

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

City of Rochester, MN
 Accts Payable Summary by Payee
 8/14/2019 - 8/27/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
22414	Lametti & Sons Inc	767,397.32	T
23890	Roch Public Utilities-Electric Division	714,738.53	T
15028	First Chicago Bank	666,071.39	@
171938	PCiRoads, LLC	535,854.35	
168502	MMSI Inc DBA Medica Hlth Plan	535,560.30	T
15025	PERA	318,286.67	!
116059	Geislinger & Sons, Inc.	295,315.12	T
23851	Roch Convention & Visitors Bureau	257,722.24	T
15024	PERA	244,222.31	!
104817	Pember Companies, Inc	230,534.14	T
20000	A-1 Excavating Inc	196,818.25	T
129092	Destination Medical Center Corporation	183,898.98	
144957	Edge Contracting Inc	151,489.13	T
15029	MN Dept of Revenue	141,370.17	@
23894	Roch Sand & Gravel	121,720.09	T
154133	MacQueen Emergency Group	105,974.86	T
123027	Boarman Kroos Vogel Group, Inc.	100,980.47	
140553	Swenke Ims Contracting LLC	98,997.08	T
168503	MMSI Inc. DBA Medica Hlth Sol	94,576.54	T
157541	KATS Excavating LLC	86,915.30	T
168610	Mayo Holding Company - Claims	86,085.06	T
21300	Elcor Construction Inc	65,982.43	T
24316	SRFConsulting Group Inc	62,458.40	T
24823	WHKS	52,774.07	T
112571	Kraus-Anderson Construction Co.	50,789.62	T
24818	Walker Parking Consultants Inc	49,660.00	
114029	Stantec Consulting Services Inc	48,012.85	
129043	CHS Inc	47,926.92	T

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122509	Great-West Life and Annuity Insurance Co	45,037.26	@
21124	Dell Computer Corp	42,962.88	
93452	EO Johnson Co. Inc	41,138.85	
173561	Cobalt Companies	37,350.00	
24058	Schmidt Goodman Office Prod Inc	34,794.89	T
108212	OverDrive, Inc.	33,120.18	T
23912	Roch Ford Toyota	30,986.11	
111238	Gibbs Lawn & Snow Care Inc	30,598.62	T
168384	Stratacor dba DDMN ASO, LLC - VR	29,586.99	T
23327	Olm Co Traffic Violation	26,400.00	
23822	Roch Airport Co	24,871.25	T
20037	Accord Electric Inc	22,149.54	
53059	Gorman, Jeffrey A	20,776.05	T
133791	MII Life Inc DBA Further	20,480.18	@
102323	IUOE Central Pension Fund	19,872.00	!
20527	Bolton & Menk Inc	19,074.00	T
24985	Workers Comp Reinsurance Assn	16,939.99	T
113982	Designer Sign Systems	16,628.00	
151515	Life Insurance of North America-Cigna	16,579.87	T
171377	CB Theater Experience, LLC	15,000.00	
23311	Olm Co Finance Dept	14,627.00	T
101083	Fire Safety USA Inc	14,292.15	
102386	IUOE Central Pension Fund	14,089.60	!
22593	MacQueen Equipment Inc	13,925.61	T
76557	Berkley Risk Administrators Co LLC	13,686.41	T
20405	Bauer Built Tire Service Center Inc	11,861.71	
22436	Larson Companies Inc-Peterbilt	11,789.79	T
105353	Wilson Custom Tree	11,456.86	T

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94412	Decklever Mechanical, Inc.	11,270.06	G
112635	SHI International Corp.	11,200.72	
94855	Hawkins Chemical Inc	11,071.38	
22239	Ingram Library Services	10,909.59	
66987	Richardson, David C	10,875.49	T
142567	Professional Account Management LLC	10,158.33	
112219	Nagel's Grading & Landscaping, Inc.	9,945.00	T
123468	Northern Sun Productions LLC	9,831.00	T
108611	Hamline University	9,630.00	
24157	Short Elliott Hendrickson Inc	9,385.97	T
161455	Presidio Holdings Inc DBA Presidio	9,205.00	
114614	Mead & Hunt Inc	8,890.55	T
132839	Compass Minerals	8,369.72	G
15027	IBEW Local 949	8,224.04	T
157683	Salerno Matthew DBA Stumps & Landscap	7,987.68	
160426	Gartner Refrigeration & Mfg., Inc.	7,800.00	T
136847	Hildebrandt Services LLC	7,770.28	T
168751	Hansen, Michael DBA Hansen Tree Service	7,700.00	T
20526	Carl Bolander & Sons	7,563.97	T
15015	LELS	7,443.05	T
138502	Pearson Brothers Inc	7,339.85	T
20418	Beckleys Inc	7,302.88	T
21383	Express Services Inc DBA Express	7,248.35	T
43798	Kelly Services, Inc.	7,074.75	T
20388	Barr Engineering Company	6,645.50	T
133098	Olm Co Solid Waste Refuse	6,571.26	T
20254	Arnold's Supply & Kleenit Co	6,059.00	G
78337	OCLC	6,047.12	T

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101060	MN State Retirement System	5,775.00	@
24386	Streicher Guns Inc	5,744.75	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
172461	International Downtown Association	5,430.00	
23657	RDO Equipment Co	5,171.81	T
22075	Ind School Dist 535	5,067.99	T
23575	Premier Security Inc	5,041.61	G
162577	Backbone Enterprises Inc Backbone	5,000.00	
15010	IAFF Local 520	4,982.89	T
164810	Harris Rochester Inc	4,980.23	
113852	Povolny Specialties	4,900.00	T
156204	Pure Green Lawn Service LLC	4,800.00	T
15018	MN Child Support Payment Center	4,702.90	!
75045	Northern Safety Technology, Inc.	4,517.96	T
143461	Starr Construction Inc DBA Construction	4,508.00	
23330	Olm Medical Center	4,446.00	T
158285	Bibliotheca, LLC	4,440.00	G
22105	Integrated Technology Eng Inc	4,437.50	T
20053	Adamson Motors Inc	4,436.59	T
100196	C & S Chemicals Inc	4,420.68	
20599	Brock White Co	4,365.00	G
98309	Advantage Police Supply Inc	4,142.42	
155900	Gall's LLC DBA Uniforms Unlimited	4,140.39	
103007	DeCook Excavating Inc	4,140.00	
22797	Midwest Tape Exchange	3,807.18	T
163233	Simacor	3,790.50	T
114105	Crescent Landscape Supply, Inc.	3,700.00	
22477	Leitzen Concrete Products Inc.	3,666.00	T

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15014	IUOE Local 49	3,482.50	!
143998	Literacy Pro Systems, Inc.	3,456.90	
107750	Landscape Forms Inc	3,390.00	
173250	Arena Warehouse LLC	3,350.00	
24144	Sherwin Williams Co Inc	3,307.70	T
20063	Advanced Business Systems Inc	3,300.00	
112044	Widseth Smith Nolting & Assc, Inc.	3,261.75	
172295	Dakota Supply Group	3,257.54	G
21841	Hathaway Tree Service Inc	3,220.00	
24951	WHV Inc	3,199.87	
24884	Wells Fargo Bank Minnesota N A	3,083.09	T
157366	NCL of Wisconsin Inc	3,056.72	
143811	Mobotrex, Inc.	3,006.57	
140063	CenturyLink	2,987.81	
22853	MN Commissioner of Revenue	2,979.69	@
35315	ULINE, Inc	2,964.32	G
27020	Alex Air Apparatus, Inc.	2,896.00	
153912	De Bauche Truck & Diesel Inc.	2,708.61	G
167801	Business Planning Concepts Inc	2,688.00	!
104306	Reinders, Inc	2,620.73	T
24116	Servicemaster Commercial Inc	2,520.00	
22142	Interstate Motor Trucks Inc	2,425.84	
151669	T-Mobile	2,359.82	
129331	Network Services Company DBA Dalco	2,319.70	
70323	Premier Electrical Corporation	2,316.63	
21859	Heartland Tire & Service	2,295.59	T
160059	Baker, Sean DBA The Med City Beat LLC	2,250.00	T
171110	Saul Ewing Arnstein & Lehr	2,188.70	

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118584	TruePoint Solutions, LLC	2,175.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,132.50	T
24034	Scharf Auto Supply Inc.	2,113.66	T
62664	Charter Communications LLC	2,110.18	
24079	Schumacher Elevator Inc	2,044.43	T
142164	Steve Benning Electric	2,038.75	T
20823	Chosen Valley Testing Inc	2,038.00	
114156	SEMA Equipment Inc	2,031.28	G
139198	Dakota MN & Eastern Railroad Corp	2,000.00	
163461	Experience Rochester MN	1,999.98	
72266	Safety Vision LP	1,931.83	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	1,892.00	
153793	Rush Power Systems LLC	1,864.67	
129065	Cintas Corporation 2	1,837.78	
8208	Watson, William W	1,807.72	T
135674	Kwik Trip Extended Network	1,798.84	
22822	Miracle Recreation Equip Co	1,785.00	
106650	Amazon	1,769.76	T
103969	Blanchette, Chad N	1,714.49	T
32989	Roch Public Utilities-Water Division	1,683.68	T
21712	Graybar Electric Co Inc	1,669.90	
49443	Dillon Radiator, Inc	1,608.60	
107749	Mulcahy Company Inc	1,584.00	T
15009	IBEW Local 949	1,551.60	T
162687	Hopkins Enterprises LLC DBA Allegra	1,515.44	
140597	Mayo Civic Center	1,514.19	
24659	USPS - TMS#115676	1,500.00	T
141683	CEMA Inc	1,480.00	T

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121527	Carrier Corp	1,445.00	
15000	AFSCME-Council 65	1,429.17	T
173377	MPEC- NAPA Auto Parts	1,417.42	T
156757	Warning Lites of Minnesota Inc	1,400.00	
20436	Alvin E Benike Inc DBA Benike Construct	1,382.51	T
23614	Pruett Mike DBA MLT Video	1,368.75	
22736	Menards Inc - South	1,359.96	
22888	MN Dept of Revenue/Petro Div	1,342.07	@
111690	RTVision, Inc.	1,324.00	T
15022	United Way of Olmsted County Inc	1,243.58	T
112733	Predictive Technologies Inc	1,234.06	G
117859	Okins, Erin K	1,227.75	
75563	Anderson Memorial Inc DBA Anderson	1,204.00	
15013	IUOE Local 70	1,188.29	!
102429	MN Energy Resources Corp	1,188.04	@
158794	M & M Construction & Cleaning Inc	1,170.00	
137409	Allied Electronics Inc	1,163.96	
173170	Heiman Inc	1,120.00	
87022	Nalco Company	1,113.59	
94089	Cummins NPower, LLC	1,066.01	
22582	MTI Distributing Co	1,009.40	T
21062	Dakota Co Technical College	1,000.00	
171993	MEP Associates, LLC	1,000.00	
21440	Ferrellgas	993.88	T
21888	Heritage Pet Hospital Inc	991.10	T
111366	City of Minneapolis - Finance Dept	989.10	
172894	Fechtelkotter, Katie S	951.28	
156363	Bennett Moving LLC DBA Two Men & A Truck	927.00	

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23546	Post Bulletin Co	919.71	G
24506	Thatcher Pools & Spas Inc	909.01	
132908	Laserfiche	900.00	T
113785	Factory Motor Parts Co	896.12	
24042	Schilling Supply Co Inc	856.77	
23309	Olm Co Property Records & Lic	853.00	T
22994	Mississippi Welders Inc	849.73	T
173307	World Wrestling Entertainment, Inc.	845.87	
118774	US Foods, Inc.	838.05	T
96113	Toyota Lift of Minnesota Inc	825.81	T
21131	Demco Inc	816.16	
168513	Ingram, Abigail R	810.81	
21829	Hartfiel Automation Inc	807.51	
170220	Lighthouse Uniforms Inc	801.10	
23325	Olm Co Recorder	800.00	T
114075	Zoho Corporation	795.00	
144251	Tecta America Corp DBA Schwickert'sTecta	795.00	
104462	US Treasury	780.00	
22973	MN Valley Testing Labs Inc.	772.00	G
126397	Bix Produce Co.	751.49	
53855	Minnesota Dept of Revenue	747.57	@
10051	Manahan, Michael P	733.96	T
114405	D & S Erickson & Associates	732.39	!
111311	Burken Carol	732.00	T
108713	Driessen Water, Inc. DBA Culligan of	728.33	T
23970	Ruffridge Johnson Equip Co Inc	727.77	T
33147	Thompson Garage Door Inc	718.88	G
24839	Waste Management Inc	712.71	

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95872	IBM	710.64	
20176	Amer Planning Association	700.00	
21684	Gopher Septic Service Inc	680.00	
170868	McKesson Medical-Surgical Gov Solutions	653.75	
24613	TSP Inc	639.21	T
133102	Olm Co Facilities	624.00	T
21067	Dalco Corp	614.56	T
38960	Viking Specialty of Rochester	600.00	
46128	Sherrill, Inc	587.86	
22459	League of MN Cities Ins Trust	575.00	
73163	Syn-Tech Systems, Inc	565.00	G
154879	Pulver Motor Service	560.00	
23708	Recorded Books Inc	533.07	
99335	Turfwerks	532.92	T
25026	Zep Manufacturing Co Inc	521.92	
24483	Teigen Paper & Supply Inc	517.82	T
113907	Johnston Autostores	513.44	G
108844	Werner Electric Supply	510.54	T
101431	Franz Reprographics Inc	510.00	
118466	Schott Distributing Co	502.75	
131464	Harterts Store, Inc.	500.00	
166537	Aug, Tyler	500.00	
173207	Sniper's Hide	500.00	
153478	Strelow, Brittany	499.97	
20953	Continental Research Corp.	489.65	
76541	Force America Inc	489.46	T
119991	CenturyLink	485.66	
165271	Johnson Controls Fire Protection LP	485.16	

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126550	Jaguar Communications	483.44	T
21584	GMS Industrial Supply Inc	480.56	G
155399	Step Saver, Inc.	460.37	
83090	ProLine Dist. Inc	457.44	
15012	IAFF Local 3869	448.58	T
163226	US CAD Holdings LLC DBA Managed	448.00	
108734	Daniel DeCook Sand and Gravel, LLC	434.11	
173577	Emergency Mgmt Accreditation Program	427.50	
100919	Gold Cross Courier Service	426.31	
154034	Big Belly Solar Inc	422.92	
24478	TEC Industrial Inc	421.99	T
23885	Roch Plumbing & Heating Co Inc	400.11	T
114606	Ultimate Safety Concepts Inc DBAClareys	400.00	T
114193	MSC Industrial Supply	397.64	G
63161	RPEA	395.00	T
23458	Peoples Energy Cooperative	394.77	T
23936	Ronco Engineering Sales Inc	380.68	
119653	G & J Body Shop Inc	379.00	G
22663	Mayer Hans (John) C	375.00	
24261	So MN Auto Supply Co Inc	373.54	
158376	Turri, Wendy L	372.59	
141632	Pettinger, Jennifer	365.75	
127064	Roch Towing LLC	365.00	
169300	Piccirillo Celebrations LLC DBA	365.00	
21098	Davies Printing Co	360.00	T
158058	Anderson Norman K DBA Anderson Software	359.40	
114345	Dostal, Jeremy M	354.98	
21654	Gillig Corporation	351.84	

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8169	Lane, David C	342.77	
136970	SPX Corpotation DBA Genfare	340.02	
107760	Farrell Equipment & Supply Co., Inc.	339.99	G
112684	Farmers Top Soil Inc	338.40	T
138040	Quality Building Maintenance Inc	337.50	G
20768	CDW Government Inc	331.83	
22803	Milestone Materials	330.11	
25031	Ziegler Inc	319.64	T
93582	Thoreson, Craig Warren	318.75	T
112843	Guziak, Jennifer F	318.50	
172008	Schwigert Klemin & McBride	305.04	!
171302	Xiong, Ia P	301.88	T
10180	Betcher, Audrey S	301.86	T
94030	WI SCTF	300.00	!
20773	Center Point Publishing	296.01	G
23662	R & M Steel	292.00	G
146565	Parsons Electric LLC DBA All Systems	290.00	T
145970	Kone Inc.	285.00	T
21703	Grainger Inc	284.25	
20077	Ag Electrical Specialists Inc	283.88	
171508	Alliance Event Design LLC	280.00	
173253	Rad Brands Inc, dba Lems Shoes	270.00	
90524	Unique Management Services, Inc.	268.50	T
167131	S & S Overhead Door Inc.	263.00	
15019	New York Life Deferred	261.84	T
21187	Diversity Council	258.00	T
21037	Custom Communications Inc	255.01	
105625	Shopko Eyecare Center	254.26	

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98433	Jetter Clean, Inc.	250.00	T
24766	Viking Electric Supply Inc	243.01	
144253	BGMN Inc	236.44	T
163734	HWStar Holdings Corp DBA Advanced	231.09	
24409	Summit Fire Protection Inc	230.00	
104250	LHB, Inc	222.25	
22707	McMaster-Carr Supply	219.86	T
37347	Calm Winds, Inc. DBA Cascade	219.47	
106780	Belleville Shoe Manufacturing Company	216.00	
171096	Mayo Clinic Ambulance	214.00	
128441	M & K Grinding Service LLC	200.00	T
23664	R & R Products Inc	198.36	
21893	Herold Flags	192.23	G
22942	MN Safety Council Inc	190.00	
24429	Swank Motion Pictures Inc	190.00	
33936	Veit Disposal Systems	185.00	T
162256	Greenwood Plants Inc	185.00	
116592	School Specialty	182.80	
22237	Johnstone Supply	182.59	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
20806	Chester Service Center Inc	180.00	G
24147	Shoot-n-Save Sports	174.00	
21417	Fastenal	166.38	T
23434	Pauls Lock & Key Shop Inc	159.60	
22735	Menards Inc - North	159.00	
50547	Arrow Ace Hardware, Inc	157.79	T
23198	Newark Electronics	156.01	
173743	Coast Professional Inc.	152.17	!

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6080	Roeder, Gregory J	150.00	
23755	Rental Depot Inc	150.00	G
131110	Durhman, Leslie F	144.16	
112846	Bjornberg, Corey L	140.25	T
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
105236	Wausau Tile Inc.	135.60	
127188	Newegg Inc	133.96	
20183	Ameripride Services	131.79	T
98464	Minuteman Press Inc	131.70	
108202	AT & T Natl Compliance Center	125.00	G
112956	Flagship Recreation	122.00	
113599	All Pest Exterminating LLC	120.00	T
10356	Krogstad, Andrew S	117.39	T
113990	Ostby, Keri A	115.00	
162188	City Laundering Company	113.09	
41947	Batteries Plus Inc	109.53	
22047	IFSTA (Fire Prot Pub)	106.00	
107327	Hy-Vee, Inc.	104.50	
20745	Carney & Associates Inc	100.00	
22103	Intercultural Mutual Asst Inc	100.00	
24699	Univ of MN Continuing Ed	100.00	
115564	Ackman, Terry D	100.00	T
161254	MN Dept of Labor & Industry	100.00	
173523	State Historic Preservation Office	100.00	
107563	Peterson, Jeffrey J	99.99	
15008	IATSE	91.65	T
11140	Petersen, Brian E	90.00	
47369	Jungels, Kris A	90.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 8/14/2019 - 8/27/2019 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>
146323	Loffler Companies Inc	85.23	
23858	Roch Feed & Country Store	81.85	
24691	United Parcel Service	80.98	
152436	Compass Group USA Inc	78.00	
22714	McNeilus Steel Inc	75.77	T
161362	Chapin, Martha E	72.50	
44939	Roch Police Dept. - Invest Buy Fund	69.24	
24566	Total Restaurant Supply Co Inc	63.89	
95268	Nelson, Christine M	59.91	
23523	Plunkett's Inc.	56.24	
22392	League of MN Cities	50.00	
113991	United States Treasury	50.00	!
173570	Staffon, Cherie	50.00	
115462	FleetPride Truck & Trailer Parts	49.51	
170093	Valentine & Kebartas, LLC	45.64	!
62638	Olson, Colleen J	44.95	
98012	Directv	42.24	
152568	Wiegand, Chelsea R	41.52	
102180	MN Dept of Health	40.00	
138881	Sunshine Sanitation, Inc.	39.99	
157749	Horvath, Lucas J	39.56	
161287	Today's Business Solutions, Inc.	39.52	
24449	Dave Syverson Truck Center Inc	37.80	G
163128	Franklin, James L	37.79	T
173458	Harris Communications	34.99	
21480	First Supply LLC-Rochester	32.60	
24524	Thronson Oil & LP Gas Co	32.25	G
135790	Simmons, Michael A	31.04	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
158789	Core & Main LP	24.40	
9527	Sadauskis, Michael K	24.27	
15007	Engineering Tech Association	24.00	T
22930	MN Pollution Control Agency	23.00	
21718	Great River Regional Library	20.98	
162901	Broadway Laundromat of Rochester, MN,LLC	17.95	
173485	Johnson, Brok	17.55	
171869	Verizon Connect NWF, Inc.	17.06	
32978	Water Reclamation - Petty Cash	14.25	
112668	Gustave A. Larson Company	11.72	
171972	Knudson, Kristina A	10.00	T
127150	Krepline, Joni DBA JW Transcription	7.32	
66658	Carroll's Corn	5.00	G
161581	Ancom Technical Center Inc	1.71	
110896	Roch Comm & Technical College	1.00	
Grand Total of pymts		<u>7,565,266.77</u>	