

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 3/27/2019 - 4/9/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
111465	Univ of MN - Rochester	989,673.25	
15028	First Chicago Bank	612,034.27	@
168502	MMSI Inc DBA Medica Hlth Plan	379,547.83	T
15025	PERA	302,329.61	!
15024	PERA	232,480.00	!
112571	Kraus-Anderson Construction Co.	212,372.92	T
165226	Altec Industries Inc	196,128.00	
168573	Coen+Partners, Inc	138,786.35	
15029	MN Dept of Revenue	131,465.65	@
133099	Olm Co Solid Waste Utilities	103,962.81	T
133791	MII Life Inc DBA Further	99,245.36	@
20527	Bolton & Menk Inc	96,708.92	T
168503	MMSI Inc. DBA Medica Hlth Sol	95,191.08	T
140136	US Bank	85,307.34	@
163875	Stonebrooke Equipment Inc	84,896.00	
102848	Egan Co Inc	81,595.00	T
23030	Morton Salt Inc	80,982.40	
102864	Progressive Building Systems	73,565.15	
101060	MN State Retirement System	73,454.73	@
168610	Mayo Holding Company - Claims	69,116.49	T
129043	CHS Inc	65,356.83	T
24823	WHKS	60,899.17	T
156949	ECCO Construction, LLC	57,816.90	
24079	Schumacher Elevator Inc	57,736.99	T
15020	Vantagepoint Transfer Agents-457	53,558.13	@
122509	Great-West Life and Annuity Insurance Co	49,769.87	@
114614	Mead & Hunt Inc	47,750.50	T
80508	Brown & Caldwell Inc	47,095.72	

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129092	Destination Medical Center Corporation	44,633.39	
101083	Fire Safety USA Inc	40,715.33	
122180	Blue Bell Enterprises, Inc.	40,077.91	
168384	Stratacor dba DDMN ASO, LLC - VR	39,584.06	T
123027	Boarman Kroos Vogel Group, Inc.	34,172.71	
151515	Life Insurance of North America-Cigna	32,642.03	T
23313	Olm Co Telecomm-Finance Dept	29,652.51	T
133101	Olm Co Public Works Misc.	29,600.00	T
112028	Cutwater Investor Services Corp	26,775.14	T
112329	Lyngsoe Systems Inc	25,955.00	T
24613	TSP Inc	24,915.05	T
166439	Handi Van of Rochester LLC	22,304.75	
72627	MN Dept of Labor & Industry	21,416.74	
153793	Rush Power Systems LLC	21,197.33	
21522	Ford Metro Glass Inc	21,045.41	T
94855	Hawkins Chemical Inc	20,049.80	
83317	MMSI	20,010.15	T
23327	Olm Co Traffic Violation	19,155.00	
24449	Dave Syverson Truck Center Inc	19,108.84	
23936	Ronco Engineering Sales Inc	18,618.46	
111459	WSB & Associates, Inc.	17,477.50	T
24985	Workers Comp Reinsurance Assn	17,422.19	T
118584	TruePoint Solutions, LLC	16,950.00	
23894	Roch Sand & Gravel	16,705.04	T
105244	Verizon Wireless	16,691.72	
22239	Ingram Library Services	16,428.48	
23311	Olm Co Finance Dept	16,421.00	T
22202	Jim's Truck & Trailer	15,704.94	

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24715	Universal Truck Equipment Inc	15,406.45	
162563	Roch Campus, LLC	15,007.50	
160929	Clarion Associates LLC	14,647.40	T
20768	CDW Government Inc	14,555.20	
94412	Decklever Mechanical, Inc.	14,371.88	
167015	UrbanTrans Consultants, Inc.	13,795.91	
134807	Travis Software Inc. DBA Travisoft	13,504.00	
102937	Kris Engineering	12,098.40	
102429	MN Energy Resources Corp	11,972.24	@
24111	Senior Citizens Serv Inc. DBA 125 Live	11,200.00	
145614	Titan Development & Investments, Inc.	10,806.41	
112385	CRW Architecture & Design Group	10,800.00	T
21383	Express Services Inc DBA Express	10,698.34	T
22593	MacQueen Equipment Inc	10,640.16	T
107535	CelleBrite USA Inc	10,095.00	
153912	De Bauche Truck & Diesel Inc.	9,943.41	
108212	OverDrive, Inc.	9,928.32	T
25031	Ziegler Inc	9,520.37	T
119653	G & J Body Shop Inc	9,129.23	
93452	EO Johnson Co. Inc	9,077.34	
169863	WhiteLight Group Inc	8,500.00	
156234	General Sheet Metal Co LLC	8,444.00	
158308	Darold Berger Masonry, Inc.	8,291.07	
21703	Grainger Inc	7,768.66	
156805	Sysco Minnesota	6,966.90	
145688	Miller Dunwiddie	6,749.01	
20418	Beckleys Inc	6,657.96	T
83090	ProLine Dist. Inc	6,630.56	

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21124	Dell Computer Corp	6,529.55	
23575	Premier Security Inc	5,923.44	
133098	Olm Co Solid Waste Refuse	5,915.02	T
112044	Widseth Smith Nolting & Assc, Inc.	5,858.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
101957	Digital Intelligence Inc	5,766.34	
21654	Gillig Corporation	5,646.73	
154579	Astorino's Tree Service LLC	5,600.00	T
24386	Streicher Guns Inc	5,407.90	
169090	Metro Volleyball Officials Association	5,232.00	
15010	IAFF Local 520	5,209.80	T
83054	Ahern Fire Protection Div of JF Ahern Co	5,174.25	
113282	Motorola Solutions Inc	5,041.50	
132133	Vision Companies LLC	5,000.00	
155184	Houston Engineering Inc.	5,000.00	
117041	W.L. Hall Company	4,934.00	
163775	Pankratz, Josh DBA Anatech	4,800.00	T
21015	Crossroads License Bureau	4,781.13	T
20254	Arnold's Supply & Kleenit Co	4,669.40	
15018	MN Child Support Payment Center	4,530.80	!
24409	Summit Fire Protection Inc	4,435.65	
162042	Hoy, Mitchell DBA Arborwise MN LLC	4,400.00	
100196	C & S Chemicals Inc	4,385.22	
112635	SHI International Corp.	4,368.00	
154879	Pulver Motor Service	4,232.00	
21067	Dalco Corp	4,076.83	T
154864	Matrix Communications Inc	4,048.76	T
22338	Koball's Poured Walls Inc.	4,004.00	T

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76557	Berkley Risk Administrators Co LLC	3,918.71	T
111016	AECOM Technical Services Inc	3,766.20	
132317	MN Pump Works	3,685.80	
154133	MacQueen Emergency Group	3,670.11	T
22459	League of MN Cities Ins Trust	3,394.80	
21650	Robert Gill Builder Inc	3,300.00	
113205	Madden Galanter Hansen LLP	3,169.45	
170679	Hyatt Regency Dallas	3,131.57	
161455	Presidio Holdings Inc DBA Presidio	3,071.25	
153713	ITSavvy LLC	3,063.04	
165958	Cinemex Holdings USA, Inc.	3,000.00	
156331	Med City Taxi Inc	2,968.75	
24884	Wells Fargo Bank Minnesota N A	2,829.37	T
165987	Project Leadership Service Inc	2,800.00	
123468	Northern Sun Productions LLC	2,798.25	T
22797	Midwest Tape Exchange	2,778.78	T
21098	Davies Printing Co	2,674.00	T
102374	Affordable Portables Inc	2,656.35	T
129065	Cintas Corporation 2	2,531.70	
164530	Municipal Code Corporation DBA Municode	2,521.47	
163233	Simacor	2,415.00	T
23803	Road Machinery & Supplies Inc	2,404.92	
169937	Hallberg Engineering, Inc.	2,370.00	
24951	WHV Inc	2,357.00	
161581	Ancom Technical Center Inc	2,351.21	
24896	West Publishing Corp	2,303.34	
23912	Roch Ford Toyota	2,101.30	
22266	KSMQ TV	2,100.00	

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114208	Cengage Learning Inc	2,080.30	T
24766	Viking Electric Supply Inc	2,019.37	
24422	Superior Mechanical Inc	2,000.00	
162098	Blooming Prairie Farm Radio DBA KNXRFM	2,000.00	
24606	Truckin' America	1,933.00	
155900	Gall's LLC DBA Uniforms Unlimited	1,916.14	
155185	Sanco Equipment LLC DBA Bobcat	1,830.72	
7253	Palmer, Shaun C	1,827.38	T
131697	Manthei Septic Service	1,800.00	
156942	Rymer, Stephen J	1,780.98	T
120396	Hasty Awards	1,715.28	
21037	Custom Communications Inc	1,708.77	
166553	ALM Holding Company dba Heartland Lubric	1,618.30	
24157	Short Elliott Hendrickson Inc	1,538.20	T
21859	Heartland Tire & Service	1,509.78	T
114479	Podulke Stephanie DBA Roch Stained Glass	1,500.00	
127078	Sowles Co.	1,452.38	
114606	Ultimate Safety Concepts Inc DBA Clareys	1,451.50	T
48560	KTTC Television Inc	1,450.00	
15000	AFSCME-Council 65	1,431.36	T
164810	Harris Rochester Inc	1,400.00	
166537	Aug, Tyler	1,350.00	
22436	Larson Companies Inc-Peterbilt	1,310.11	T
121363	Signalscape, Inc	1,310.00	
170152	Sorensen Consulting	1,300.00	
22142	Interstate Motor Trucks Inc	1,285.46	
136970	SPX Corportation DBA Genfare	1,280.00	
114688	Muncie Reclamation & Supply DBA ABC	1,279.80	

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129331	Network Services Company DBA Dalco	1,273.70	
15022	United Way of Olmsted County Inc	1,262.58	T
135615	HDR Engineering, Inc	1,260.74	
162687	Hopkins Enterprises LLC DBA Allegra	1,252.42	
118774	US Foods, Inc.	1,251.56	T
111366	City of Minneapolis - Finance Dept	1,209.60	
24316	SRFConsulting Group Inc	1,163.22	T
20132	Alpha Video & Audio Inc	1,136.00	
119493	Action Plumbing, Heating & A/C	1,133.00	
82271	Roch Drain Rite Inc	1,132.50	
23198	Newark Electronics	1,129.70	
24754	Vessco Inc	1,119.23	
51145	Verified Credentials Inc	1,109.80	
21240	Dunlap & Seeger P A Inc	1,016.40	!
22838	MN Board of Water & Soil Resources	1,000.00	
22736	Menards Inc - South	983.08	
142861	Local Government Info Systems Assn	983.00	T
111100	Dakota Supply Group Inc	981.70	
166242	Elliott, Jesse W	979.20	
168236	MRO Systems, LLC	978.97	
118602	Luther Outdoor Services LLC	936.00	T
170636	Post Elizabeth	927.00	
22735	Menards Inc - North	914.99	
23080	Napa Auto Parts of Roch Inc	904.49	T
163226	US CAD Holdings LLC DBA Managed	891.00	
47085	Natl Pen Corp	884.90	
108844	Werner Electric Supply	830.95	T
114615	Advanced Logistics Consulting Inc	825.00	

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22880	MN Dept of Revenue	810.00	@
20066	Advantage Dist LLC	807.52	T
98780	O'Reilly Auto Parts Inc	779.60	
22582	MTI Distributing Co	767.44	T
20405	Bauer Built Tire Service Center Inc	759.00	
22994	Mississippi Welders Inc	753.52	T
167611	Hampton Inn Rochester	752.94	
140993	Tomic, Vedran	751.85	
170291	Van Stratton, Winer & Assoc, LLC	750.00	
162895	Smartsheet	747.00	
24034	Scharf Auto Supply Inc.	726.78	T
113802	CenturyLink	724.37	
115462	FleetPride Truck & Trailer Parts	716.05	
107327	Hy-Vee, Inc.	708.04	
134862	Utility Associates Inc.	700.00	
24642	US Customs & Border Protection	692.22	
20599	Brock White Co	687.10	
102194	Zumbro Watershed Partnership, Inc.	675.00	
21773	Hach Company	653.95	
24625	Twin City Security Inc	649.60	T
22382	Kuehn Rental LLC	644.63	
21032	Cushman Motor Co Inc	628.94	
22707	McMaster-Carr Supply	607.70	T
43798	Kelly Services, Inc.	601.28	T
165944	Open Text Inc	600.02	
24839	Waste Management Inc	596.04	
24261	So MN Auto Supply Co Inc	574.79	
23017	Moore Medical Corp	560.19	

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69536	Peaker Services Inc.	557.99	
23635	Quality Overhead Door Inc	548.00	
152302	TreeStuff.com	522.87	
114193	MSC Industrial Supply	512.89	
126397	Bix Produce Co.	511.54	
127188	Newegg Inc	507.14	
35315	ULINE, Inc	503.30	
22976	MN Wastewater Operators Assn	500.00	
137409	Allied Electronics Inc	498.87	
75045	Northern Safety Technology, Inc.	480.24	T
11510	Swanson, Daniel W	480.00	
47027	Kruse, Jenny M	480.00	T
25026	Zep Manufacturing Co Inc	467.18	
82296	Chemsearch Corp	465.05	T
74743	B & C Plumbing & Heating Inc	449.00	
15012	IAFF Local 3869	448.58	T
114240	McMillin, Kelly P	444.60	
125846	Johnson Brothers Liquor Co.	440.66	
96233	Kollar, Joseph F	432.31	
22930	MN Pollution Control Agency	430.00	
141299	Smyth Companies LLC	426.38	
162227	Mobile Health Services LLC DBA Med	425.00	T
23434	Pauls Lock & Key Shop Inc	413.20	
162188	City Laundering Company	402.61	
22933	MN Public Radio	400.00	
63161	RPEA	400.00	T
170557	Wabasha Kellogg Elementary School	400.00	
10402	Strop, Eric J	392.56	

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22249	K & M Glass Inc	387.82	T
23957	Rossi Auto Body Inc	375.00	T
126550	Jaguar Communications	375.00	T
22885	MN Dept of Transportation	360.24	
141632	Pettinger, Jennifer	356.25	
15030	RSA	345.00	T
21199	Donovan M.J. Enterprises Inc.	344.84	
53855	Minnesota Dept of Revenue	338.40	@
41947	Batteries Plus Inc	337.48	
114741	M & M Lawn & Leisure 2	332.32	
21841	Hathaway Tree Service Inc	330.00	
20388	Barr Engineering Company	328.00	T
23858	Roch Feed & Country Store	321.64	
138527	Foster, Isaiah DBA The Magic of Isaiah	320.00	
71806	Accu Products, Int'l	318.23	
23546	Post Bulletin Co	317.20	
10220	Whitney, Jason M	315.75	T
20594	Broadcast Music Inc	309.59	
62664	Charter Communications LLC	308.82	
93582	Thoreson, Craig Warren	300.00	T
94030	WI SCTF	300.00	!
104306	Reinders, Inc	299.59	T
20183	Ameripride Services	287.39	T
145970	Kone Inc.	285.00	T
21584	GMS Industrial Supply Inc	283.81	
168598	Terracon Consultants, Inc	280.50	
24506	Thatcher Pools & Spas Inc	275.00	
23834	Roch Armored Car Co Inc	274.13	T

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48298	Bachman Printing Companies	270.40	
20053	Adamson Motors Inc	268.64	T
114156	SEMA Equipment Inc	262.67	
15019	New York Life Deferred	261.84	T
98464	Minuteman Press Inc	257.83	
23885	Roch Plumbing & Heating Co Inc	255.67	T
21417	Fastenal	250.55	T
111690	RTVision, Inc.	250.00	T
131464	Harterts Store, Inc.	250.00	
113785	Factory Motor Parts Co	248.74	
24566	Total Restaurant Supply Co Inc	242.32	
108209	EO Johnson Co., Inc.	242.21	T
150619	Ladage, Julie A	238.33	T
21720	Greater Roch Surplus Store Inc DBA	230.00	
21712	Graybar Electric Co Inc	228.24	
150459	Mervosh, Jane	225.00	
108723	Badges, LLC	223.13	
100927	Clement, Alexander L	220.35	T
80359	Roch Gold Cross Education Center	214.00	
33147	Thompson Garage Door Inc	204.00	
127064	Roch Towing LLC	200.00	
156361	Elm USA, Inc.	200.00	
167039	Armstrong, Wanda	200.00	
170487	Campbell, Edward	200.00	
98012	Directv	198.48	
37347	Calm Winds, Inc. DBA Cascade	190.64	
113272	FS3, Inc.	188.73	
104586	Hillenbrand, Linda K	185.60	T

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33936	Veit Disposal Systems	185.00	T
23708	Recorded Books Inc	184.17	
114623	Shopko Stores Operating Co LLC	182.56	
113599	All Pest Exterminating LLC	176.00	T
25023	Zee Medical Service	168.25	
20635	BTR of MN	165.22	T
111926	LexisNexis Risk Data Mgmt Inc	164.66	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
96896	KXLT TV	150.00	
98433	Jetter Clean, Inc.	150.00	T
98960	OSI Environmental Inc	150.00	
136311	Scheels - Apache Mall	150.00	
170369	Schneider Electric System USA Inc	150.00	
103451	Sprint Solutions Inc	148.96	
163128	Franklin, James L	146.58	T
23458	Peoples Energy Cooperative	143.86	T
128849	MSC Industrial Supply Co	142.23	
107380	VWR International LLC	139.44	
106902	WM LampTracker, Inc.	139.00	
50547	Arrow Ace Hardware, Inc	137.05	T
118466	Schott Distributing Co	133.80	
15008	IATSE	126.37	T
22252	KAAL-TV LLC	125.00	
76187	Brownells Inc	123.16	
21351	Entenmann-Rovin Co	122.75	T
155834	Advance Stores Co Inc DBA Advance Auto	115.68	
24292	Spee Dee Delivery Service Inc	114.45	
22865	MN Dept of Labor & Industry	112.00	

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157366	NCL of Wisconsin Inc	101.97	
24483	Teigen Paper & Supply Inc	98.10	T
119802	Baker, Mathew E	98.00	T
22956	MN State Fire Chiefs Assn	93.00	
20884	Clements Chevrolet Co	92.80	T
160933	Loos, Jason T	92.80	T
103903	Riteway Business Forms, Inc	88.61	
127579	Apple Inc.	88.00	
24524	Thronson Oil & LP Gas Co	86.98	
10180	Betcher, Audrey S	79.80	T
22392	League of MN Cities	75.00	
114241	Pretzloff, Terry J	70.00	
106976	Sirchie Finger Print Laboratories	68.95	
128466	Ingersoll Rand	63.05	
113486	All Seasons Power & Sport	62.32	
21440	Ferrellgas	60.00	T
21425	Federal Express Corp	57.60	
113991	United States Treasury	50.00	!
164712	BridgePay Network Solutions, LLC	47.70	
103969	Blanchette, Chad N	46.90	T
170511	Makley, Brooklee	45.95	
136599	Shea Design Inc	45.00	
103884	License Center Rochester	43.50	
24144	Sherwin Williams Co Inc	41.38	T
146323	Loffler Companies Inc	40.80	
128441	M & K Grinding Service LLC	40.00	T
167497	Personnel Evaluation INC	40.00	
170093	Valentine & Kebartas, LLC	37.77	!

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/27/2019 - 4/9/2019 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>
22103	Intercultural Mutual Asst Inc	37.50	
20135	Al's Specialty Service Inc	35.99	
22532	Loe's Oil Company Inc	35.00	
20903	Collins Feed & Seed	34.75	
23731	Regent Book Co Inc	33.17	T
22237	Johnstone Supply	32.76	
22290	Kendell Doors & Hardware Inc	32.24	
11679	Quirk, Sylvia J	31.22	
23657	RDO Equipment Co	27.54	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	27.12	
15007	Engineering Tech Association	25.00	T
22915	MN Library Association	25.00	
168758	Porter Jerry	25.00	
169045	Larson Richard	25.00	
132793	Pacey, Jonya L	20.78	
128373	Mister Car Wash	18.78	
162901	Broadway Laundromat of Rochester, MN,LLC	17.70	
4842	Meyer, Karen M	15.90	
21003	Crescent Electric Supply Co	13.22	
163254	For Kids Inc DBA Interstate All Battery	11.94	
66658	Carroll's Corn	10.00	
24478	TEC Industrial Inc	7.79	T
169961	Boylan Sean E	0.00	
Grand Total of pymts		<u>5,911,224.20</u>	