

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/16/2019 - 1/29/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
83317	MMSI	785,034.98	T
15028	First Chicago Bank	597,613.22	@
23890	Roch Public Utilities-Electric Division	546,691.63	T
23851	Roch Convention & Visitors Bureau	394,073.49	T
23835	Roch Art Center	347,000.00	T
15025	PERA	298,892.75	!
15024	PERA	229,958.41	!
129092	Destination Medical Center Corporation	171,048.66	
168573	Coen+Partners, Inc	157,918.26	
95063	Western Waterproofing Co Inc	143,243.66	
15029	MN Dept of Revenue	127,412.32	@
23317	Olm Co Consolidated Planning Dept	105,288.10	T
142391	DoubleMap, Inc	95,023.02	T
133791	MII Life Inc DBA Further	90,192.22	@
24613	TSP Inc	85,193.02	T
23822	Roch Airport Co	83,418.46	T
24823	WHKS	80,691.62	T
102848	Egan Co Inc	66,410.00	T
168610	Mayo Holding Company - Claims	63,987.93	T
140553	Swenke Ims Contracting LLC	58,446.15	T
21522	Ford Metro Glass Inc	58,251.44	T
133101	Olm Co Public Works Misc.	57,455.50	T
129043	CHS Inc	56,513.99	T
20526	Carl Bolander & Sons	52,654.23	T
15020	Vantagepoint Transfer Agents-457	51,072.95	@
122509	Great-West Life and Annuity Insurance Co	49,236.87	@
72627	MN Dept of Labor & Industry	45,754.67	
80508	Brown & Caldwell Inc	43,151.18	

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23309	Olm Co Property Records & Lic	40,452.98	T
111459	WSB & Associates, Inc.	32,413.00	T
94412	Decklever Mechanical, Inc.	32,392.17	
151515	Life Insurance of North America-Cigna	31,952.99	T
114606	Ultimate Safety Concepts Inc DBAClareys	30,037.00	T
32801	Olm Co Youth Commission	29,000.00	
168384	Stratacor dba DDMN ASO, LLC - VR	27,611.27	T
107372	Video Guidance.com, Inc. DBA Pinnaca	25,178.95	T
23636	Quality Siding & Windows Inc	24,847.00	
22866	MN Dept of Labor & Industry	23,705.88	
24079	Schumacher Elevator Inc	23,274.64	T
146304	Chatfield Lumber Co Inc	22,326.95	
167717	eCapital Advisors, LLC	21,016.00	
102323	IUOE Central Pension Fund	20,678.40	!
22853	MN Commissioner of Revenue	20,306.36	@
168502	MMSI Inc DBA Medica Hlth Plan	20,285.73	T
22739	Merit Contracting Co Inc	18,653.64	T
21926	Hiller Stores Inc	18,053.50	
20527	Bolton & Menk Inc	17,586.85	T
24985	Workers Comp Reinsurance Assn	17,422.18	T
78666	Landmark Environmental LLC	16,217.42	
102429	MN Energy Resources Corp	15,764.18	@
103007	DeCook Excavating Inc	15,199.17	
73163	Syn-Tech Systems, Inc	13,879.25	
102386	IUOE Central Pension Fund	13,872.00	!
162563	Roch Campus, LLC	13,340.00	
105379	Nickelson Painting, Inc.	12,973.75	T
25031	Ziegler Inc	12,671.19	T

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112036	DLT Solutions LLC	12,282.45	
123600	CPS HR Consulting	12,000.00	
24307	Springsted Inc.	11,910.00	
22220	Johnson Controls Inc	10,690.87	
168751	Hansen, Michael DBA Hansen Tree Service	10,650.00	T
113368	Herring Eco-Logistics, Inc.	10,500.00	T
21712	Graybar Electric Co Inc	10,326.11	
20405	Bauer Built Tire Service Center Inc	10,132.42	
163775	Pankratz, Josh DBA Anatech	9,400.00	T
24818	Walker Parking Consultants Inc	8,626.96	
144124	Alliance for Innovation	8,400.00	
15027	IBEW Local 949	8,161.52	T
101060	MN State Retirement System	8,158.86	@
153912	De Bauche Truck & Diesel Inc.	7,870.17	
23326	Olm Co Sheriff	7,572.50	T
133098	Olm Co Solid Waste Refuse	7,460.91	T
114164	Star Equipment, Inc.	7,354.95	
143811	Mobotrex, Inc.	7,290.00	
15015	LELS	7,277.05	T
139265	New Line Mechanical	7,180.78	T
20418	Beckleys Inc	6,936.09	T
22593	MacQueen Equipment Inc	6,900.54	T
114401	Corporate Management Group, Inc	6,758.40	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	6,750.00	
156757	Warning Lites of Minnesota Inc	6,525.86	
23311	Olm Co Finance Dept	6,467.18	T
83426	Friends of Quarry Hill Nature Center Inc	6,300.00	T
168465	Damon Farber Associates, Inc.	6,253.54	

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153008	Old Hickory Buildings	6,222.50	
129331	Network Services Company DBA Dalco	6,135.41	
125386	Alliant Engineering, Inc.	6,000.00	
83090	ProLine Dist. Inc	5,888.48	
115888	Weinhold Family Tree Service, LLC	5,800.00	
22436	Larson Companies Inc-Peterbilt	5,762.01	T
168974	American Blast Systems INC	5,580.00	
102171	Roch Police Dept - Narcotics Buy Fund	5,560.00	T
157987	North Risk Partners LLC	5,500.00	
23575	Premier Security Inc	5,289.60	
94855	Hawkins Chemical Inc	4,893.59	
164810	Harris Rochester Inc	4,836.94	
146565	Parsons Electric LLC DBA All Systems	4,832.00	T
24316	SRFConsulting Group Inc	4,732.27	T
15010	IAFF Local 520	4,691.80	T
154133	MacQueen Emergency Group	4,613.93	T
15018	MN Child Support Payment Center	4,603.60	!
78337	OCLC	4,519.97	T
21994	Honest Bike Shop	4,351.00	
23080	Napa Auto Parts of Roch Inc	4,248.73	T
76557	Berkley Risk Administrators Co LLC	4,056.63	T
154864	Matrix Communications Inc	3,997.08	T
20053	Adamson Motors Inc	3,959.00	T
152778	Weather Decision Technologies Inc	3,840.00	
15014	IUOE Local 49	3,517.50	!
22582	MTI Distributing Co	3,508.13	T
21383	Express Services Inc DBA Express	3,401.79	T
133102	Olm Co Facilities	3,285.22	T

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20388	Barr Engineering Company	3,223.50	T
75045	Northern Safety Technology, Inc.	3,188.78	T
166137	ParkMobile, LLC	3,115.55	
124951	Med-City Collision	2,888.30	
22888	MN Dept of Revenue/Petro Div	2,863.68	@
21067	Dalco Corp	2,855.45	T
167801	Business Planning Concepts Inc	2,800.00	!
24884	Wells Fargo Bank Minnesota N A	2,696.34	T
43798	Kelly Services, Inc.	2,596.80	T
24034	Scharf Auto Supply Inc.	2,575.85	T
24249	Sorensen & Sorensen Painting & Decor Inc	2,461.78	T
24478	TEC Industrial Inc	2,421.66	T
24157	Short Elliott Hendrickson Inc	2,376.25	T
125987	Townsquare Media Rochester	2,352.00	
23894	Roch Sand & Gravel	2,338.68	T
141683	CEMA Inc	2,250.00	T
20316	Amer Public Works Assn	2,167.50	
93452	EO Johnson Co. Inc	2,115.79	
24423	Superior Screeners Inc	2,092.50	T
118602	Luther Outdoor Services LLC	2,075.00	T
22797	Midwest Tape Exchange	2,058.85	T
22930	MN Pollution Control Agency	2,025.00	
51145	Verified Credentials Inc	2,024.27	
20254	Arnold's Supply & Kleenit Co	2,015.00	
138346	DMC Economic Development Agency Ops	1,988.81	T
101083	Fire Safety USA Inc	1,957.05	
108212	OverDrive, Inc.	1,937.71	T
100780	Versatile Vehicles, Inc.	1,927.90	T

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152652	Meyer Darla M DBA D&M Industrial Cleaner	1,897.50	T
118774	US Foods, Inc.	1,896.57	T
162188	City Laundering Company	1,866.34	
42777	St Joseph Equipment Inc - LaCrosse	1,866.00	
20724	Canadian Honker Restaurant	1,822.85	T
137583	Better Lawns, Shrub, & Snow Removal	1,820.00	T
21859	Heartland Tire & Service	1,804.65	T
21037	Custom Communications Inc	1,790.40	
15009	IBEW Local 949	1,632.71	T
104306	Reinders, Inc	1,604.11	T
169090	Metro Volleyball Officials Association	1,564.00	
23017	Moore Medical Corp	1,544.44	
15022	United Way of Olmsted County Inc	1,532.58	T
22142	Interstate Motor Trucks Inc	1,510.04	
76541	Force America Inc	1,489.35	T
133795	Sound and Media Solutions Inc	1,487.63	T
24715	Universal Truck Equipment Inc	1,485.05	
15000	AFSCME-Council 65	1,471.05	T
23936	Ronco Engineering Sales Inc	1,466.54	
23885	Roch Plumbing & Heating Co Inc	1,435.00	T
63296	Brede, Ardell F	1,400.00	T
142164	Steve Benning Electric	1,367.50	T
35315	ULINE, Inc	1,358.27	
22239	Ingram Library Services	1,334.54	
22249	K & M Glass Inc	1,318.80	T
22477	Leitzen Concrete Products Inc.	1,313.38	T
22377	Kruse Company	1,307.23	T
111366	City of Minneapolis - Finance Dept	1,268.10	

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152302	TreeStuff.com	1,264.56	
121600	Best Buy Business Advantage	1,212.23	
21785	Hammel Green & Abrahamson Inc	1,200.00	
112324	Jones, Kenneth E	1,190.40	T
22863	MN Dept of Public Safety-BCA	1,125.00	
94089	Cummins NPower, LLC	1,115.00	
24483	Teigen Paper & Supply Inc	1,048.75	T
87022	Nalco Company	1,042.49	
15013	IUOE Local 70	1,033.40	!
129065	Cintas Corporation 2	1,011.91	
132133	Vision Companies LLC	1,006.25	
22838	MN Board of Water & Soil Resources	1,000.00	
142957	SE MN Region 1 Homeland Security	1,000.00	
162098	Blooming Prairie Farm Radio DBA KNXRFM	1,000.00	
113117	Precise MRM LLC	988.72	
23379	Owens Companies Inc	942.00	T
24766	Viking Electric Supply Inc	930.25	
136847	Hildebrandt Services LLC	923.73	T
157827	Cassidy Farms LLC	912.00	
23330	Olm Medical Center	908.00	T
157829	Bakken Karen L & David A Bakken	900.00	
34256	Greene Espel, P.L.L.P.	873.00	T
24261	So MN Auto Supply Co Inc	808.26	
53855	Minnesota Dept of Revenue	804.73	@
104419	3M	804.00	
127001	Intl Assn of Venue Managers	800.00	
93582	Thoreson, Craig Warren	793.50	T
21098	Davies Printing Co	748.00	T

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135674	Kwik Trip Extended Network	739.25	
22973	MN Valley Testing Labs Inc.	726.00	
129343	JLA Industrial Equip Inc DBA Hotsy MN	702.52	T
114062	O'Day Equipment LLC	699.01	
125904	Condon, Pete DBA Services by Pete	630.00	T
22735	Menards Inc - North	629.10	
23325	Olm Co Recorder	618.00	T
126550	Jaguar Communications	600.00	T
24896	West Publishing Corp	580.80	
33936	Veit Disposal Systems	555.00	T
23657	RDO Equipment Co	550.27	T
21654	Gillig Corporation	545.35	
96896	KXLT TV	535.00	
22736	Menards Inc - South	533.02	
115443	Blue Tarp Financial	529.41	
24839	Waste Management Inc	511.27	
134966	Shostal, Christy L	495.00	
113865	CenturyLink	478.12	
90524	Unique Management Services, Inc.	474.35	T
136829	Carr's Hilltop Repair & Services	469.20	
102427	Joe's AutoCare, Inc.	451.69	T
15012	IAFF Local 3869	448.58	T
107327	Hy-Vee, Inc.	432.32	
115462	FleetPride Truck & Trailer Parts	429.74	
127413	Moehnke David	425.00	
22994	Mississippi Welders Inc	423.53	T
122757	Home Systems Installation LLC	423.24	
154034	Big Belly Solar Inc	422.92	

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153488	Greenhaven Publishing	421.20	
154685	Ewing, Sandra E	417.00	
111100	Dakota Supply Group Inc	410.42	
63161	RPEA	410.00	T
118965	Tennant Sales and Service Co	396.40	T
128849	MSC Industrial Supply Co	393.16	
24606	Truckin' America	374.73	
22455	Lawson Products Inc	363.48	
163254	For Kids Inc DBA Interstate All Battery	355.85	
155185	Sanco Equipment LLC DBA Bobcat	346.23	
112684	Farmers Top Soil Inc	343.80	T
108713	Culligan of Rochester	341.95	T
21841	Hathaway Tree Service Inc	340.00	
103638	MN Commissioner of Finance	337.64	
138040	Quality Building Maintenance Inc	337.50	
20884	Clements Chevrolet Co	318.70	T
62664	Charter Communications LLC	311.71	
94030	WI SCTF	300.00	!
131464	Harterts Store, Inc.	300.00	
125918	Iowa Collection Service Center	299.25	!
163734	HWStar Holdings Corp DBA Advanced	298.23	
145970	Kone Inc.	285.00	T
20599	Brock White Co	278.02	
82063	E.D. Etnyre & Company	267.74	
15019	New York Life Deferred	261.84	T
22933	MN Public Radio	260.00	
169084	Askew View Photo	250.00	
169214	Joshua Turman DBA Turman Holdings	250.00	

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20953	Continental Research Corp.	249.87	
124302	TerraLoco	239.90	
23434	Pauls Lock & Key Shop Inc	238.65	
22338	Koball's Poured Walls Inc.	223.24	T
136311	Scheels - Apache Mall	220.00	
105244	Verizon Wireless	215.11	
23458	Peoples Energy Cooperative	207.22	T
108506	Wesely, Jason S	200.00	
166969	Steinhauser, Cynthia M	198.00	T
33147	Thompson Garage Door Inc	195.00	
24516	Thomas Tool & Supply Inc	189.00	
162256	Greenwood Plants Inc	185.00	
24625	Twin City Security Inc	182.70	T
155900	Gall's LLC DBA Uniforms Unlimited	182.40	
158779	North American Safety, Inc.	181.58	
23546	Post Bulletin Co	180.00	
23834	Roch Armored Car Co Inc	177.38	T
111749	Kreofsky Building Systems	175.50	
21703	Grainger Inc	175.03	
111881	Red Hill, Erik L	175.00	
22707	McMaster-Carr Supply	171.22	T
82046	Moritz, Jason J	166.73	
24768	Viking Buick GMC Inc DBA Lupient Buick	166.50	
20921	Como Lube & Supplies Inc	160.00	
22855	MN Dept of Agriculture	160.00	
20366	Baker & Taylor Inc	155.94	T
168638	Keane, Patrick J	154.98	
20680	CCH Incorporated	152.89	

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15011	Roch Fire Chiefs Association-Local 3908	150.00	T
20632	Bruns, Eileen	150.00	
23845	Roch Area Chamber of Commerce	150.00	
24997	Wulff Rebecca	150.00	
21935	Hinrichs Lyle J DBA Lyles Sales	149.99	
106613	Olson Trading Post	145.00	
113661	Green Lights Recycling Inc	144.99	
113418	Acerro, Heather L	142.50	T
166598	Aftermath Services LLC	140.00	
24991	Wright Fred DBA Wright's Small Engine	135.19	T
23784	Ritch Petersen Electric Inc	135.00	
22967	MN Supply Company	132.85	T
21584	GMS Industrial Supply Inc	130.71	
50547	Arrow Ace Hardware, Inc	130.12	T
24764	Viking Automatic Sprinkler Inc	120.00	
21628	General Parts Inc DBA Carquest of Roch	115.68	T
24292	Spee Dee Delivery Service Inc	102.47	
169139	KM Booster Club	100.00	
24144	Sherwin Williams Co Inc	98.79	T
169130	GCS Service Inc. DBA Ecolab Food Safety	92.70	
114156	SEMA Equipment Inc	92.00	
169141	The Eau Claire Sport Warehouse LLC	90.00	
22047	IFSTA (Fire Prot Pub)	80.00	
112486	Riess, Daniel DBA John's Auto Electric	80.00	
22870	MN Office of MN.IT Services	79.93	
23708	Recorded Books Inc	75.00	
21417	Fastenal	67.71	T
23582	The Printers	66.14	

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20183	Ameripride Services	60.57	T
21440	Ferrellgas	60.00	T
107760	Farrell Equipment & Supply Co., Inc.	59.98	
23970	Ruffridge Johnson Equip Co Inc	59.18	T
21720	Greater Roch Surplus Store Inc DBA	56.00	
20903	Collins Feed & Seed	54.51	
23523	Plunkett's Inc.	54.00	
152436	Compass Group USA Inc	53.00	
21540	Franklin Covey	52.67	
113802	CenturyLink	52.65	
155834	Advance Stores Co Inc DBA Advance Auto	51.00	
111378	MN Police & Peace Officer Association	50.00	
113991	United States Treasury	50.00	!
41947	Batteries Plus Inc	44.95	
162275	St. Cloud Industrial Products, Inc. DBA	42.19	
23567	Praxair Distribution Inc	40.25	
113275	Basness, Scott D	40.00	
169142	Woodbury Athletic Association	40.00	
9450	Schaber, Michael C	39.00	T
127188	Newegg Inc	28.84	
15008	IATSE	28.74	T
21265	Earl's Small Engine Repair Inc	28.17	
164712	BridgePay Network Solutions, LLC	26.35	
114208	Cengage Learning Inc	25.59	T
169248	MAYO CLINIC- HOSPICE	25.18	
169167	Wadewitz Michelle	25.09	
169066	Melloon Kathy	25.04	
22842	MN Chapter IAAI	25.00	

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22867	MN Dept of Public Safety	25.00	
23844	Roch Comm & Technical College	25.00	T
169140	Southern Extreme Volleyball	25.00	
169155	Tracy Beth	25.00	
169156	Tracy Brad	25.00	
169158	Denison Lori	25.00	
169160	Levos Brenda	25.00	
169161	Witkor Bill	25.00	
169162	Fass, Darrell	25.00	
169163	Case Elaine	25.00	
169164	Barsness Stephanie	25.00	
169165	Maxwell, Marian	25.00	
169199	Beyer Leah	25.00	
133100	Olm Co Public Works Highway	24.69	T
15007	Engineering Tech Association	24.00	T
103969	Blanchette, Chad N	20.94	T
142907	Closson, Diane C	20.45	
114538	W-K Volleyball	20.00	
169143	Cottage Grove Athlete Association	20.00	
169159	Frein, Julie	20.00	
24397	Struve Paint Shop	19.07	
102489	Bradley, James A	16.21	
169061	Stanley Mark	16.00	
152724	V-Hawk Extreme	15.00	
169144	Falcon Fire	15.00	
169166	O'Koran Jane	12.27	
98780	O'Reilly Auto Parts Inc	12.00	
169154	Hammero, Pamela	12.00	

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

City of Rochester, MN
Accts Payable Summary by Payee
1/16/2019 - 1/29/2019 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>
169157	Walters, Greg	12.00	
21003	Crescent Electric Supply Co	9.14	
24691	United Parcel Service	3.87	
Grand Total of pymts		<u>6,095,605.07</u>	