

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

City of Rochester, MN
 Accts Payable Summary by Payee
 5/1/2019 - 5/14/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
38127	First Transit, Inc.	684,947.28	T
15028	First Chicago Bank	616,389.17	@
168502	MMSI Inc DBA Medica Hlth Plan	469,243.92	T
15025	PERA	310,414.50	!
15024	PERA	238,023.14	!
22459	League of MN Cities Ins Trust	202,752.55	
15029	MN Dept of Revenue	132,885.79	@
142391	DoubleMap, Inc	102,995.76	T
168610	Mayo Holding Company - Claims	96,545.26	T
23326	Olm Co Sheriff	94,729.15	T
168503	MMSI Inc. DBA Medica Hlth Sol	93,409.79	T
140553	Swenke Ims Contracting LLC	85,644.40	T
122180	Blue Bell Enterprises, Inc.	84,602.49	
133791	MII Life Inc DBA Further	79,400.11	@
140136	US Bank	79,280.25	@
23657	RDO Equipment Co	72,649.04	T
129043	CHS Inc	70,396.58	T
76557	Berkley Risk Administrators Co LLC	67,079.06	T
70323	Premier Electrical Corporation	57,891.51	
15020	Vantagepoint Transfer Agents-457	53,795.13	@
22808	Millerbernd Mfg Co Inc	52,586.00	
133099	Olm Co Solid Waste Utilities	51,726.80	T
122509	Great-West Life and Annuity Insurance Co	48,294.87	@
23771	Retrofit Recycling Inc	45,445.62	T
20527	Bolton & Menk Inc	38,290.35	T
168384	Stratacor dba DDMN ASO, LLC - VR	38,117.21	T
24823	WHKS	37,776.32	T
129092	Destination Medical Center Corporation	35,772.68	

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166439	Handi Van of Rochester LLC	35,688.75	
151515	Life Insurance of North America-Cigna	32,662.54	T
23327	Olm Co Traffic Violation	31,768.00	
101083	Fire Safety USA Inc	31,679.33	
23313	Olm Co Telecomm-Finance Dept	31,601.94	T
114029	Stantec Consulting Services Inc	28,864.89	
112028	Cutwater Investor Services Corp	26,753.59	T
102429	MN Energy Resources Corp	25,299.79	@
20771	Celebration of A City Inc	25,000.00	
153793	Rush Power Systems LLC	24,426.38	
153976	Schmidt Andre DBA Andre's ArborArtistree	20,650.00	
25031	Ziegler Inc	20,449.78	T
97533	Wells Fargo Bank	20,425.91	T
108212	OverDrive, Inc.	16,492.33	T
155184	Houston Engineering Inc.	16,432.00	
168751	Hansen, Michael DBA Hansen Tree Service	16,270.00	T
24316	SRFConsulting Group Inc	16,102.56	T
162563	Roch Campus, LLC	15,007.50	
146565	Parsons Electric LLC DBA All Systems	14,933.17	T
113368	Herring Eco-Logistics, Inc.	14,310.00	T
21654	Gillig Corporation	14,287.02	
118774	US Foods, Inc.	13,761.78	T
112571	Kraus-Anderson Construction Co.	13,731.88	T
21383	Express Services Inc DBA Express	11,821.40	T
105244	Verizon Wireless	11,610.42	
111459	WSB & Associates, Inc.	11,570.25	T
137583	Better Lawns, Shrub, & Snow Removal	11,504.35	T
161844	MC Tree Services Inc	11,400.00	

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101060	MN State Retirement System	11,348.80	@
22593	MacQueen Equipment Inc	11,152.43	T
23575	Premier Security Inc	10,872.46	
169863	WhiteLight Group Inc	10,860.00	
22239	Ingram Library Services	10,564.68	
20405	Bauer Built Tire Service Center Inc	10,561.30	
23343	Olson Tree Service Inc	10,000.00	
105353	Wilson Custom Tree	9,240.44	
24386	Streicher Guns Inc	9,009.64	
83317	MMSI	8,581.58	T
21124	Dell Computer Corp	8,399.60	
22142	Interstate Motor Trucks Inc	8,368.65	
15027	IBEW Local 949	8,287.27	T
133101	Olm Co Public Works Misc.	8,246.00	T
153912	De Bauche Truck & Diesel Inc.	8,090.77	
169146	Cofense Inc.	7,932.60	
53059	Gorman, Jeffrey A	7,751.26	T
15015	LELS	7,605.05	T
113627	Matejcek Implement Co	7,433.27	
22075	Ind School Dist 535	7,069.45	T
36360	Northland Business Systems Inc	6,688.57	
66987	Richardson, David C	6,648.83	T
156331	Med City Taxi Inc	6,506.41	
94855	Hawkins Chemical Inc	6,255.99	
160929	Clarion Associates LLC	6,092.11	T
135615	HDR Engineering, Inc	5,810.38	
23894	Roch Sand & Gravel	5,786.85	T
22105	Integrated Technology Eng Inc	5,239.14	T

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24754	Vessco Inc	5,173.00	
133098	Olm Co Solid Waste Refuse	5,144.26	T
15010	IAFF Local 520	5,056.87	T
20418	Beckleys Inc	5,050.21	T
78666	Landmark Environmental LLC	4,987.00	
72851	Snap-on Industrial Inc	4,927.99	
24818	Walker Parking Consultants Inc	4,924.00	
24157	Short Elliott Hendrickson Inc	4,881.88	T
113579	CEF Safety Services LLC	4,725.00	
15018	MN Child Support Payment Center	4,629.90	!
100196	C & S Chemicals Inc	4,495.54	
118768	Berry Coffee Company	4,227.45	
71327	US Postal Service	4,200.00	
83090	ProLine Dist. Inc	3,987.37	
166137	ParkMobile, LLC	3,851.55	
24613	TSP Inc	3,637.10	T
145688	Miller Dunwiddie	3,511.09	
94089	Cummins NPower, LLC	3,476.18	
155185	Sanco Equipment LLC DBA Bobcat	3,444.43	
24034	Scharf Auto Supply Inc.	3,434.16	T
156805	Sysco Minnesota	3,427.54	
143811	Mobotrex, Inc.	3,409.00	
168544	Schwickert's	3,345.80	
24766	Viking Electric Supply Inc	3,262.82	
22436	Larson Companies Inc-Peterbilt	3,218.00	T
115462	FleetPride Truck & Trailer Parts	3,204.11	
21926	Hiller Stores Inc	3,200.00	
121647	Bold Planning, Inc.	3,150.00	

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23803	Road Machinery & Supplies Inc	3,138.21	
125846	Johnson Brothers Liquor Co.	3,113.17	
113576	Superior Turf Services, Inc.	3,109.39	
164220	Hirshfield's Paint Mfg Inc	3,025.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,960.00	T
103903	Riteway Business Forms, Inc	2,860.55	
24884	Wells Fargo Bank Minnesota N A	2,836.43	T
24644	US Dept Interior-US Geological	2,805.00	
22049	ICMA	2,775.20	
112684	Farmers Top Soil Inc	2,755.99	T
22361	Kriss Products Inc	2,746.74	
137997	Kreter Eric DBA AAA Fence Company LLC	2,600.00	
113697	Questions & Solutions Engineering Inc	2,566.44	T
24545	TNC Industries Inc	2,564.00	
165047	Foxit Software Inc DBA Foxit Corp	2,500.00	
155900	Gall's LLC DBA Uniforms Unlimited	2,484.83	
23080	Napa Auto Parts of Roch Inc	2,477.17	T
151669	T-Mobile	2,406.01	
105381	Kimley-Horn & Associates, Inc.	2,342.60	T
20018	Asia Inc - Azzone Security	2,334.15	
143102	Gillette Pepsi Companies Inc	2,322.00	
168428	Mayo Holding Company - Admin Fees	2,307.55	T
43798	Kelly Services, Inc.	2,267.81	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,257.87	T
123468	Northern Sun Productions LLC	2,205.00	T
111875	Winfield Solutions, LLC	2,194.15	
22736	Menards Inc - South	2,123.10	
171459	Bildeaux, Alex DBA Bildeaux Services	2,047.08	

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106650	Amazon	2,032.19	T
164076	Granicus LLC	2,025.98	
131489	Fagan Studios Inc	2,000.00	
126397	Bix Produce Co.	1,942.50	
104306	Reinders, Inc	1,924.09	T
21440	Ferrellgas	1,885.43	T
154133	MacQueen Emergency Group	1,830.65	T
20254	Arnold's Supply & Kleenit Co	1,830.60	
166918	Kiesler Police Supply INC	1,780.00	
160426	Gartner Refrigeration & Mfg., Inc.	1,767.74	T
23614	Pruett Mike DBA MLT Video	1,762.50	
20554	Bowmans Safe & Lock Shop Ltd DBA	1,748.99	T
166553	ALM Holding Company dba Heartland Lubric	1,696.70	
22797	Midwest Tape Exchange	1,691.99	T
143235	IHeartMedia + Entertainment Inc	1,670.25	
21712	Graybar Electric Co Inc	1,662.17	
15009	IBEW Local 949	1,610.96	T
84410	Electric Pump Inc	1,558.29	
125987	Townsquare Media Rochester	1,529.76	
111790	Alldata, LLC	1,500.00	
6822	Reich, Gerald L	1,479.50	
21720	Greater Roch Surplus Store Inc DBA	1,472.00	
23936	Ronco Engineering Sales Inc	1,464.17	
24058	Schmidt Goodman Office Prod Inc	1,462.50	T
15000	AFSCME-Council 65	1,439.30	T
22803	Milestone Materials	1,392.06	
20768	CDW Government Inc	1,353.04	
22994	Mississippi Welders Inc	1,301.48	T

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111100	Dakota Supply Group Inc	1,291.64	
107868	PSI Engineering LLC	1,282.45	T
24506	Thatcher Pools & Spas Inc	1,278.66	
23957	Rossi Auto Body Inc	1,262.81	T
20237	Appliance Village Inc	1,259.00	
15022	United Way of Olmsted County Inc	1,242.58	T
22973	MN Valley Testing Labs Inc.	1,238.00	
20411	Beacon Athletics - Division of	1,200.60	
24715	Universal Truck Equipment Inc	1,176.97	
171378	Montpetit, Rebecca DBA Rochester MN Moms	1,175.00	
105361	John Henry Foster MN Inc	1,167.79	
109409	Wojcik, Michael J	1,160.97	
93452	EO Johnson Co. Inc	1,152.53	
133785	Multi Venue Productions, Inc.	1,150.00	
129331	Network Services Company DBA Dalco	1,147.80	
118769	Vistar	1,139.75	T
129065	Cintas Corporation 2	1,131.97	
8208	Watson, William W	1,114.91	T
22269	Kaman Industrial Tech Corp	1,092.35	
114350	Pronk, Bryce A	1,080.00	
24642	US Customs & Border Protection	1,057.27	
87022	Nalco Company	1,042.49	
20884	Clements Chevrolet Co	1,036.51	T
22237	Johnstone Supply	1,033.39	
24042	Schilling Supply Co Inc	1,029.62	
24317	Stadsvold Lawn & Landscape Mgt Inc	1,000.09	
164810	Harris Rochester Inc	1,000.00	
24079	Schumacher Elevator Inc	986.58	T

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142861	Local Government Info Systems Assn	983.00	T
107814	Frontier Precision Inc	961.00	
145318	East Side Lawn & Snow	950.00	T
169591	Beyond Trust Corp	936.96	
169090	Metro Volleyball Officials Association	928.00	
24409	Summit Fire Protection Inc	925.00	
22338	Koball's Poured Walls Inc.	919.00	T
41947	Batteries Plus Inc	911.94	
24449	Dave Syverson Truck Center Inc	909.49	
111232	Intoximeters Inc	897.00	
136744	Midwest Wheel Companies, Inc.	887.75	
21417	Fastenal	883.45	T
118466	Schott Distributing Co	863.30	
23542	Possabilities of So MN	860.95	
23708	Recorded Books Inc	812.88	
22582	MTI Distributing Co	808.99	T
128849	MSC Industrial Supply Co	807.76	
145352	Olm Medical Center Sports Medicine	800.93	
121175	Jefferson Fire & Safety, Inc.	794.00	
163233	Simacor	787.50	T
20705	Call One Inc	780.00	
93582	Thoreson, Craig Warren	774.75	T
114606	Ultimate Safety Concepts Inc DBAClareys	772.00	T
99635	DeZurik Water Controls	761.00	
21703	Grainger Inc	746.58	
163254	For Kids Inc DBA Interstate All Battery	737.70	
23311	Olm Co Finance Dept	737.65	T
105625	Shopko Eyecare Center	733.32	

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33936	Veit Disposal Systems	732.28	T
161581	Ancom Technical Center Inc	730.17	
10051	Manahan, Michael P	714.22	T
171110	Saul Ewing Arnstein & Lehr	712.60	
95872	IBM	710.64	
24483	Teigen Paper & Supply Inc	707.75	T
114156	SEMA Equipment Inc	683.36	
98446	Glynnner's Pub	675.00	
154864	Matrix Communications Inc	675.00	T
21480	First Supply LLC-Rochester	674.90	
162227	Mobile Health Services LLC DBA Med	670.00	T
162983	Simpleview LLC	666.66	
133100	Olm Co Public Works Highway	660.36	T
154879	Pulver Motor Service	650.00	
24625	Twin City Security Inc	649.60	T
25026	Zep Manufacturing Co Inc	632.86	
107327	Hy-Vee, Inc.	631.23	
23912	Roch Ford Toyota	630.20	
20599	Brock White Co	630.08	
133102	Olm Co Facilities	624.00	T
62664	Charter Communications LLC	619.20	
24839	Waste Management Inc	607.76	
140993	Tomic, Vedran	601.58	T
120334	HD Supply Facilites Maint. LTD DBA	600.90	
23321	Olm Co Health Dept	587.00	
171360	American Cube Mold	577.80	
118851	Northern Beverage Distributing	560.20	
160059	Baker, Sean DBA The Med City Beat LLC	550.00	T

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107380	VWR International LLC	524.39	
102374	Affordable Portables Inc	521.56	T
171350	Olmsted Aggregate, Inc.	521.56	
21062	Dakota Co Technical College	500.00	
131697	Manthei Septic Service	500.00	
22735	Menards Inc - North	499.71	
111961	Roussell, Brian D	494.61	
11960	Harris, Gail A	487.02	
23434	Pauls Lock & Key Shop Inc	484.25	
24261	So MN Auto Supply Co Inc	480.51	
22249	K & M Glass Inc	480.00	T
119991	CenturyLink	475.92	
98780	O'Reilly Auto Parts Inc	459.68	
21237	Duncan Co	456.65	
23834	Roch Armored Car Co Inc	451.51	T
15012	IAFF Local 3869	448.58	T
93761	Movie Licensing USA Div of Swank Motion	446.00	T
23567	Praxair Distribution Inc	441.92	
142164	Steve Benning Electric	439.50	T
20953	Continental Research Corp.	437.66	
23984	Ryan Electric of Rochester Inc	427.50	
20183	Ameripride Services	425.14	T
24144	Sherwin Williams Co Inc	420.21	T
105649	Paper Roll Products	419.76	
100927	Clement, Alexander L	415.70	T
124951	Med-City Collision	410.00	
127579	Apple Inc.	399.00	
21573	Full Compass Systems Ltd	398.00	T

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54019	Heiman Inc	392.00	
63161	RPEA	385.00	T
106613	Olson Trading Post	380.48	
126550	Jaguar Communications	375.00	T
103969	Blanchette, Chad N	369.00	T
103638	MN Commissioner of Finance	368.82	
166969	Steinhauser, Cynthia M	356.54	T
53855	Minnesota Dept of Revenue	338.40	@
108844	Werner Electric Supply	329.00	T
20066	Advantage Dist LLC	325.08	T
47027	Kruse, Jenny M	320.00	T
21015	Crossroads License Bureau	319.99	T
23799	River Valley Power & Sport Of	312.74	
167709	United Laboratories Inc.	312.05	
108460	Northern Safety Co, Inc	310.65	
79882	Burns, Melissa J	306.04	
165715	Helgeson, Tamara S	304.54	T
94030	WI SCTF	300.00	!
171417	West Direct Labs, LLC DBA Titan Labs	295.17	
99547	St Cloud State University	290.00	
20416	Becker Arena Products Inc	289.49	
167877	Sunbelt Rentals Inc	285.67	
73163	Syn-Tech Systems, Inc	285.00	
112507	Global Equipment Company	284.89	
23325	Olm Co Recorder	276.00	T
146136	Gertens Wholesale	275.19	
114405	D & S Erickson & Associates	274.71	!
20773	Center Point Publishing	272.64	

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34043	Connelly, Craig R	270.00	
15019	New York Life Deferred	261.84	T
138995	MN Ag Group Inc	250.00	T
108209	EO Johnson Co., Inc.	242.21	T
103875	Mayo Clinic	234.05	
24478	TEC Industrial Inc	232.96	T
104122	Natl Golf Graphics LLC	230.50	
162894	MN Data Practices Office	225.00	
111893	Wright, Daniel R	223.40	
153713	ITSavvy LLC	220.59	
171096	Mayo Clinic Ambulance	214.00	
82291	A+ Services	212.54	
23198	Newark Electronics	210.05	
98464	Minuteman Press Inc	210.00	
171314	Jones, Cheryl	209.46	
113661	Green Lights Recycling Inc	208.42	
124126	Keystone Compensation Group LLC	200.00	T
50547	Arrow Ace Hardware, Inc	195.55	T
20135	Al's Specialty Service Inc	193.74	
11859	Sherwin, John D	187.58	
22908	MN Golf Association Inc.	180.00	
65862	Whistle Binkies	176.00	
113599	All Pest Exterminating LLC	176.00	T
136599	Shea Design Inc	175.00	
132317	MN Pump Works	170.75	
158641	Eurofins ANA Laboratories, Inc.	168.00	
22707	McMaster-Carr Supply	165.22	T
155399	Step Saver, Inc.	164.92	

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23858	Roch Feed & Country Store	156.99	
10645	Bailey, Christopher L	150.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
33717	Roch Park & Rec-Petty Cash	150.00	
100728	Petersen, Joshua M	150.00	
123318	Chandler, Jason B	150.00	
79731	Waytek Inc	145.98	
23885	Roch Plumbing & Heating Co Inc	140.00	T
171629	White Bear Lake JO Volleyball	140.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
143629	Coursigns Inc	135.34	
15008	IATSE	131.78	T
115443	Blue Tarp Financial	126.61	
112843	Guziak, Jennifer F	126.44	
121975	UPS Freight	125.00	
102856	Tsai Fong Books, Inc.	119.23	
22903	MN Fire Svc Certification Bd	115.00	
171630	Kenyon-Wanamingo Club Volleyball	115.00	
141299	Smyth Companies LLC	114.41	
21037	Custom Communications Inc	110.01	
162256	Greenwood Plants Inc	110.00	
141632	Pettinger, Jennifer	109.25	
24768	Viking Buick GMC Inc DBA Lupient Buick	106.66	
22886	MN Dept of Transportation	106.00	
171628	Knightro Volleyball	105.00	
155834	Advance Stores Co Inc DBA Advance Auto	103.74	
114208	Cengage Learning Inc	101.90	T
21425	Federal Express Corp	99.76	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 5/1/2019 - 5/14/2019 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>
21347	Engineering News Record	98.00	
118789	Nguyen Chin DBA C & N Upholstery	85.00	
21029	Cummins-Allison Corp	72.00	
24476	Teaching Company	69.20	
21859	Heartland Tire & Service	60.19	T
113624	Boss Supply Inc	57.20	
20903	Collins Feed & Seed	55.00	
143646	Hansen, Dylan D	55.00	
23523	Plunkett's Inc.	54.00	
113991	United States Treasury	50.00	!
50897	AppRiver LLC	49.50	T
132524	Amer Fence Company	47.61	
113802	CenturyLink	47.22	
22930	MN Pollution Control Agency	45.00	
93188	Tree Care Industry Association	43.50	
23317	Olm Co Consolidated Planning Dept	41.78	T
24606	Truckin' America	40.79	
24691	United Parcel Service	39.37	
171376	Fischer, Elena S	37.00	
21893	Herold Flags	36.60	
105255	Hampel, Brett K	32.01	
170093	Valentine & Kebartas, LLC	31.47	!
138881	Sunshine Sanitation, Inc.	30.96	
134968	Environmental Equip & Services Inc	30.42	
23260	Northern Valley Animal Clinic	30.00	
35977	Dessner, James Patrick	30.00	
113282	Motorola Solutions Inc	29.25	
15007	Engineering Tech Association	25.00	T

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
97708	MN Historical Society	25.00	
171573	Fazio, David	25.00	
33989	Mayo Civic Center - Petty Cash	24.43	
23840	Roch City Lines Inc	24.00	T
21067	Dalco Corp	23.00	T
32978	Water Reclamation - Petty Cash	22.90	
156942	Rymer, Stephen J	17.52	T
9427	Carr, Deana M	16.50	T
113486	All Seasons Power & Sport	16.20	
10928	Edson, Kimberly D	15.00	T
Grand Total of pymts		<u>5,175,358.86</u>	