

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 8/12/2020 - 8/25/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
20000	A-1 Excavating Inc	672,766.00	T
21300	Elcor Construction Inc	660,876.30	T
168502	MMSI Inc DBA Medica Hlth Plan	637,413.50	T
15028	First Chicago Bank	633,553.96	@
23890	Roch Public Utilities-Electric Division	511,840.25	T
15025	PERA	318,938.85	!
21215	Doyle Conner Co Inc	247,000.14	T
15024	PERA	244,863.89	!
110909	Kerry Biofunctional Ingredients Inc	220,000.00	
101060	MN State Retirement System	202,767.81	@
23828	Roch Area Economic Dev Inc	200,000.00	T
23894	Roch Sand & Gravel	153,370.33	T
129092	Destination Medical Center Corporation	140,882.73	
15029	MN Dept of Revenue	128,752.56	@
22414	Lametti & Sons Inc	127,836.01	T
176033	Maxor Plus LTD	125,116.10	T
180598	Global Specialty Contractors, Inc.	111,625.00	
168503	MMSI Inc. DBA Medica Hlth Sol	102,830.97	T
22459	League of MN Cities Ins Trust	100,000.00	
151273	The Buckeye, LLC	99,641.15	
112571	Kraus-Anderson Construction Co.	97,366.32	T
150148	City Center 1 LLC	93,839.86	
146506	Sir Lines-A-Lot	81,174.02	
152660	Allstate Sales & Leasing Corp	80,483.00	
21056	DMC Plumbing & Heating Inc.	68,799.00	
172051	Fowler and Hammer, Inc.	67,553.47	
174077	Safe Step LLC	63,402.08	T
15020	Vantagepoint Transfer Agents-457	62,444.53	@

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153835	Skidata, Inc.	61,602.16	
22778	Midstates Equipment & Supply Inc	54,795.00	T
122509	Great-West Life and Annuity Insurance Co	54,231.33	@
21040	Custom Retaining Walls/Landscape Inc	52,458.50	
158308	Darold Berger Masonry, Inc.	42,598.00	
123260	J & M Displays Inc	40,000.00	
151515	Life Insurance of North America-Cigna	36,535.64	T
98241	Roch Downtown Alliance	35,023.70	T
113865	CenturyLink	33,772.95	
113085	Visu-Sewer, Inc.	32,646.75	
24950	Winkels Electric Inc	29,864.39	
168384	Stratacor dba DDMN ASO, LLC - VR	29,004.45	T
143383	Eastbank Lofts LLC	28,975.55	T
173561	Cobalt Companies	27,100.00	
22026	Hunt Electric Corporation	26,180.10	
140553	Swenke Ims Contracting LLC	26,050.38	T
80508	Brown & Caldwell Inc	25,864.65	
24818	Walker Parking Consultants Inc	25,183.70	T
140136	US Bank	24,710.76	@
178290	Olm Co Housing & Redevelopment	23,122.53	
114614	Mead & Hunt Inc	22,260.60	T
94855	Hawkins Chemical Inc	22,255.85	
102323	IUOE Central Pension Fund	21,484.80	!
180704	PEC Solutions DBA Archkey Technologies	19,735.00	
136847	Hildebrandt Services LLC	18,314.94	T
129043	CHS Inc	17,882.62	T
53059	Gorman, Jeffrey A	17,258.43	T
22853	MN Commissioner of Revenue	16,512.91	@

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174678	Virteva LLC	15,886.86	
161581	Ancom Technical Center Inc	15,135.00	
155185	Sanco Equipment LLC DBA Bobcat	14,709.31	
21098	Davies Printing Co	14,468.36	T
181207	Perkins & Will, Inc.	14,150.00	
22898	MN Envir Sci & Eco Review Brd	14,100.00	
96113	Toyota Lift of Minnesota Inc	13,967.00	T
23558	Powermation Division	13,476.98	
112635	SHI International Corp.	13,434.74	
140150	CMD Holdings LLC	13,197.12	
112028	Cutwater Investor Services Corp	13,125.27	T
102386	IUOE Central Pension Fund	12,671.55	!
157795	Exterior Building Services, Inc.	12,207.50	
87592	Quality Flow Systems Inc	11,482.00	
122502	Verus Corp	10,500.00	
66987	Richardson, David C	10,367.04	T
143811	Mobotrex, Inc.	10,311.57	
180709	Brother Ali Touring Inc.	10,000.00	
94412	Decklever Mechanical, Inc.	9,652.93	G
15015	LELS	9,234.72	T
140597	Mayo Civic Center	8,700.00	
15027	IBEW Local 949	8,258.77	T
21062	Dakota Co Technical College	8,250.00	
24218	Smith Schafer & Associates	8,250.00	T
22239	Ingram Library Services	7,716.13	
174289	Alluma LLC	6,958.21	T
133791	MII Life Inc DBA Further	6,717.90	@
21654	Gillig Corporation	6,559.51	

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154864	Matrix Communications Inc	6,519.70	T
123468	Northern Sun Productions LLC	6,315.00	T
112219	Nagel's Grading & Landscaping, Inc.	6,245.00	T
23330	Olm Medical Center	6,093.00	T
180781	Dos Santos LLC	6,000.00	
181273	Affinity Plus Federal Credit Union	6,000.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
20768	CDW Government Inc	5,203.29	
15010	IAFF Local 520	5,197.48	T
20527	Bolton & Menk Inc	5,140.00	T
173113	Sustainable Strategies DC	5,000.00	
108212	OverDrive, Inc.	4,892.89	T
142567	Professional Account Management LLC	4,865.83	T
22582	MTI Distributing Co	4,863.79	T
76557	Berkley Risk Administrators Co LLC	4,845.26	T
155900	Gall's LLC DBA Uniforms Unlimited	4,817.85	
133098	Olm Co Solid Waste Refuse	4,677.05	T
181164	Valley Transportation Service Inc	4,500.00	
157541	KATS Excavating LLC	4,426.40	T
20405	Bauer Built Tire Service Center Inc	4,381.21	
24766	Viking Electric Supply Inc	4,314.36	
52725	Kustom Signals Inc	4,300.00	
172301	Baker Tilly Municipal Advisors, LLC	4,160.00	
138995	MN Ag Group Inc	4,132.64	T
15018	MN Child Support Payment Center	3,938.14	!
10051	Manahan, Michael P	3,805.63	T
20063	Advanced Business Systems Inc	3,795.00	
180609	Anray Int'l Corporation DBA Astra Radio	3,715.00	

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101083	Fire Safety USA Inc	3,704.64	
22477	Leitzen Concrete Products Inc.	3,576.00	T
22105	Integrated Technology Eng Inc	3,575.00	T
15014	IUOE Local 49	3,500.00	!
180708	Rimpel, Adriana DBA Lady Midnight LLC	3,500.00	
20053	Adamson Motors Inc	3,457.81	T
23992	S L Contracting Inc	3,412.50	
170868	McKesson Medical-Surgical Gov Solutions	3,229.93	
23385	Pace Electronics Inc dba Pace Int'l	3,150.00	
24625	Twin City Security Inc	3,115.02	T
181274	Brevig, Ryan	3,106.72	
153793	Rush Power Systems LLC	3,030.59	
23507	Pitney Works Reserve Account	3,000.00	
24144	Sherwin Williams Co Inc	2,857.65	T
24884	Wells Fargo Bank Minnesota N A	2,836.19	T
163399	Library Solutions LLC DBA Library Market	2,750.00	
112684	Farmers Top Soil Inc	2,622.08	T
164810	Harris Rochester Inc	2,418.20	
165271	Johnson Controls Fire Protection LP	2,417.96	
107969	Ear Phone Connection	2,417.80	
167801	Business Planning Concepts Inc	2,416.00	!
135674	Kwik Trip Extended Network	2,392.45	
154133	MacQueen Emergency Group	2,373.23	T
32989	Roch Public Utilities-Water Division	2,287.92	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,105.00	T
20554	Bowmans Safe & Lock Shop Ltd DBA	2,103.08	T
115462	FleetPride Truck & Trailer Parts	2,053.05	
93452	EO Johnson Co. Inc	2,027.53	

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164076	Granicus LLC	2,025.98	
23912	Roch Ford Toyota	1,954.99	
20436	Alvin E Benike Inc DBA Benike Construct	1,887.61	T
153912	De Bauche Truck & Diesel Inc.	1,858.89	G
176250	Hourcar	1,854.19	T
129331	Network Services Company DBA Dalco	1,847.22	
22658	Mavo Systems Inc	1,811.00	
20254	Arnold's Supply & Kleenit Co	1,778.20	G
105353	Wilson Custom Tree	1,777.77	T
83968	Berg-Johnson Associates Inc	1,764.89	
111107	Kennedy & Graven	1,755.00	
24896	West Publishing Corp	1,654.72	
15009	IBEW Local 949	1,653.80	T
83090	ProLine Dist. Inc	1,648.10	
114062	O'Day Equipment LLC	1,579.00	G
24659	USPS - TMS#115676	1,500.00	T
111323	Century Boys Hockey Captains	1,500.00	
126550	Jaguar Communications	1,500.00	T
180705	Grouws, Jennifer	1,500.00	
114833	Public Safety Equip LLC DBA Tactical	1,494.00	
99635	DeZurik DBA DeZurik APCO Hilton	1,486.90	
22269	Kaman Industrial Tech Corp	1,482.13	G
146482	Environmental Consulting & Testing Inc	1,450.00	
15000	AFSCME-Council 65	1,428.80	T
21859	Heartland Tire & Service	1,415.83	T
73259	Ready Mix Concrete Company LLC	1,349.06	
142861	Local Government Info Systems Assn	1,330.00	T
129310	Harrison Hydra-Gen LTD	1,320.00	

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173377	MPEC- NAPA Auto Parts	1,278.55	T
102429	MN Energy Resources Corp	1,273.90	@
90184	Teledyne Instruments, Inc	1,273.00	
181212	Spaeth, Frank DBA Med City Football Club	1,250.00	
24478	TEC Industrial Inc	1,236.51	T
175780	Corcoran, Heather R	1,232.95	T
173100	WT Cox Information Services	1,218.80	
22994	Mississippi Welders Inc	1,208.86	T
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
15022	United Way of Olmsted County Inc	1,180.76	T
22797	Midwest Tape Exchange	1,171.57	T
22436	Larson Companies Inc-Peterbilt	1,167.90	T
24506	Thatcher Pools & Spas Inc	1,160.00	
129065	Cintas Corporation 2	1,155.64	
174038	MENARDS INC	1,153.83	
8208	Watson, William W	1,147.16	T
87022	Nalco Company	1,147.00	
141565	501 on 1st LLC	1,126.49	
118584	TruePoint Solutions, LLC	1,125.00	
180912	Blades Group, LLC	1,116.00	
22973	MN Valley Testing Labs Inc.	1,108.00	G
105507	All American Co-op	1,069.55	
104306	Reinders, Inc	1,056.72	T
23614	Pruett Mike DBA MLT Video	1,031.25	T
117673	Winona Controls, Inc.	1,015.16	
23708	Recorded Books Inc	1,013.54	
127188	Newegg Inc	1,004.47	
131464	Harterts Store, Inc.	1,000.00	

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132908	Laserfiche	1,000.00	T
154930	County Line Drive	1,000.00	
23885	Roch Plumbing & Heating Co Inc	990.81	T
15013	IUOE Local 70	982.64	!
166553	ALM Holding Company dba Hartland Lubric	971.52	
22888	MN Dept of Revenue/Petro Div	968.72	@
25022	Zarnoth Brush Works Inc	928.00	T
164635	Jaytech, Inc	901.63	
8354	Umpierre, Elisa M	888.12	
21383	Express Services Inc DBA Express	870.19	T
124951	Med-City Collision	870.00	
24516	Thomas Tool & Supply Inc	868.97	
138599	Evident Inc	834.78	
62664	Charter Communications LLC	830.12	
111022	AT & T Mobility	802.83	
113117	Precise MRM LLC	801.47	G
113576	Superior Turf Services, Inc.	767.59	
171110	Saul Ewing Arnstein & Lehr	712.60	
20176	Amer Planning Association	702.00	
24317	Stadsvold Lawn & Landscape Mgt Inc	682.41	
154879	Pulver Motor Service	675.00	
145352	Olm Medical Center Sports Medicine	656.50	
20418	Beckleys Inc	651.67	T
21131	Demco Inc	651.19	
133102	Olm Co Facilities	638.00	T
112312	Green Lawncare Irrigation & Service Co	625.29	
179563	United Commercial Upholstery DBA UCU Inc	604.90	
23936	Ronco Engineering Sales Inc	576.92	



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24079	Schumacher Elevator Inc	576.07	T
20823	Chosen Valley Testing Inc	575.00	
51145	Verified Credentials Inc	574.15	
33936	Veit Disposal Systems	570.00	T
108073	Bertrand Memorials	550.00	
116954	IdentiSys Inc.	545.00	
178897	Columbia Pipe & Supply Co	544.79	
180617	Kuhlman Inc	542.00	
21037	Custom Communications Inc	539.64	
174039	MENARDS INC	539.47	
124302	TerraLoco	499.80	
39849	Easy Picker Golf Products, Inc	466.03	T
23434	Pauls Lock & Key Shop Inc	461.10	
20573	Braun Intertec Corp	445.00	G
63161	RPEA	445.00	T
24042	Schilling Supply Co Inc	441.31	T
114688	Muncie Reclamation & Supply DBA ABC	439.96	G
15012	IAFF Local 3869	428.19	T
108202	AT & T Natl Compliance Center	425.00	G
23776	Rhomar Industries Inc	421.81	
24642	US Customs & Border Protection	410.92	
23665	R & R Specialties of Wisconsin Inc	402.60	T
144325	Sveen, Corey J	399.99	
25026	Zep Manufacturing Co Inc	397.98	
173170	Heiman Inc	395.00	
23458	Peoples Energy Cooperative	382.36	T
137409	Allied Electronics Inc	381.81	
23822	Roch Airport Co	381.74	T

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181232	Service Restoration	380.00	
155399	Step Saver, Inc.	379.79	
35315	ULINE, Inc	363.17	G
83620	Kronos Inc	360.00	
102991	Dacotah Paper Co	359.78	
158058	Anderson Norman K DBA Anderson Software	359.50	
108102	Diamond Vogel Paints	350.03	T
24422	Superior Mechanical Inc	350.00	G
93582	Thoreson, Craig Warren	344.70	T
113272	FS3, Inc.	341.54	
21429	Feils Oil Co Inc	334.45	
113859	Jostens	330.53	
157366	NCL of Wisconsin Inc	324.52	
171869	Verizon Connect NWF, Inc.	323.80	
105244	Verizon Wireless	320.59	
33147	Thompson Garage Door Inc	320.50	G
24613	TSP Inc	320.00	T
21584	GMS Industrial Supply Inc	319.06	G
24409	Summit Fire Protection Inc	315.00	
80942	Goodin Company	312.30	
27020	Alex Air Apparatus, Inc.	310.00	
163233	Simacor	309.75	T
24386	Streicher Guns Inc	300.00	
94030	WI SCTF	300.00	!
111971	Yang, Kao Kalia	300.00	
180838	Gibney, Shannon	300.00	
181224	Holbrook, Carolyn	300.00	
181225	Erdrich, Heid E.	300.00	

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145970	Kone Inc.	285.00	T
21451	Filtration Systems Inc	281.50	G
172295	Dakota Supply Group	278.22	G
107327	Hy-Vee, Inc.	277.26	
97519	Wieser Precast Steps, Inc.	275.00	G
22593	MacQueen Equipment Inc	271.63	T
181258	VanHout, Kate	270.31	
23834	Roch Armored Car Co Inc	268.75	T
108713	Driessen Water, Inc. DBA Culligan of	268.50	T
142633	Ross & White Co.	266.72	
115443	Blue Tarp Financial	262.73	
163254	For Kids Inc DBA Interstate All Battery	261.90	
22234	Johnson Paper & Supply Co	261.09	
20015	A M Leonard Inc	247.03	
24658	US Postal Service	240.00	
133101	Olm Co Public Works Misc.	240.00	T
114193	MSC Industrial Supply	233.84	G
168598	Terracon Consultants, Inc	233.75	
138040	Quality Building Maintenance Inc	225.00	G
178577	Ver-Tech Laboratories, Inc.	210.52	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
21015	Crossroads License Bureau	210.00	T
82291	A+ Services	207.33	G
174540	Shoptikal LLC DBA Shopko Optical	204.13	
175594	Hegland's Creative Landscapes LLC	200.00	
181257	NAMI	200.00	
41947	Batteries Plus Inc	199.85	T
144253	BGMN Inc	196.76	T

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20921	Como Lube & Supplies Inc	190.00	G
162256	Greenwood Plants Inc	185.00	
15019	New York Life Deferred	181.52	T
94635	Forum Communications Co DBA Roch Post B	179.80	
162342	Coop, Erica J	179.03	
20599	Brock White Co	174.99	G
173516	First Supply LLC	173.37	
122757	Home Systems Installation LLC	173.14	
108366	Cramer Decker Medical, Inc.	155.30	
158789	Core & Main LP	139.28	
22707	McMaster-Carr Supply	138.42	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	132.00	T
136311	Scheels - Apache Mall	130.00	
21254	EPA Audio Visual Inc	122.00	
10945	Lonien, Jeremy J	119.99	
24845	Water Environment Federation	105.00	
65160	Stecher, Katherine J	100.00	T
24261	So MN Auto Supply Co Inc	97.84	
24606	Truckin' America	97.75	
23771	Retrofit Recycling Inc	97.50	T
24691	United Parcel Service	91.17	
113802	CenturyLink	86.18	
162188	City Laundering Company	79.94	
181272	Hanson, Jeanne	75.00	
175752	Rowley, Kimberly	72.50	
22103	Intercultural Mutual Asst Inc	62.50	
100919	Gold Cross Courier Service	61.87	
101431	Franz Reprographics Inc	60.00	

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23523	Plunkett's Inc.	56.24	
23662	R & M Steel	55.50	G
112433	Barcodes LLC	52.00	
21425	Federal Express Corp	51.53	
98960	OSI Environmental Inc	50.00	G
113991	United States Treasury	50.00	!
20440	C L Bensen Company Inc	47.37	G
108844	Werner Electric Supply	46.67	T
22930	MN Pollution Control Agency	46.00	
22377	Kruse Company	45.98	T
20183	Ameripride Services	44.50	T
138881	Sunshine Sanitation, Inc.	41.42	
128441	M & K Grinding Service LLC	40.00	T
98464	Minuteman Press Inc	39.90	
129343	JLA Industrial Equip Inc DBA Hotsy MN	39.50	T
102374	Affordable Portables Inc	34.40	T
106238	Midwest Signtech of Rochester LLC	30.00	
20135	Al's Specialty Service Inc	29.99	G
21703	Grainger Inc	26.66	
15007	Engineering Tech Association	24.00	T
66764	BDS Laundry Systems	20.20	G
102171	Roch Police Dept - Narcotics Buy Fund	20.00	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.55	
23222	Nigon Woodworks Inc	16.50	
21440	Ferrellgas	8.63	T
50547	Arrow Ace Hardware, Inc	8.59	T
23311	Olm Co Finance Dept	2.60	T
130544	Cemstone Products Co Inc	0.00	G

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

City of Rochester, MN  
Accts Payable Summary by Payee  
8/12/2020 - 8/25/2020 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>
156758	Identity Automation LP	0.00	T
		<u>Grand Total of pymts</u>	<u>7,785,253.79</u>