	11,044.27	
114401	Corporate Management Group, Inc	10,881.42	T
23708	Recorded Books Inc	10,399.07	
111459	WSB & Associates, Inc.	10,034.00	T
140125	The Sand Creek Group Ltd	9,999.00	
23822	Roch Airport Co	9,493.92	T
24952	Winona Mechanical Inc	8,657.82	T
21383	Express Services Inc DBA Express	8,375.05	T
133101	Olm Co Public Works Misc.	8,145.66	T
173377	MPEC- NAPA Auto Parts	8,027.38	T
142567	Professional Account Management LLC	7,925.83	
21654	Gillig Corporation	7,891.37	
15018	MN Child Support Payment Center	7,627.24	!
24218	Smith Schafer & Associates	7,500.00	T
94412	Decklever Mechanical, Inc.	7,023.69	G
22338	Koball's Poured Walls Inc.	6,978.90	T
160929	Clarion Associates LLC	6,786.15	T
82063	E.D. Etnyre & Company	6,727.99	G
176561	LCPtracker Inc	6,700.00	
23894	Roch Sand & Gravel	6,630.92	T

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20823	Chosen Valley Testing Inc	6,583.50	
166137	ParkMobile, LLC	6,371.75	
22142	Interstate Motor Trucks Inc	6,328.25	
144251	Tecta America Corp DBA Schwickert'sTecta	6,305.00	
20254	Arnold's Supply & Kleenit Co	6,267.00	G
140065	Berkley Risk Administrators Co LLC	5,833.00	
146565	Parsons Electric LLC DBA All Systems	5,719.64	T
20405	Bauer Built Tire Service Center Inc	5,691.58	
91432	Total Health Fitness and Nutrition LLC	5,578.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
21037	Custom Communications Inc	5,413.70	
154579	Astorino's Tree Service LLC	5,400.00	T
21098	Davies Printing Co	5,388.52	T
154734	Axon Enterprise Inc	5,342.64	
173170	Heiman Inc	5,300.00	
47945	Legends Concrete, Inc.	5,277.50	T
15010	IAFF Local 520	5,148.14	T
133098	Olm Co Solid Waste Refuse	5,084.97	T
142947	Comevo, Inc.	4,872.00	
105645	FileOnQ, Inc	4,808.00	G
168647	LPS Services, Inc.	4,580.00	
176250	Hourcar	4,542.94	
101083	Fire Safety USA Inc	4,528.25	
140553	Swenke Ims Contracting LLC	4,483.24	T
169465	Agile Mile, Inc.	4,300.00	T
23936	Ronco Engineering Sales Inc	4,285.17	
24316	SRFConsulting Group Inc	4,274.40	T
131025	Zumbrota Ford	4,074.65	

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22248	K & S Heating Air Cond & Plumb Inc	4,045.00	
22853	MN Commissioner of Revenue	4,034.24	@
20418	Beckleys Inc	3,953.36	T
22888	MN Dept of Revenue/Petro Div	3,901.65	@
20053	Adamson Motors Inc	3,785.19	T
24715	Universal Truck Equipment Inc	3,666.20	
111681	SE MN Regional Radio Board	3,500.00	
21536	Four Control Inc	3,433.69	
15014	IUOE Local 49	3,255.00	!
111909	ProQuest LLC	3,223.17	
22797	Midwest Tape Exchange	3,168.31	T
105244	Verizon Wireless	3,077.91	
153713	ITSavvy LLC	2,982.93	
72266	Safety Vision LP	2,907.37	
102374	Affordable Portables Inc	2,872.53	T
51145	Verified Credentials Inc	2,852.95	
22414	Lametti & Sons Inc	2,850.00	T
118584	TruePoint Solutions, LLC	2,850.00	
21032	Cushman Motor Co Inc	2,833.47	
173349	Wiley Law Office PC	2,816.94	
105353	Wilson Custom Tree	2,800.00	T
106650	Amazon	2,782.03	T
131697	Manthei Septic Service	2,700.00	
142861	Local Government Info Systems Assn	2,660.00	T
83090	ProLine Dist. Inc	2,650.34	
22658	Mavo Systems Inc	2,624.55	
164810	Harris Rochester Inc	2,594.62	
112667	Leitzen Sand and Gravel Inc.	2,589.31	

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103918	H M Cragg Co	2,575.00	
155568	Electronic Data Magnetics, Inc.	2,550.00	
167801	Business Planning Concepts Inc	2,528.00	!
24116	Servicemaster Commercial Inc	2,520.00	
24079	Schumacher Elevator Inc	2,254.33	T
76541	Force America Inc	2,226.21	T
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
162188	City Laundering Company	2,092.35	
133667	Hunter, Carl R	2,053.64	T
22436	Larson Companies Inc-Peterbilt	2,038.72	T
96896	KXLT TV	1,967.00	
102322	PsyBar, LLC DBA GFA	1,950.00	G
22973	MN Valley Testing Labs Inc.	1,936.00	G
20527	Bolton & Menk Inc	1,920.00	T
22992	MN Transportation Alliance Inc	1,835.00	
174039	MENARDS INC	1,790.45	
93452	EO Johnson Co. Inc	1,725.65	
171257	US Bank dba Voyager Fleet Systems	1,705.20	@
21440	Ferrellgas	1,701.98	T
23970	Ruffridge Johnson Equip Co Inc	1,691.61	T
23665	R & R Specialties of Wisconsin Inc	1,669.15	T
93582	Thoreson, Craig Warren	1,668.45	T
92634	Berns, Kari L	1,665.65	T
22714	McNeilus Steel Inc	1,662.68	T
111809	Jayakumar, Arunkumar	1,661.60	
24896	West Publishing Corp	1,649.23	
23657	RDO Equipment Co	1,616.45	T
22930	MN Pollution Control Agency	1,560.00	

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22789	Midwest Laboratories Inc	1,550.88	
111690	RTVision, Inc.	1,550.00	T
24483	Teigen Paper & Supply Inc	1,539.55	T
114405	D & S Erickson & Associates	1,505.86	!
24659	USPS - TMS#115676	1,500.00	T
131464	Harterts Store, Inc.	1,500.00	
15000	AFSCME-Council 65	1,453.72	T
166918	Kiesler Police Supply INC	1,443.00	T
129331	Network Services Company DBA Dalco	1,436.57	
154825	Identifix, Inc.	1,428.00	
23330	Olm Medical Center	1,411.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	1,383.44	T
138264	Cunningham, Aaron J	1,360.00	T
24951	WHV Inc	1,345.05	
24422	Superior Mechanical Inc	1,318.00	G
102848	Egan Co Inc	1,311.53	T
35315	ULINE, Inc	1,300.71	G
150839	RSP Architects LTD	1,251.40	
22459	League of MN Cities Ins Trust	1,247.08	
162098	Blooming Prairie Farm Radio DBA KNXRFM	1,236.00	
136970	SPX Corportation DBA Genfare	1,231.43	
115462	FleetPride Truck & Trailer Parts	1,216.36	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
73163	Syn-Tech Systems, Inc	1,195.00	G
15022	United Way of Olmsted County Inc	1,180.76	T
121969	Springshare LLC	1,159.00	
15013	IUOE Local 70	1,157.16	!
7483	Schmidt, Steven J	1,142.75	T

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20416	Becker Arena Products Inc	1,140.68	
98446	Glynner's Pub	1,125.00	
24386	Streicher Guns Inc	1,116.00	
163254	For Kids Inc DBA Interstate All Battery	1,099.80	
177127	Four Seasons Electric	1,085.00	
153717	SLEC Inc	1,083.80	T
126550	Jaguar Communications	1,083.44	T
23256	Northern Wood Products Inc	1,080.00	G
114208	Cengage Learning Inc/Gale	1,037.22	T
22290	Kendell Doors & Hardware Inc	1,014.46	
135449	Michele G Greer, PLLC Law Office	1,005.30	!
24625	Twin City Security Inc	991.20	T
24423	Superior Screeners Inc	989.00	T
170911	Johnson, Jorrie L	987.34	
24042	Schilling Supply Co Inc	972.77	T
174662	Forum Communications Co DBA JOBSHQ	956.62	
138445	Dorco, Inc. DBA Overhead Door Co of	934.49	T
23198	Newark Electronics	930.34	
94635	Forum Communications Co DBA Roch Post B	907.61	
21703	Grainger Inc	886.78	
108202	AT & T Natl Compliance Center	875.00	G
23575	Premier Security Inc	870.00	G
176057	Marie Ridgeway LICSW, LLC	865.48	
53855	Minnesota Dept of Revenue	833.96	@
20874	Clark Concrete Inc	825.00	
25022	Zarnoth Brush Works Inc	820.40	T
163734	HWStar Holdings Corp DBA Advanced	820.18	
113907	Johnston Autostores	813.12	G



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163233	Simacor	798.00	T
107814	Frontier Precision Inc	765.00	G
21785	Hammel Green & Abrahamson Inc	760.07	
143235	IHeartMedia + Entertainment Inc	750.00	
114184	Verizon Wireless	739.00	
21500	Fleming Bros Construction of Roch LLC	730.00	
22237	Johnstone Supply	728.90	
22266	KSMQ TV	704.00	
124126	Keystone Compensation Group LLC	700.00	T
143866	Emergency Services Marketing Corp. Inc	660.00	
20294	Assoc of Performing Arts Professionals	650.00	
113948	Roch Golf Carts	645.00	
24144	Sherwin Williams Co Inc	639.16	T
24478	TEC Industrial Inc	636.27	T
82296	Chemsearch Corp	623.55	T
22707	McMaster-Carr Supply	620.73	T
174038	MENARDS INC	617.78	
113217	Kelly, Patrick S	610.33	
75045	Northern Safety Technology, Inc.	603.20	T
33936	Veit Disposal Systems	600.00	T
87773	Pax Christi Catholic Church	600.00	
94030	WI SCTF	600.00	!
157366	NCL of Wisconsin Inc	596.08	
174540	Shoptikal LLC DBA Shopko Optical	595.27	
135352	Police Service Dogs Inc	590.00	T
98464	Minuteman Press Inc	579.91	
113327	Lanier Parking Meter Services, LLC	575.00	
103107	Marx, Gregory G	553.40	T

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22249	K & M Glass Inc	552.80	T
22880	MN Dept of Revenue	550.00	@
75960	KRPR	550.00	T
108713	Driessen Water, Inc. DBA Culligan of	545.70	T
160745	Red Wing Shoe Store	539.72	
21712	Graybar Electric Co Inc	524.40	
21417	Fastenal	513.54	T
172295	Dakota Supply Group	509.24	G
33147	Thompson Garage Door Inc	500.00	G
118602	Luther Outdoor Services LLC	500.00	T
153762	C B Hospitality Group LLC DBA Charlie's	500.00	
163259	Law Enforcement & Narcotics	499.00	
104340	Feine, Caleb T	496.80	T
22868	MN Dept of Public Safety	490.50	
108304	Univ of MN - Regents	490.00	T
150619	Ladage, Julie A	481.00	T
108460	Northern Safety Co, Inc	475.17	
129065	Cintas Corporation 2	473.96	
22582	MTI Distributing Co	471.15	T
154879	Pulver Motor Service	470.00	
22994	Mississippi Welders Inc	467.45	T
63161	RPEA	465.00	T
23325	Olm Co Recorder	460.00	T
144324	Matz, Jake DW	455.74	
20953	Continental Research Corp.	449.52	
23317	Olm Co Consolidated Planning Dept	448.00	T
24818	Walker Parking Consultants Inc	446.25	
24733	Van Bergen & Markson Inc	441.88	T

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156328	Budzyna, Samuel C	430.16	T
15012	IAFF Local 3869	428.19	T
24764	Viking Automatic Sprinkler Inc	425.00	G
154034	Big Belly Solar LLC	422.92	T
116516	Kaus, Kari E	414.70	T
23912	Roch Ford Toyota	410.26	
20063	Advanced Business Systems Inc	405.25	
161579	Ancom Communications Inc	385.00	
94075	Erlandson, Jackie Lyn	380.00	T
20183	Ameripride Services	366.44	T
135530	Neumann, Brock J	363.35	
15030	RSA	350.00	T
165398	Smith, Kyle J	346.20	T
90524	Unique Management Services, Inc.	340.10	T
158641	Eurofins ANA Laboratories, Inc.	336.00	
55957	ABM Equipment & Supply Inc	328.33	T
111797	Houdek, Rachel A	322.21	T
107760	Farrell Equipment & Supply Co., Inc.	321.83	G
23458	Peoples Energy Cooperative	307.14	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	305.08	
161581	Ancom Technical Center Inc	302.72	
20708	Calvary Baptist Church	300.00	
24693	United Way of Olmsted Co Inc	300.00	
177135	Nieto Carlos III DBA Massive Gathering	300.00	
98780	O'Reilly Auto Parts Inc	299.77	
113802	CenturyLink	295.32	
136311	Scheels - Apache Mall	294.99	
15015	LELS	286.00	T

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145970	Kone Inc.	285.00	T
128441	M & K Grinding Service LLC	280.00	T
146286	Blum, Jason C	275.41	T
23834	Roch Armored Car Co Inc	274.13	T
20773	Center Point Publishing	270.24	G
50417	Peterson, Heather M	269.68	T
90496	Swanson Flo-Systems Co	269.03	G
15019	New York Life Deferred	261.84	T
112858	Mueller, Kyle J	258.00	
152560	PPMI Motorsports	250.78	
22885	MN Dept of Transportation	248.46	
22865	MN Dept of Labor & Industry	243.00	
108209	EO Johnson Co., Inc.	242.21	T
155900	Gall's LLC DBA Uniforms Unlimited	242.10	
71327	US Postal Service	240.00	
174678	Virteva LLC	238.03	
23803	Road Machinery & Supplies Inc	232.09	
177307	MN Governmental Relations Council	225.00	
98997	Spindler-Krage, Michael J	214.47	T
24429	Swank Motion Pictures Inc	210.00	
72627	MN Dept of Labor & Industry	200.00	
98960	OSI Environmental Inc	200.00	G
118965	Tennant Sales and Service Co	199.99	T
160933	Loos, Jason T	195.50	T
24261	So MN Auto Supply Co Inc	191.35	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
106613	Olson Trading Post	175.00	
137409	Allied Electronics Inc	173.28	

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111047	Comstock, Timothy D	168.46	
41947	Batteries Plus Inc	167.98	
140993	Tomic, Vedran	152.96	T
62664	Charter Communications LLC	152.01	
82271	Roch Drain Rite Inc	150.00	
173895	Evans, Sandra Mae	150.00	
103451	Sprint Solutions Inc	148.96	
20037	Accord Electric Inc	148.50	
114062	O'Day Equipment LLC	135.00	G
24292	Spee Dee Delivery Service Inc	125.75	
75031	CEM Corporation	117.69	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	110.00	T
138705	Bredesen, Christopher A	105.56	T
24845	Water Environment Federation	105.00	
171302	Xiong, Ia P	104.40	T
98012	Directv	102.24	
11205	Belisle, Mark S	100.00	
113991	United States Treasury	100.00	!
174035	Pure Rock Studios	100.00	
114193	MSC Industrial Supply	99.65	G
20884	Clements Chevrolet Co	99.21	T
21859	Heartland Tire & Service	98.58	T
103638	MN Commissioner of Finance	95.00	
40868	Automationdirect.com Inc	91.00	G
100726	Busch, John J	90.00	
114345	Dostal, Jeremy M	90.00	
154133	MacQueen Emergency Group	85.74	T
176710	Buick GMC of Rochester, INC	81.19	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/20/2020 - 3/10/2020 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>
160557	Manitz, Isaac JW	81.08	
22870	MN Office of MN.IT Services	79.80	
4842	Meyer, Karen M	75.56	
23858	Roch Feed & Country Store	72.90	
50547	Arrow Ace Hardware, Inc	70.07	T
22269	Kaman Industrial Tech Corp	65.86	G
22136	Intl Police Mountain Bike Assc	60.00	
107380	VWR International LLC	57.86	
113599	All Pest Exterminating LLC	50.00	T
50897	AppRiver LLC	49.50	
136829	Carr's Hilltop Repair & Services	48.64	
98951	Douglas, Jill M	47.90	T
24449	Dave Syverson Truck Center Inc	45.64	G
99335	Turfwerks	44.62	T
115443	Blue Tarp Financial	43.98	
21720	Greater Roch Surplus Store Inc DBA	40.00	
170220	Lighthouse Uniforms Inc	39.55	
24691	United Parcel Service	37.58	
113117	Precise MRM LLC	35.01	G
73071	Arrowhead Scientific Inc	34.05	
112633	MN Presenters Network	30.00	
15007	Engineering Tech Association	26.00	T
24606	Truckin' America	25.46	
8169	Lane, David C	20.00	
22392	League of MN Cities	20.00	
162901	Broadway Laundromat of Rochester, MN,LLC	16.33	
24516	Thomas Tool & Supply Inc	9.95	
172631	Cloutier, Danielle J	7.75	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
107327	Hy-Vee, Inc.	5.98	
20237	Appliance Village Inc	4.00	G
32978	Water Reclamation - Petty Cash	3.55	
23848	Roch Civic Theatre	0.00	T
Grand Total of pymts		<u>8,702,844.76</u>	