

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

City of Rochester, MN
 Accts Payable Summary by Payee
 2/27/2019 - 3/12/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
24885	Wells Fargo Inst Brokerage	5,252,257.50	@
108345	Societe Generale	5,209,548.08	@
104314	JP Morgan Securities	5,014,673.26	@
111324	MorganStanley SmithBarney LLC	3,980,263.29	@
15028	First Chicago Bank	628,261.44	@
168502	MMSI Inc DBA Medica Hlth Plan	359,910.65	T
15025	PERA	310,972.69	!
22582	MTI Distributing Co	285,764.86	T
102848	Egan Co Inc	257,730.00	T
15024	PERA	239,457.40	!
22459	League of MN Cities Ins Trust	198,180.75	
112571	Kraus-Anderson Construction Co.	167,351.17	T
162275	St. Cloud Industrial Products, Inc. DBA	143,121.00	
15029	MN Dept of Revenue	134,722.94	@
102864	Progressive Building Systems	116,029.20	
129043	CHS Inc	110,655.40	T
156949	ECCO Construction, LLC	107,524.61	
168503	MMSI Inc. DBA Medica Hlth Sol	93,439.36	T
140136	US Bank	83,733.08	@
133791	MII Life Inc DBA Further	77,608.28	@
22202	Jim's Truck & Trailer	65,386.49	
168610	Mayo Holding Company - Claims	54,963.46	T
15020	Vantagepoint Transfer Agents-457	53,163.13	@
168573	Coen+Partners, Inc	52,000.00	
83317	MMSI	49,598.81	T
122509	Great-West Life and Annuity Insurance Co	49,229.87	@
20527	Bolton & Menk Inc	41,764.00	T
20571	Brasco Inc	40,700.00	

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114614	Mead & Hunt Inc	37,526.60	T
140553	Swenke Ims Contracting LLC	33,284.98	T
151515	Life Insurance of North America-Cigna	32,623.35	T
133099	Olm Co Solid Waste Utilities	32,047.66	T
97533	Wells Fargo Bank	31,874.35	T
129092	Destination Medical Center Corporation	31,324.80	
23311	Olm Co Finance Dept	30,412.36	T
112028	Cutwater Investor Services Corp	27,438.26	T
23313	Olm Co Telecomm-Finance Dept	26,660.71	T
101083	Fire Safety USA Inc	26,169.64	
111459	WSB & Associates, Inc.	25,673.50	T
168384	Stratacor dba DDMN ASO, LLC - VR	25,035.42	T
156234	General Sheet Metal Co LLC	25,029.00	
24157	Short Elliott Hendrickson Inc	24,711.92	T
107814	Frontier Precision Inc	24,037.15	
169362	Polaris Sales Inc	22,500.00	
152342	All Craft Exteriors LLC	20,791.00	
122180	Blue Bell Enterprises, Inc.	20,461.40	
24817	Walker Process Equipment Corp	20,339.25	
22239	Ingram Library Services	19,008.32	
127078	Sowles Co.	18,733.20	
107372	Video Guidance.com, Inc. DBA Pinnaca	17,928.00	T
24058	Schmidt Goodman Office Prod Inc	17,647.05	T
24818	Walker Parking Consultants Inc	15,948.65	
146565	Parsons Electric LLC DBA All Systems	14,970.00	T
21500	Fleming Bros Construction of Roch LLC	13,870.00	
102393	GovernmentJobs.com, Inc	13,796.69	
78666	Landmark Environmental LLC	13,740.25	

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114144	Oracle America Inc	13,677.43	
71165	Cherish The Ladies Inc	12,250.00	
108212	OverDrive, Inc.	11,483.04	T
24111	Senior Citizens Serv Inc. DBA 125 Live	11,200.00	
153912	De Bauche Truck & Diesel Inc.	10,428.74	
158308	Darold Berger Masonry, Inc.	9,975.00	
135352	Police Service Dogs Inc	9,547.75	T
102429	MN Energy Resources Corp	9,466.32	@
103007	DeCook Excavating Inc	9,055.92	
23126	Natl League of Cities	9,005.29	
164076	Granicus LLC	8,972.27	
39257	AVVR Inc.	8,356.00	T
118602	Luther Outdoor Services LLC	8,350.00	T
169863	WhiteLight Group Inc	8,330.00	
23957	Rossi Auto Body Inc	8,067.57	T
22338	Koball's Poured Walls Inc.	7,240.20	T
156534	Scenario Learning LLC	6,952.50	T
113812	Titan Machinery Inc - LaCrosse	6,856.89	
21383	Express Services Inc DBA Express	6,790.49	T
154864	Matrix Communications Inc	6,699.08	T
23890	Roch Public Utilities-Electric Division	6,404.00	T
101060	MN State Retirement System	6,160.18	@
133098	Olm Co Solid Waste Refuse	6,118.40	T
119653	G & J Body Shop Inc	6,093.76	
112104	Fairway Outdoor Advertising, LLC	6,039.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	5,845.00	
140065	Berkley Risk Administrators Co LLC	5,833.00	
20254	Arnold's Supply & Kleenit Co	5,583.50	

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114829	Endres Window Cleaning Inc	5,512.00	
21098	Davies Printing Co	5,348.00	T
169961	Boylan Sean E	5,324.00	
22593	MacQueen Equipment Inc	5,291.77	T
15010	IAFF Local 520	5,209.80	T
132133	Vision Companies LLC	5,000.00	
54019	Heiman Inc	4,894.00	
94855	Hawkins Chemical Inc	4,873.17	
23194	New Age Tree Service of MN Inc	4,850.00	
142861	Local Government Info Systems Assn	4,795.00	T
76557	Berkley Risk Administrators Co LLC	4,794.37	T
20405	Bauer Built Tire Service Center Inc	4,748.06	
15018	MN Child Support Payment Center	4,581.90	!
114606	Ultimate Safety Concepts Inc DBAClareys	4,466.77	T
23575	Premier Security Inc	4,465.92	
21654	Gillig Corporation	4,401.24	
24079	Schumacher Elevator Inc	4,360.75	T
169090	Metro Volleyball Officials Association	4,160.00	
169937	Hallberg Engineering, Inc.	3,960.00	
20418	Beckleys Inc	3,955.05	T
161612	Taylor Corporation DBA Curtis 1000	3,868.67	
83054	Ahern Fire Protection Div of JF Ahern Co	3,836.10	
154133	MacQueen Emergency Group	3,650.35	T
153835	Skidata, Inc.	3,569.00	
122502	Verus Corp	3,320.00	
22436	Larson Companies Inc-Peterbilt	3,311.59	T
21067	Dalco Corp	3,263.39	T
166137	ParkMobile, LLC	3,240.20	

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113205	Madden Galanter Hansen LLP	3,146.05	
24896	West Publishing Corp	3,137.22	
75045	Northern Safety Technology, Inc.	3,103.58	T
74757	Fette Roger DBA Fette Productions	3,100.00	
111909	ProQuest LLC	3,099.20	
24409	Summit Fire Protection Inc	3,015.00	
115462	FleetPride Truck & Trailer Parts	3,014.97	
111084	Gallagher Benefit Services Inc	3,000.00	
162188	City Laundering Company	2,986.31	
163254	For Kids Inc DBA Interstate All Battery	2,986.25	
22803	Milestone Materials	2,967.40	
22142	Interstate Motor Trucks Inc	2,889.25	
102374	Affordable Portables Inc	2,873.41	T
142509	Corporate Mechanical Inc	2,816.53	
22797	Midwest Tape Exchange	2,783.60	T
24715	Universal Truck Equipment Inc	2,754.73	
163233	Simacor	2,677.50	T
118385	AccessData Group LLC	2,677.00	
149675	Action Fleet LLC	2,622.88	
23546	Post Bulletin Co	2,537.40	
24034	Scharf Auto Supply Inc.	2,496.80	T
151669	T-Mobile	2,431.84	
23080	Napa Auto Parts of Roch Inc	2,380.98	T
103639	Nartec, Inc	2,327.00	
168428	Mayo Holding Company - Admin Fees	2,306.60	T
154857	TPC Trainco	2,200.00	
111022	AT & T Mobility	2,161.38	
21859	Heartland Tire & Service	2,159.15	T

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129331	Network Services Company DBA Dalco	2,090.90	
162098	Blooming Prairie Farm Radio DBA KNXRFM	2,080.00	
83090	ProLine Dist. Inc	2,002.18	
127188	Newegg Inc	1,996.91	
93452	EO Johnson Co. Inc	1,972.51	
70323	Premier Electrical Corporation	1,930.50	
103638	MN Commissioner of Finance	1,892.00	
161581	Ancom Technical Center Inc	1,879.83	
22992	MN Transportation Alliance Inc	1,835.00	
162227	Mobile Health Services LLC DBA Med	1,785.00	T
22736	Menards Inc - South	1,784.44	
169286	Oelkers Lawn Care LLC	1,769.50	
24606	Truckin' America	1,765.99	
20573	Braun Intertec Corp	1,725.75	
80359	Roch Gold Cross Education Center	1,712.00	
111460	NexGen Sign and Graphics	1,695.00	
6822	Reich, Gerald L	1,681.70	
20823	Chosen Valley Testing Inc	1,670.00	
51145	Verified Credentials Inc	1,584.00	
23250	Northern Power Products Inc	1,579.00	
48560	KTTC Television Inc	1,572.50	
20602	Brodart Co Inc	1,536.00	
155900	Gall's LLC DBA Uniforms Unlimited	1,480.81	
15000	AFSCME-Council 65	1,429.42	T
124126	Keystone Compensation Group LLC	1,425.00	T
129065	Cintas Corporation 2	1,399.92	
22271	Kapco	1,365.45	
105244	Verizon Wireless	1,355.08	

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23912	Roch Ford Toyota	1,341.38	
170112	Capitol Barricade, Inc.	1,318.02	
76346	Pulstar	1,311.63	
114268	SenSource	1,305.00	
106668	Andritz Separation Inc	1,296.69	
21888	Heritage Pet Hospital Inc	1,294.20	T
111749	Kreofsky Building Systems	1,274.30	
15022	United Way of Olmsted County Inc	1,262.58	T
24386	Streicher Guns Inc	1,256.50	
106238	Midwest Signtech of Rochester LLC	1,249.00	
12010	Stensgard, Daniel J	1,231.77	
128849	MSC Industrial Supply Co	1,225.62	
164810	Harris Rochester Inc	1,199.16	
24031	Schad-Tracy Signs Inc	1,197.50	
140867	Granite Mountain Industries LLC DBA	1,183.00	
22849	MN Citizens For The Arts	1,165.00	
103107	Marx, Gregory G	1,163.89	T
114688	Muncie Reclamation & Supply DBA ABC	1,157.92	
23198	Newark Electronics	1,148.41	
103908	Kahler Grand Hotel	1,136.45	
24042	Schilling Supply Co Inc	1,124.40	
45125	Lowrie, Christopher D	1,101.77	
24261	So MN Auto Supply Co Inc	1,086.16	
153717	SLEC Inc	1,083.80	T
107561	Kenyon, Lesley A	1,079.42	
20053	Adamson Motors Inc	1,030.89	T
53855	Minnesota Dept of Revenue	1,013.22	@
143235	IHeartMedia + Entertainment Inc	1,000.00	

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24766	Viking Electric Supply Inc	993.22	
98446	Glynner's Pub	990.00	
24951	WHV Inc	970.00	
21773	Hach Company	958.46	
23708	Recorded Books Inc	957.56	
24483	Teigen Paper & Supply Inc	947.37	T
25026	Zep Manufacturing Co Inc	942.75	
21437	Ferguson Enterprises Inc	910.22	
113785	Factory Motor Parts Co	909.25	
20768	CDW Government Inc	904.15	
23330	Olm Medical Center	871.00	T
113486	All Seasons Power & Sport	857.23	
24449	Dave Syverson Truck Center Inc	849.39	
107749	Mulcahy Company Inc	799.47	T
93582	Thoreson, Craig Warren	793.50	T
102427	Joe's AutoCare, Inc.	792.24	T
22865	MN Dept of Labor & Industry	780.00	
21056	DMC Plumbing & Heating Inc.	760.72	
111690	RTVision, Inc.	750.00	T
21841	Hathaway Tree Service Inc	740.00	
21037	Custom Communications Inc	735.03	
107327	Hy-Vee, Inc.	723.94	
93188	Tree Care Industry Association	710.00	
23936	Ronco Engineering Sales Inc	669.30	
113802	CenturyLink	669.08	
114235	Penning, Aaron A	664.80	
25031	Ziegler Inc	652.81	T
20294	Assoc of Performing Arts Professionals	650.00	

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94412	Decklever Mechanical, Inc.	644.07	
6080	Roeder, Gregory J	637.17	
152772	Glass City Plastics, Inc.	619.13	
136311	Scheels - Apache Mall	584.87	
128966	Kullot, Kevin M	583.33	
21887	Herc-U-Lift	581.21	
150123	Kellogg, Jennifer K	577.01	T
156363	Bennett Moving LLC DBA Two Men & A Truck	571.50	
24625	Twin City Security Inc	568.40	T
101431	Franz Reprographics Inc	562.49	
62664	Charter Communications LLC	558.31	
114164	Star Equipment, Inc.	549.95	
24613	TSP Inc	543.55	T
22880	MN Dept of Revenue	540.00	@
21703	Grainger Inc	539.84	
65862	Whistle Binkies	539.00	
111100	Dakota Supply Group Inc	499.79	
108734	Daniel DeCook Sand and Gravel, LLC	498.33	
132130	Tamarack Materials Inc	493.70	
116954	IdentiSys Inc.	477.50	
15012	IAFF Local 3869	448.58	T
94075	Erlandson, Jackie Lyn	447.92	
135790	Simmons, Michael A	445.50	
155185	Sanco Equipment LLC DBA Bobcat	430.42	
96113	Toyota Lift of Minnesota Inc	412.84	T
154113	BRB Service Partners LLC DBA Espresso	412.21	
63161	RPEA	410.00	T
22735	Menards Inc - North	407.70	

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35315	ULINE, Inc	405.88	
20037	Accord Electric Inc	400.00	
22933	MN Public Radio	400.00	
103903	Riteway Business Forms, Inc	393.07	
24074	Schwab-Vollhaber Lubratt Serv Corp	391.80	
23858	Roch Feed & Country Store	391.23	
108766	Laidlaw Transit Inc DBA First Student	391.00	
22707	McMaster-Carr Supply	390.42	T
20903	Collins Feed & Seed	387.50	
154802	Bill, Gretchen E	383.28	T
155784	Insight Public Sector Inc	379.62	
130710	Dyslexia Institute of Minnesota	379.20	
155834	Advance Stores Co Inc DBA Advance Auto	378.23	
11859	Sherwin, John D	378.00	
33936	Veit Disposal Systems	373.41	T
10495	Fritz, Edward E	369.99	
114551	PetHealth Services USA, Inc	357.50	
15030	RSA	345.00	T
21015	Crossroads License Bureau	342.00	T
22415	Lakeland Eng Equip Co	321.96	
24516	Thomas Tool & Supply Inc	321.59	
101692	Dunagan, Kevin J	315.00	
21709	Gray Manufacturing Co Inc	309.24	
113907	Johnston Autostores	300.15	
72627	MN Dept of Labor & Industry	300.00	
94030	WI SCTF	300.00	!
131464	Harterts Store, Inc.	300.00	
100919	Gold Cross Courier Service	299.48	

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125918	Iowa Collection Service Center	299.25	!
21124	Dell Computer Corp	296.24	
10646	Giesler, Darrin J	285.00	
34043	Connelly, Craig R	285.00	
130330	Stedman, Luke M	285.00	
41947	Batteries Plus Inc	283.13	
153752	Meyer, Borgman & Johnson Inc	280.00	
23834	Roch Armored Car Co Inc	274.13	T
96562	Jacobson, Ryan C	270.00	
119171	MacLeod, Brandon D	270.00	
119175	Thoma, Andrew J	270.00	
124875	Smith, Brian M	270.00	
135993	Ratelle, James P	270.00	
23665	R & R Specialties of Wisconsin Inc	263.60	T
20183	Ameripride Services	263.39	T
15019	New York Life Deferred	261.84	T
22073	Ind School Dist 535-Northrop CSC	256.50	
20399	Bates Inc DBA Budget Blinds	253.00	
20692	CSWEA Inc	250.00	
141632	Pettinger, Jennifer	242.25	
108209	EO Johnson Co., Inc.	242.21	T
6746	Thomson, David P	242.15	T
158984	TDI, LLC DBA Tactical Distributors	239.90	
22994	Mississippi Welders Inc	235.12	T
161579	Ancom Communications Inc	233.00	
162936	Troska, Tyler J	228.00	
169281	Police Executive Research Forum	220.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	219.00	T

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112092	Ecolab	215.41	
107380	VWR International LLC	215.28	
98997	Spindler-Krage, Michael J	211.55	T
10287	Claymon, Julie K	210.00	
50547	Arrow Ace Hardware, Inc	207.08	T
11862	Hoult, Patrick R	200.00	
43798	Kelly Services, Inc.	199.68	T
76075	Jones, Lori Jean	194.24	
98012	Directv	191.23	
21788	Hammell Equipment Inc	185.00	
108304	Univ of MN - Regents	175.00	T
21199	Donovan M.J. Enterprises Inc.	173.82	
158789	Core & Main LP	165.00	
111926	LexisNexis Risk Data Mgmt Inc	164.66	
113418	Acerro, Heather L	163.24	T
101160	SE MN Code Officials	160.00	
107760	Farrell Equipment & Supply Co., Inc.	159.92	
108713	Culligan of Rochester	158.00	T
114239	Day, Jordan F	152.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
20806	Chester Service Center Inc	150.00	
112324	Jones, Kenneth E	150.00	T
124951	Med-City Collision	150.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	150.00	T
103451	Sprint Solutions Inc	148.96	
126397	Bix Produce Co.	144.29	
23458	Peoples Energy Cooperative	143.86	T
116877	Elreg Distributors LTD	142.10	

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166598	Aftermath Services LLC	140.00	
24292	Spee Dee Delivery Service Inc	138.23	
53823	The dens, Michael A	136.85	T
168598	Terracon Consultants, Inc	134.50	
163341	Tri-State Towing & Recovery LLC	130.00	
22249	K & M Glass Inc	120.00	T
167497	Personnel Evaluation INC	120.00	
169940	Grasshopper Film	111.00	
47369	Jungels, Kris A	109.88	T
23523	Plunkett's Inc.	108.08	
8383	Bilderback, Mark S	105.56	
22392	League of MN Cities	99.00	
167523	NetworkFleet, Inc.	94.75	
108844	Werner Electric Supply	92.73	T
10639	Otto, Bert A	90.00	T
111232	Intoximeters Inc	90.00	
114741	M & M Lawn & Leisure 2	89.99	
166643	Murphy, Leena P	86.92	
11959	Miller, Jamie M	81.43	
15008	IATSE	81.10	T
146737	Pearson, Ryan D	77.60	
108102	Diamond Vogel Paints	75.57	T
99335	Turfwerks	75.44	T
21440	Ferrellgas	72.77	T
152497	Carson John DBA Carson Enterprises	67.60	
98780	O'Reilly Auto Parts Inc	64.37	
169898	Kansas Payment Center	58.19	!
23567	Praxair Distribution Inc	56.09	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 2/27/2019 - 3/12/2019 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>
120355	Performance Draft Company	56.00	
106613	Olson Trading Post	55.96	
98960	OSI Environmental Inc	50.00	
113991	United States Treasury	50.00	!
50897	AppRiver LLC	47.70	T
23325	Olm Co Recorder	46.00	T
20884	Clements Chevrolet Co	41.75	T
98434	MN Rec & Park Assn	39.00	
114623	Shopko Stores Operating Co LLC	36.43	
24524	Thronson Oil & LP Gas Co	33.72	
24064	Scholastic Inc.	32.65	
82707	General Parts, Inc.	32.08	
12286	Ring, Michael P	32.00	
152302	TreeStuff.com	26.35	
11967	Niedfeldt, Steven A	26.10	
24566	Total Restaurant Supply Co Inc	26.00	
142801	Eckert's Greenhouse Inc	25.33	
10263	Silker, David B	25.00	
15007	Engineering Tech Association	24.00	T
22868	MN Dept of Public Safety	22.00	
164712	BridgePay Network Solutions, LLC	20.05	
6280	Engen, Mary Jayne	20.00	
55493	Navis Pack & Ship Center Inc	19.44	
170093	Valentine & Kebartas, LLC	18.88	!
114208	Cengage Learning Inc	18.74	T
7898	Legare-Gulden, Susan M	16.99	
146323	Loffler Companies Inc	16.35	
162901	Broadway Laundromat of Rochester, MN,LLC	13.76	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
66658	Carroll's Corn	10.00	
169815	Houdek Development LLC	5.00	
Grand Total of pymts		<u>24,416,566.08</u>	