

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/30/2019 - 2/12/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
21134	Depository Trust Company	15,227,287.51	@
104314	JP Morgan Securities	12,118,752.57	@
140136	US Bank	2,568,641.79	@
108084	US Bank - Twin Cities WIP Account	700,944.00	@
15028	First Chicago Bank	625,747.61	@
38127	First Transit, Inc.	410,458.47	T
15025	PERA	304,813.11	!
156949	ECCO Construction, LLC	281,297.85	
15024	PERA	234,629.80	!
94365	Abu Dhabi International Bank	212,741.99	@
116059	Geislinger & Sons, Inc.	208,138.36	T
168502	MMSI Inc DBA Medica Hlth Plan	206,655.34	T
102864	Progressive Building Systems	196,193.05	
83317	MMSI	181,860.15	T
111465	Univ of MN - Rochester	174,809.97	
15029	MN Dept of Revenue	133,675.65	@
112571	Kraus-Anderson Construction Co.	114,397.19	
23880	Roch Neighborhood Resource Center	113,000.00	
133791	MII Life Inc DBA Further	100,655.67	@
21124	Dell Computer Corp	96,532.06	
168610	Mayo Holding Company - Claims	82,858.16	T
23828	Roch Area Economic Dev Inc	75,000.00	T
133099	Olm Co Solid Waste Utilities	73,840.50	T
129043	CHS Inc	66,615.74	T
158308	Darold Berger Masonry, Inc.	58,178.00	
122180	Blue Bell Enterprises, Inc.	56,527.15	
157541	KATS Excavating LLC	51,684.99	
39257	AVVR Inc.	51,653.84	T

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15020	Vantagepoint Transfer Agents-457	51,572.95	@
101060	MN State Retirement System	50,572.91	@
122509	Great-West Life and Annuity Insurance Co	49,111.87	@
23326	Olm Co Sheriff	48,993.92	T
22808	Millerbernd Mfg Co Inc	47,008.00	
154864	Matrix Communications Inc	38,567.58	T
20527	Bolton & Menk Inc	34,294.00	T
72627	MN Dept of Labor & Industry	34,093.81	
129092	Destination Medical Center Corporation	33,455.28	
114614	Mead & Hunt Inc	31,238.04	T
166439	Handi Van of Rochester LLC	29,993.95	
23313	Olm Co Telecomm-Finance Dept	26,833.28	T
107351	IMG Artists, LLC	24,990.00	
169145	Qualys Inc	23,736.88	
166268	Windcrest LLC	23,586.00	
168384	Stratacor dba DDMN ASO, LLC - VR	23,445.27	T
24316	SRFConsulting Group Inc	22,185.74	T
24613	TSP Inc	22,098.53	T
21719	Greater Roch Area University Center	20,000.00	T
133101	Olm Co Public Works Misc.	19,290.50	T
24018	Sargents Nursery Inc	18,856.55	
108212	OverDrive, Inc.	18,675.83	T
146565	Parsons Electric LLC DBA All Systems	18,307.50	T
111370	Residences of Old Town Hall LLC	17,765.37	T
113175	Collaborative Design Group, Inc.	17,600.00	
127078	Sowles Co.	16,991.12	
151515	Life Insurance of North America-Cigna	16,529.67	T
169370	Industrial & Environmental Concepts Inc	16,227.25	

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113368	Herring Eco-Logistics, Inc.	16,200.00	T
168751	Hansen, Michael DBA Hansen Tree Service	16,200.00	T
101083	Fire Safety USA Inc	15,725.08	
23822	Roch Airport Co	15,136.84	T
169245	NuRide, Inc.	14,400.00	
24823	WHKS	13,355.00	T
162563	Roch Campus, LLC	13,340.00	
157834	Wells Concrete Products Co	13,255.90	
24764	Viking Automatic Sprinkler Inc	12,674.00	
112044	Widseth Smith Nolting & Assc, Inc.	12,622.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	12,400.00	
138802	Paape Companies	12,236.33	T
105244	Verizon Wireless	11,888.68	
135615	HDR Engineering, Inc	11,410.51	
113380	Radiotronics Inc	11,399.48	
153976	Schmidt Andre DBA Andre's ArborArtistree	11,000.00	
168029	Equinox Industries LTD	10,800.00	
162042	Hoy, Mitchell DBA Arborwise MN LLC	10,400.00	
113697	Questions & Solutions Engineering Inc	10,344.65	T
111983	Buffalo Computer Graphics	10,277.71	
127188	Newegg Inc	9,643.32	
83054	Ahern Fire Protection Div of JF Ahern Co	9,449.65	
111459	WSB & Associates, Inc.	9,070.00	T
23885	Roch Plumbing & Heating Co Inc	9,017.38	T
21383	Express Services Inc DBA Express	8,878.72	T
94855	Hawkins Chemical Inc	8,570.81	
54019	Heiman Inc	8,292.70	
143811	Mobotrex, Inc.	7,758.00	

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22239	Ingram Library Services	7,572.91	
23546	Post Bulletin Co	7,563.40	
168288	Hawk Analytics INC	7,485.00	
142509	Corporate Mechanical Inc	7,277.70	
168147	Ratwik Roszak & Maloney PA	6,394.83	
20418	Beckleys Inc	6,341.55	T
149675	Action Fleet LLC	6,322.58	
167973	Vertiv Corporation	6,313.27	
156234	General Sheet Metal Co LLC	6,225.00	
102429	MN Energy Resources Corp	6,119.22	@
133098	Olm Co Solid Waste Refuse	6,006.08	T
20254	Arnold's Supply & Kleenit Co	5,717.20	
23311	Olm Co Finance Dept	5,547.76	T
114401	Corporate Management Group, Inc	5,518.59	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
155900	Gall's LLC DBA Uniforms Unlimited	5,487.32	
15010	IAFF Local 520	5,209.80	T
142567	Professional Account Management LLC	5,158.33	
23899	Roch Sign Service Inc	5,146.50	
114606	Ultimate Safety Concepts Inc DBAClareys	4,948.52	T
23017	Moore Medical Corp	4,867.34	
118774	US Foods, Inc.	4,838.31	T
24950	Winkels Electric Inc	4,743.06	
21654	Gillig Corporation	4,672.03	
155568	Electronic Data Magnetics, Inc.	4,650.00	
15018	MN Child Support Payment Center	4,634.39	!
74757	Fette Roger DBA Fette Productions	4,512.50	
113254	Intuitive Control Systems LLC DBA All	4,500.00	

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152485	Coretek Inc DBA Coretek Services	4,375.00	
24422	Superior Mechanical Inc	4,370.00	
23575	Premier Security Inc	4,285.29	
160929	Clarion Associates LLC	4,210.00	
143866	Emergency Services Marketing Corp. Inc	4,073.00	
76187	Brownells Inc	4,046.24	
22322	Gary Kline Roofing Inc	3,970.00	
23912	Roch Ford Toyota	3,957.95	
115462	FleetPride Truck & Trailer Parts	3,869.81	
76557	Berkley Risk Administrators Co LLC	3,866.59	T
22593	MacQueen Equipment Inc	3,856.16	T
146075	Atlas Business Solutions Inc	3,798.00	
118584	TruePoint Solutions, LLC	3,750.00	
132643	Hancock Concrete Products, LLC.	3,664.80	
100196	C & S Chemicals Inc	3,547.32	
24034	Scharf Auto Supply Inc.	3,395.86	T
22797	Midwest Tape Exchange	3,393.17	T
21020	Cues	3,300.00	
21859	Heartland Tire & Service	3,292.79	T
142569	Duncan Parking Technologies Inc	3,216.78	T
127001	Intl Assn of Venue Managers	3,200.00	
169272	Berkner, Allan DBA Sewer Assessment	3,193.14	
155184	Houston Engineering Inc.	3,000.00	
165958	Cinemex Holdings USA, Inc.	3,000.00	
112683	T-Mobile USA Inc	2,901.00	
153912	De Bauche Truck & Diesel Inc.	2,868.41	
93452	EO Johnson Co. Inc	2,856.38	
163233	Simacor	2,782.50	T

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102374	Affordable Portables Inc	2,714.22	T
24079	Schumacher Elevator Inc	2,667.49	T
21440	Ferrellgas	2,638.93	T
106650	Amazon	2,515.44	T
70323	Premier Electrical Corporation	2,500.00	
24478	TEC Industrial Inc	2,474.18	T
151669	T-Mobile	2,381.70	
20884	Clements Chevrolet Co	2,309.45	T
24058	Schmidt Goodman Office Prod Inc	2,262.14	T
118768	Berry Coffee Company	2,252.95	
22935	MN Public Transit Assn	2,245.00	T
22918	3M	2,232.00	
20599	Brock White Co	2,207.52	
118602	Luther Outdoor Services LLC	2,200.00	T
87917	MN Dept of Employment & Economic Develop	2,184.40	
143928	Works Computing LLC	2,143.00	
129065	Cintas Corporation 2	2,138.46	
138346	DMC Economic Developement Agency Ops	2,080.44	T
48560	KTTC Television Inc	2,050.00	
118769	Vistar	2,029.63	T
24605	Truck Utilities Inc	1,976.19	
93582	Thoreson, Craig Warren	1,905.75	T
167159	PermaBand Inc.	1,904.00	T
24386	Streicher Guns Inc	1,858.00	
133795	Sound and Media Solutions Inc	1,840.68	T
22392	League of MN Cities	1,815.00	
123035	CovertTrack Group Inc	1,800.00	
131697	Manthei Septic Service	1,800.00	

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62664	Charter Communications LLC	1,784.87	
23080	Napa Auto Parts of Roch Inc	1,775.64	T
82271	Roch Drain Rite Inc	1,730.00	
108376	Houck Motor Coach Advertising Inc DBA	1,700.00	
113087	Sovran Inc	1,670.00	
22087	Institute for Environmental Assessment	1,660.00	
160426	Gartner Refrigeration & Mfg., Inc.	1,626.00	T
24766	Viking Electric Supply Inc	1,603.72	
111022	AT & T Mobility	1,572.93	
23614	Pruett Mike DBA MLT Video	1,516.25	
155867	Amer Waterworks Basement Systems	1,501.50	
21710	Gray Plant Mooty Mooty Bennett	1,486.10	T
15000	AFSCME-Council 65	1,437.41	T
22735	Menards Inc - North	1,428.36	
126397	Bix Produce Co.	1,420.41	
142634	MailFinance Inc	1,378.11	
24715	Universal Truck Equipment Inc	1,355.56	
21131	Demco Inc	1,337.65	
53855	Minnesota Dept of Revenue	1,317.42	@
20405	Bauer Built Tire Service Center Inc	1,305.88	
42777	St Joseph Equipment Inc - LaCrosse	1,270.00	
15022	United Way of Olmsted County Inc	1,262.58	T
22912	MN Juvenile Officer Assoc	1,250.00	
169302	Roster & Company, Inc.	1,250.00	
129331	Network Services Company DBA Dalco	1,230.07	
21712	Graybar Electric Co Inc	1,159.48	
22220	Johnson Controls Inc	1,155.99	
111100	Dakota Supply Group Inc	1,151.92	

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118466	Schott Distributing Co	1,130.30	
83090	ProLine Dist. Inc	1,121.30	
125846	Johnson Brothers Liquor Co.	1,090.53	
24559	Top Performance Sales	1,074.80	
20573	Braun Intertec Corp	1,056.75	
22223	Johnson Printing Company Inc	1,045.00	
23970	Ruffridge Johnson Equip Co Inc	1,038.57	T
166537	Aug, Tyler	1,000.00	
169342	Storm Combatives	998.00	
114785	Quinte Plastics, Ltd.	995.00	
24896	West Publishing Corp	994.50	
23890	Roch Public Utilities-Electric Division	993.64	T
134669	T2 Systems Canada, Inc.	972.50	T
23665	R & R Specialties of Wisconsin Inc	938.75	T
112036	DLT Solutions LLC	931.00	
107327	Hy-Vee, Inc.	909.15	
111311	Burken Carol	900.00	T
125987	Townsquare Media Rochester	896.00	
41947	Batteries Plus Inc	872.74	
25022	Zarnoth Brush Works Inc	850.00	T
163254	For Kids Inc DBA Interstate All Battery	824.85	
23708	Recorded Books Inc	782.45	
154734	Axon Enterprise Inc	780.00	
20594	Broadcast Music Inc	770.40	
111749	Kreofsky Building Systems	764.29	
113802	CenturyLink	762.97	
104306	Reinders, Inc	756.79	T
111875	Winfield Solutions, LLC	739.21	

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24625	Twin City Security Inc	730.80	T
22582	MTI Distributing Co	729.02	T
66764	BDS Laundry Systems	714.46	
45131	Language Line Services Inc	704.27	
22266	KSMQ TV	700.00	
101431	Franz Reprographics Inc	700.00	
126660	Sandoval Custom Creations Inc	695.00	
95872	IBM	680.56	
34256	Greene Espel, P.L.L.P.	676.90	T
141632	Pettinger, Jennifer	669.75	
119542	Kramer Kenneth L DBA Ken Kramer	661.00	
113486	All Seasons Power & Sport	651.94	
22459	League of MN Cities Ins Trust	650.00	
23542	Possabilities of So MN	646.88	
169083	FASTENation, Inc.	640.84	
154133	MacQueen Emergency Group	613.26	T
21841	Hathaway Tree Service Inc	610.00	
23936	Ronco Engineering Sales Inc	600.49	
169063	Natl Public Employer Labor Relaions Assc	600.00	
24261	So MN Auto Supply Co Inc	591.42	
22880	MN Dept of Revenue	580.00	@
22736	Menards Inc - South	578.84	
21887	Herc-U-Lift	577.00	
23321	Olm Co Health Dept	573.00	
135529	Osborne, Steven T	562.20	
128849	MSC Industrial Supply Co	550.34	
21098	Davies Printing Co	548.45	T
136285	Foundation Business Sytems, LLC	534.00	T

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22994	Mississippi Welders Inc	531.40	T
155185	Sanco Equipment LLC DBA Bobcat	530.00	
21037	Custom Communications Inc	517.26	
114184	Verizon Wireless	507.00	
112104	Fairway Outdoor Advertising, LLC	500.00	
22477	Leitzen Concrete Products Inc.	498.40	T
169373	Centurion Skills, Inc	495.00	
20440	C L Bensen Company Inc	492.18	
21994	Honest Bike Shop	490.00	
168700	The Menger Company DBA Pave Man	489.00	
104340	Feine, Caleb T	486.00	
126550	Jaguar Communications	483.16	T
24144	Sherwin Williams Co Inc	477.58	T
113327	Lanier Parking Meter Services, LLC	475.00	
21003	Crescent Electric Supply Co	474.81	
80942	Goodin Company	471.14	
6822	Reich, Gerald L	467.28	
113274	Premier Fall Protection, Inc.	463.81	
20416	Becker Arena Products Inc	456.81	
23834	Roch Armored Car Co Inc	451.51	T
21773	Hach Company	450.55	
169353	Demar Signs, Inc	450.00	
15012	IAFF Local 3869	448.58	T
24689	United Rentals Inc	437.52	
152302	TreeStuff.com	436.98	
108713	Culligan of Rochester	432.60	T
101692	Dunagan, Kevin J	420.18	
63161	RPEA	410.00	T

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24545	TNC Industries Inc	408.00	
25026	Zep Manufacturing Co Inc	391.84	
20183	Ameripride Services	390.59	T
22846	MN Chiefs of Police Assn	387.00	
21785	Hammel Green & Abrahamson Inc	378.00	
160745	Red Wing Shoe Store	365.48	
15030	RSA	350.00	T
111690	RTVision, Inc.	350.00	T
22976	MN Wastewater Operators Assn	345.00	
100919	Gold Cross Courier Service	342.91	
21843	Hauser Chem-Dry Inc	325.00	
154879	Pulver Motor Service	325.00	
21720	Greater Roch Surplus Store Inc DBA	320.00	
102427	Joe's AutoCare, Inc.	315.76	T
101653	Brunholz, Christopher H	315.00	T
21417	Fastenal	301.93	T
22777	Mid-States Organized Crime	300.00	
94030	WI SCTF	300.00	!
152445	Southeast Firewood	300.00	
125918	Iowa Collection Service Center	299.25	!
22269	Kaman Industrial Tech Corp	272.38	
82063	E.D. Etnyre & Company	268.16	
32989	Roch Public Utilities-Water Division	264.27	T
20066	Advantage Dist LLC	264.13	T
15019	New York Life Deferred	261.84	T
106639	Rockmount Research & Alloys Inc	257.16	T
108209	EO Johnson Co., Inc.	242.21	T
151256	Campbell Pet Company	238.35	

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24423	Superior Screeners Inc	220.00	T
169281	Police Executive Research Forum	220.00	
134342	Leslie Hall Consulting	215.00	
25031	Ziegler Inc	214.79	T
21703	Grainger Inc	211.47	
158641	Eurofins ANA Laboratories, Inc.	210.00	
141195	Dynamic Lifecycle Innovations Inc.	204.71	
22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
107585	Sprint	200.00	
156361	Elm USA, Inc.	200.00	
168837	Seed Savers Exchange, Inc.	200.00	
167497	Personnel Evaluation INC	199.00	
95851	Fjetland, Josh A	196.07	T
33936	Veit Disposal Systems	185.00	T
153713	ITSavvy LLC	185.00	
23325	Olm Co Recorder	184.00	T
153478	StreLOW, Brittany	172.04	
108460	Northern Safety Co, Inc	172.02	
23657	RDO Equipment Co	171.95	T
111926	LexisNexis Risk Data Mgmt Inc	164.66	
24483	Teigen Paper & Supply Inc	162.74	T
105743	Rybarczyk, Michael J	150.21	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
20806	Chester Service Center Inc	150.00	
98960	OSI Environmental Inc	150.00	
124126	Keystone Compensation Group LLC	150.00	T
169119	MN Street Superintendents Assoc.	150.00	
10263	Silker, David B	145.94	

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107025	Freshwater Society	145.00	
23106	Natl Emergency Number Assn	142.00	
106613	Olson Trading Post	135.09	
111068	YRC Inc	132.20	
50547	Arrow Ace Hardware, Inc	131.31	T
113862	Iowa League of Cities	130.00	
111851	Northern Green Expo	128.00	
114688	Muncie Reclamation & Supply DBA ABC	117.60	
100729	Kuntz, Chad M	113.60	
156010	Stem Footwear, Inc. DBA Lems Shoes	112.99	
21265	Earl's Small Engine Repair Inc	109.74	
118851	Northern Beverage Distributing	104.95	
22123	Intl Assn Property & Evid Inc	100.00	
23842	Roch City Delivery	100.00	
150123	Kellogg, Jennifer K	100.00	T
167039	Armstrong, Wanda	100.00	
15008	IATSE	99.75	T
20167	Amer Library Assn	99.00	
113907	Johnston Autostores	97.58	
160909	Parrish, Aaron M	94.48	T
98012	Directv	91.99	
20843	City of Byron	90.00	
22850	MN Cont Legal Ed	88.00	
103884	License Center Rochester	87.00	
20124	Allied Arts Inc	85.00	
35315	ULINE, Inc	82.61	
98464	Minuteman Press Inc	82.50	
102285	Leisenheimer, Jeremy J	82.45	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/30/2019 - 2/12/2019 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>
112037	Assoc of MN Counties	75.00	
113624	Boss Supply Inc	75.00	
103107	Marx, Gregory G	70.00	T
113267	Hirshfield's Inc	66.95	
113812	Titan Machinery Inc - LaCrosse	66.51	
163341	Tri-State Towing & Recovery LLC	64.88	
107760	Farrell Equipment & Supply Co., Inc.	56.92	
8971	Kittleson, Gary T	56.82	T
165091	Action Radio & Communications LLC	56.00	
169319	Bowman Tool and Machine	54.75	
23567	Praxair Distribution Inc	54.65	
152436	Compass Group USA Inc	53.00	
20366	Baker & Taylor Inc	51.98	T
22707	McMaster-Carr Supply	51.44	T
113991	United States Treasury	50.00	!
169093	Malwitz, Evan	50.00	
112635	SHI International Corp.	48.65	
50897	AppRiver LLC	47.70	T
24691	United Parcel Service	47.40	
157162	Ungerboeck Systems Intl, Inc.	43.75	T
114208	Cengage Learning Inc	41.14	T
128441	M & K Grinding Service LLC	40.00	T
167131	S & S Overhead Door Inc.	40.00	
161287	Today's Business Solutions, Inc.	38.08	
55493	Navis Pack & Ship Center Inc	36.46	
23858	Roch Feed & Country Store	36.45	
10177	Fenton, Sandra K	35.67	
23091	Natl Assn of Town Watch	35.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
146323	Loffler Companies Inc	32.09	
96653	Venteicher, Carol R	28.74	
20505	Blackstone Audio Books Inc	27.94	T
114623	Shopko Stores Operating Co LLC	25.98	
22842	MN Chapter IAAI	25.00	
169169	Meyerhofer, Nicole	25.00	
169172	Duellman, Wes	25.00	
169211	Goldstein, Jody	25.00	
15007	Engineering Tech Association	24.00	T
84482	Berg, Thomas John	20.00	
144271	Olm Co Notary	20.00	T
169171	Johnson, Jennifer	20.00	
128373	Mister Car Wash	18.78	
162901	Broadway Laundromat of Rochester, MN,LLC	16.50	
169168	Flen, Charmaine	16.00	
66658	Carroll's Corn	15.00	
169174	Rhodes, Marilyn	12.00	
92634	Berns, Kari L	10.57	
22170	J W Pepper & Son Inc	7.99	
33870	Roch Public Works Dept - Petty Cash	3.30	
164076	Granicus LLC	0.00	
Grand Total of pymts		<u>36,285,980.33</u>	