

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
104314	JP Morgan Securities	4,999,358.33	@
107876	Citigroup Global Markets	4,998,893.47	@
15028	First Chicago Bank	694,892.50	@
23890	Roch Public Utilities-Electric Division	608,813.02	T
20000	A-1 Excavating Inc	600,721.68	T
168502	MMSI Inc DBA Medica Hlth Plan	532,530.97	T
22414	Lametti & Sons Inc	443,664.50	T
15025	PERA	335,579.78	!
180438	Precision Hardscapes inc.	329,270.00	
21300	Elcor Construction Inc	324,799.39	T
21215	Doyle Conner Co Inc	306,456.59	T
15024	PERA	258,621.11	!
172050	AVM Construction LLC	203,670.50	
23894	Roch Sand & Gravel	203,622.70	T
172051	Fowler and Hammer, Inc.	182,718.03	
15029	MN Dept of Revenue	140,199.61	@
150839	RSP Architects LTD	120,830.97	
168503	MMSI Inc. DBA Medica Hlth Sol	104,782.45	T
168384	Stratacor dba DDMN ASO, LLC - VR	94,206.11	T
177382	Skidmore, Owings & Merrill LLP	84,600.94	
98241	Roch Downtown Alliance	79,238.79	T
114614	Mead & Hunt Inc	61,405.42	T
78337	OCLC	57,250.15	T
111088	Polar Tank Trailer LLC	53,238.00	
168573	Coen+Partners, Inc	41,428.40	
129092	Destination Medical Center Corporation	38,548.82	
23885	Roch Plumbing & Heating Co Inc	38,448.44	T
22026	Hunt Electric Corporation	37,547.80	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
129043	CHS Inc	35,733.40	T
24919	Jim Whiting Nursery/Garden Ctr Inc	34,870.00	T
20874	Clark Concrete Inc	33,200.00	
179143	MN Management & Budget	31,617.00	
24218	Smith Schafer & Associates	29,500.00	T
180543	Ann Hamilton Studio LLC	28,500.00	
108212	OverDrive, Inc.	27,194.44	T
160929	Clarion Associates LLC	26,666.75	T
179940	Burnsville Automotive Inc	26,495.00	
161147	Neo Electrical Solutions LLC	22,153.47	T
102323	IUOE Central Pension Fund	21,504.00	!
21254	EPA Audio Visual Inc	21,459.00	
24818	Walker Parking Consultants Inc	20,950.10	T
131418	Solenis LLC	19,843.20	
53059	Gorman, Jeffrey A	19,505.78	T
151515	Life Insurance of North America-Cigna	17,971.05	T
22239	Ingram Library Services	17,742.01	
162563	Roch Campus, LLC	16,675.00	T
20527	Bolton & Menk Inc	16,534.50	T
180481	Anderson, Eric M	15,000.00	
111107	Kennedy & Graven	14,437.00	
76557	Berkley Risk Administrators Co LLC	14,347.63	T
22147	Iowa Prison Industries	13,440.45	G
104817	Pember Companies, Inc	13,297.12	T
102386	IUOE Central Pension Fund	12,672.00	!
20768	CDW Government Inc	11,935.49	
94855	Hawkins Chemical Inc	11,097.28	
161204	JT Egnor Construction Company	10,764.90	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
174736	Kirkham Michael & Associates, Inc.	10,500.00	
140553	Swenke Ims Contracting LLC	10,380.87	T
143811	Mobotrex, Inc.	9,359.00	
15015	LELS	9,296.72	T
126655	Mayo Clinic Hospital-Rochester	9,174.00	
24157	Short Elliott Hendrickson Inc	8,940.74	T
112219	Nagel's Grading & Landscaping, Inc.	8,932.50	T
119157	Paxxo USA Inc	8,865.01	
66987	Richardson, David C	8,744.11	T
113085	Visu-Sewer, Inc.	8,683.95	
136847	Hildebrandt Services LLC	8,620.58	T
101060	MN State Retirement System	8,575.00	@
22477	Leitzen Concrete Products Inc.	8,440.76	T
15027	IBEW Local 949	8,171.41	T
21062	Dakota Co Technical College	8,000.00	
24823	WHKS	7,525.00	T
21015	Crossroads License Bureau	6,934.82	T
174289	Alluma LLC	6,805.37	T
172295	Dakota Supply Group	6,643.98	G
83318	BKBM Engineers Inc	6,277.00	T
22797	Midwest Tape Exchange	6,261.87	T
22866	MN Dept of Labor & Industry	6,211.94	
112312	Green Lawncare Irrigation & Service Co	6,171.40	
23311	Olm Co Finance Dept	6,000.00	T
180277	Goat Dispatch LLC	5,928.00	
24018	Sargents Nursery Inc	5,212.48	
15010	IAFF Local 520	5,197.48	T
140597	Mayo Civic Center	5,100.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
173113	Sustainable Strategies DC	5,000.00	
133098	Olm Co Solid Waste Refuse	4,917.17	T
114010	ESS Brothers and Sons Inc.	4,895.00	G
104306	Reinders, Inc	4,884.14	T
142567	Professional Account Management LLC	4,733.33	T
169465	Agile Mile, Inc.	4,300.00	T
115462	FleetPride Truck & Trailer Parts	4,278.21	
24144	Sherwin Williams Co Inc	4,027.72	T
15018	MN Child Support Payment Center	3,916.48	!
20418	Beckleys Inc	3,710.03	T
15014	IUOE Local 49	3,500.00	!
122502	Verus Corp	3,459.00	
20053	Adamson Motors Inc	3,457.81	T
102374	Affordable Portables Inc	3,410.41	T
10051	Manahan, Michael P	3,391.92	T
21859	Heartland Tire & Service	3,328.18	T
155900	Gall's LLC DBA Uniforms Unlimited	3,232.40	
173377	MPEC- NAPA Auto Parts	3,172.86	T
111951	Warners' Stellian Co Inc	3,125.00	
180317	Wilcox Engineering & Research	3,104.55	
24625	Twin City Security Inc	2,962.75	T
129331	Network Services Company DBA Dalco	2,950.89	
21098	Davies Printing Co	2,939.00	T
158789	Core & Main LP	2,861.25	
24884	Wells Fargo Bank Minnesota N A	2,860.45	T
20405	Bauer Built Tire Service Center Inc	2,729.99	
71327	US Postal Service	2,700.00	
131697	Manthei Septic Service	2,700.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,576.46	T
47945	Legends Concrete, Inc.	2,550.16	T
167801	Business Planning Concepts Inc	2,432.00	!
24116	Servicemaster Commercial Inc	2,404.00	T
180531	Don's Electric Inc	2,390.28	
20254	Arnold's Supply & Kleenit Co	2,377.60	G
176250	Hourcar	2,250.00	T
123468	Northern Sun Productions LLC	2,245.00	T
112733	Predictive Technologies Inc	2,217.60	
47946	Komitt Concrete Inc	2,159.47	
21124	Dell Computer Corp	2,158.30	
83426	Friends of Quarry Hill Nature Center Inc	2,152.50	T
112044	Widseth Smith Nolting & Assc, Inc.	2,123.75	
22593	MacQueen Equipment Inc	2,016.55	T
22739	Merit Contracting Co Inc	2,000.00	T
133099	Olm Co Solid Waste Utilities	1,917.02	T
22436	Larson Companies Inc-Peterbilt	1,911.53	T
180414	Happy Recreation Inc	1,909.00	
83090	ProLine Dist. Inc	1,861.99	
24079	Schumacher Elevator Inc	1,838.31	T
140483	DuBois Chemicals	1,812.87	G
21265	Earl's Small Engine Repair Inc	1,809.65	
23708	Recorded Books Inc	1,658.35	
15009	IBEW Local 949	1,653.80	T
21037	Custom Communications Inc	1,636.89	
22582	MTI Distributing Co	1,624.66	T
22223	Johnson Printing Company Inc	1,619.00	
93452	EO Johnson Co. Inc	1,605.42	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
113576	Superior Turf Services, Inc.	1,596.50	
24766	Viking Electric Supply Inc	1,538.14	
23385	Pace Electronics Inc dba Pace Int'l	1,520.00	
24659	USPS - TMS#115676	1,500.00	T
119653	G & J Body Shop Inc	1,496.95	G
94412	Decklever Mechanical, Inc.	1,483.48	G
15000	AFSCME-Council 65	1,426.19	T
113486	All Seasons Power & Sport	1,394.75	
111215	Clark Equipment Co DBA Bobcat Co	1,383.57	
23771	Retrofit Recycling Inc	1,320.56	T
174039	MENARDS INC	1,320.12	
22888	MN Dept of Revenue/Petro Div	1,303.59	@
113117	Precise MRM LLC	1,280.35	G
104052	Broyhill Manufacturing Co	1,270.43	T
180556	CenterPoint Marketing	1,264.75	
114606	Ultimate Safety Concepts Inc DBAClareys	1,262.50	T
180483	St John, Toni	1,243.44	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
15022	United Way of Olmsted County Inc	1,180.76	T
24516	Thomas Tool & Supply Inc	1,154.43	
87022	Nalco Company	1,147.00	
114062	O'Day Equipment LLC	1,132.65	G
112154	MN Dept of Natural Resources	1,100.00	
112684	Farmers Top Soil Inc	1,094.52	T
8208	Watson, William W	1,082.23	T
105353	Wilson Custom Tree	1,060.50	T
23936	Ronco Engineering Sales Inc	1,058.30	
24606	Truckin' America	1,055.99	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
15013	IUOE Local 70	1,051.90	!
25031	Ziegler Inc	1,034.70	T
22105	Integrated Technology Eng Inc	1,030.00	T
135674	Kwik Trip Extended Network	1,002.99	
21504	Flexible Pipe Tool Co.	984.00	T
101070	Drugg, Jessica E	955.20	
156363	Bennett Moving LLC DBA Two Men & A Truck	934.00	
162188	City Laundering Company	907.02	
95062	Westgate Service Center	896.37	
24950	Winkels Electric Inc	891.42	
20077	Ag Electrical Specialists Inc	875.00	
23912	Roch Ford Toyota	824.73	
106668	Andritz Separation Inc	797.51	
24715	Universal Truck Equipment Inc	790.70	
129065	Cintas Corporation 2	787.55	
136285	Foundation Business Sytems DBA Sagefire	762.00	T
9449	Martinson, Dale R	760.00	T
101083	Fire Safety USA Inc	743.50	
22973	MN Valley Testing Labs Inc.	742.00	G
25026	Zep Manufacturing Co Inc	738.89	
163254	For Kids Inc DBA Interstate All Battery	719.70	
113907	Johnston Autostores	702.39	G
153912	De Bauche Truck & Diesel Inc.	698.00	G
154879	Pulver Motor Service	675.00	
177883	J Rocks Auto Glass LLC	674.54	
108713	Driessen Water, Inc. DBA Culligan of	670.25	T
155185	Sanco Equipment LLC DBA Bobcat	653.24	
50547	Arrow Ace Hardware, Inc	647.80	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
62664	Charter Communications LLC	639.40	
158285	Bibliotheca, LLC	639.35	G
133102	Olm Co Facilities	638.00	T
162936	Troska, Tyler J	632.00	
24422	Superior Mechanical Inc	627.00	G
22994	Mississippi Welders Inc	602.20	T
164530	Municipal Code Corporation DBA Municode	570.00	
114350	Pronk, Bryce A	552.00	
102429	MN Energy Resources Corp	548.35	@
51145	Verified Credentials Inc	521.00	
111022	AT & T Mobility	508.94	
63103	Shimadzu Scientific Instruments Inc	496.00	
172062	Gertens Wholesale	492.25	
22885	MN Dept of Transportation	477.71	
176710	Buick GMC of Rochester, INC	471.45	
20599	Brock White Co	468.96	G
22237	Johnstone Supply	466.62	
23755	Rental Depot Inc	463.04	G
63161	RPEA	460.00	T
24493	Terminal Supply Company	453.96	G
122459	Smooth Toe Energizing Socks DBA	453.23	
24449	Dave Syverson Truck Center Inc	451.62	G
150459	Mervosh, Jane	450.00	
82291	A+ Services	429.58	G
15012	IAFF Local 3869	428.19	T
154034	Big Belly Solar LLC	422.92	T
33936	Veit Disposal Systems	400.00	T
88043	Nuss Trucks & Equipment Inc	390.67	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
23458	Peoples Energy Cooperative	381.83	T
20823	Chosen Valley Testing Inc	363.00	
122757	Home Systems Installation LLC	352.70	
94635	Forum Communications Co DBA Roch Post B	350.56	
112667	Leitzen Sand and Gravel Inc.	338.98	
21584	GMS Industrial Supply Inc	336.13	G
102315	HILTI Inc.	316.00	
22707	McMaster-Carr Supply	307.99	T
21841	Hathaway Tree Service Inc	300.00	
94030	WI SCTF	300.00	!
21703	Grainger Inc	297.73	
24261	So MN Auto Supply Co Inc	285.35	
145970	Kone Inc.	285.00	T
23858	Roch Feed & Country Store	282.89	
24478	TEC Industrial Inc	279.16	T
136311	Scheels - Apache Mall	274.99	
98464	Minuteman Press Inc	270.59	
173170	Heiman Inc	267.90	
144325	Sveen, Corey J	261.15	
22249	K & M Glass Inc	239.52	T
24409	Summit Fire Protection Inc	235.00	
20440	C L Bensen Company Inc	227.87	G
138040	Quality Building Maintenance Inc	225.00	G
174540	Shoptikal LLC DBA Shopko Optical	212.01	
95872	IBM	211.05	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
21131	Demco Inc	203.67	
22789	Midwest Laboratories Inc	186.96	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
162256	Greenwood Plants Inc	185.00	
35315	ULINE, Inc	184.17	G
15019	New York Life Deferred	178.40	T
24613	TSP Inc	160.00	T
174038	MENARDS INC	148.62	
25023	Zee Medical Service	143.55	G
23523	Plunkett's Inc.	142.92	
102991	Dacotah Paper Co	131.27	
102171	Roch Police Dept - Narcotics Buy Fund	130.00	T
105244	Verizon Wireless	128.35	
90496	Swanson Flo-Systems Co	127.75	
23434	Pauls Lock & Key Shop Inc	123.40	
98463	MN & IA Conservation Corps	122.50	
101431	Franz Reprographics Inc	120.00	
163734	HWStar Holdings Corp DBA Advanced	114.91	
52231	So MN Insulation Inc	111.25	
23567	Praxair Distribution Inc	111.08	
20903	Collins Feed & Seed	99.00	
131468	Bowlocity Entertainment Center	97.50	
115443	Blue Tarp Financial	96.66	
23325	Olm Co Recorder	92.00	T
150548	Clement Carlos E DBA G&A Signs LLC	89.86	
21440	Ferrellgas	79.22	T
107760	Farrell Equipment & Supply Co., Inc.	76.96	G
170868	McKesson Medical-Surgical Gov Solutions	76.69	
93188	Tree Care Industry Association	75.00	
162227	Mobile Health Services LLC DBA Med	75.00	T
32847	Roch Police Dept. - Petty Cash	72.43	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/15/2020 - 7/28/2020 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>
157366	NCL of Wisconsin Inc	70.60	
108723	Badges, LLC	67.11	
20281	Aspen Equipment Company Inc	65.54	
112153	Yamaha Golf & Utility Inc	64.03	
180154	Mozen, Paula DBA Life Interrupted	62.00	
24691	United Parcel Service	61.09	
114741	M & M Lawn & Leisure 2	57.97	
138445	Dorco, Inc. DBA Overhead Door Co of	53.40	T
113991	United States Treasury	50.00	!
73259	Ready Mix Concrete Company LLC	49.76	
22930	MN Pollution Control Agency	46.00	
20183	Ameripride Services	44.50	T
172422	City of Edina	42.68	
50417	Peterson, Heather M	40.47	T
166553	ALM Holding Company dba Hartland Lubric	38.44	
141632	Pettinger, Jennifer	38.00	
98780	O'Reilly Auto Parts Inc	30.99	T
136829	Carr's Hilltop Repair & Services	30.86	
113327	Lanier Parking Meter Services, LLC	30.00	
15007	Engineering Tech Association	24.00	T
114208	Cengage Learning Inc/Gale	18.74	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.58	
105739	Mulholland, Holly L	13.32	
23839	Roch Area Builders Inc	8.00	
32978	Water Reclamation - Petty Cash	7.80	
108844	Werner Electric Supply	7.63	T
Grand Total of pymts		<u>17,017,972.30</u>	