

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 12/27/2017 - 1/9/2018 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	4,513,865.63	@
161328	Deutsche Bank Securities Inc-Florida	1,504,201.87	
15028	First Chicago Bank	632,043.49	@
38127	First Transit, Inc.	497,128.18	T
21300	Elcor Construction Inc	459,599.11	T
83317	MMSI	457,324.86	T
15025	PERA	278,778.98	!
24316	SRFConsulting Group Inc	274,536.10	T
23822	Roch Airport Co	217,000.00	T
15024	PERA	214,510.23	!
140553	Swenke Ims Contracting LLC	167,308.53	T
98241	Roch Downtown Alliance	134,691.22	T
15029	MN Dept of Revenue	127,532.66	@
24875	Weis Builders Inc	108,596.75	
24157	Short Elliott Hendrickson Inc	87,947.46	
105381	Kimley-Horn & Associates, Inc.	79,716.83	T
140136	US Bank	75,230.19	@
146610	Blue Rhino Studio Inc	65,746.00	T
72627	MN Dept of Labor & Industry	60,088.03	
23992	S L Contracting Inc	58,850.00	
133099	Olm Co Solid Waste Utilities	51,523.51	T
111459	WSB & Associates, Inc.	49,365.25	T
15020	Vantagepoint Transfer Agents-457	47,383.54	@
133101	Olm Co Public Works Misc.	47,191.50	T
23890	Roch Public Utilities-Electric Division	44,105.31	T
23894	Roch Sand & Gravel	42,737.80	T
102848	Egan Co Inc	40,338.83	T
122509	Great-West Life and Annuity Insurance Co	40,153.65	@

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145614	Titan Development & Investments, Inc.	39,193.59	
133791	MII Life Inc DBA SelectAccount	38,026.02	@
155900	Gall's LLC DBA Uniforms Unlimited	37,000.90	
72850	R & S Transport, Inc.	36,876.95	T
101060	MN State Retirement System	36,138.21	@
114029	Stantec Consulting Services Inc	35,624.47	
129092	Destination Medical Center Corporation	33,117.06	
112821	MMSI	32,315.50	
129043	CHS Inc	32,130.73	T
24642	US Customs & Border Protection	30,859.50	
24307	Springsted Inc.	30,612.50	
102323	IUOE Central Pension Fund	30,528.00	!
158686	Finley Bros Inc	30,340.00	
23313	Olm Co Telecomm-Finance Dept	26,636.85	T
80508	Brown & Caldwell Inc	26,053.36	
23885	Roch Plumbing & Heating Co Inc	24,676.36	T
102429	MN Energy Resources Corp	23,766.76	@
146565	Parsons Electric LLC DBA All Systems	22,981.00	T
20573	Braun Intertec Corp	21,396.30	
144957	Edge Contracting Inc	20,911.77	T
135615	HDR Engineering, Inc	20,399.51	
24823	WHKS	20,302.78	
112796	Women's Shelter, Inc.	20,000.00	
20436	Alvin E Benike Inc	19,563.79	T
102386	IUOE Central Pension Fund	19,270.12	!
23311	Olm Co Finance Dept	18,431.53	T
131418	Solenis LLC	16,949.40	
25031	Ziegler Inc	15,821.32	T

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23903	Roch Swim Club Inc	15,140.81	
21124	Dell Computer Corp	14,900.81	
151515	Life Insurance of North America-Cigna	14,726.05	T
136847	Hildebrandt Services LLC	13,922.50	T
161046	Nusura Inc	13,750.00	
94412	Decklever Mechanical, Inc.	11,248.15	
21417	Fastenal	11,075.86	T
108212	OverDrive, Inc.	10,775.56	T
72266	Safety Vision LP	10,569.00	
20690	CPMI Inc	10,417.11	T
21926	Hiller Stores Inc	10,120.68	
160898	explorer.ai Inc.	9,940.00	
20405	Bauer Built Tire Service Center Inc	9,670.83	
118773	US Foods Culinary Equipment & Supplies	9,606.38	T
20560	Boys & Girls Club of Rochester	9,400.00	
68982	Vertex Inc	9,285.00	
157541	KATS Excavating LLC	8,900.00	
22239	Ingram Library Services	8,660.18	
94855	Hawkins Chemical Inc	8,555.88	
24386	Streicher Guns Inc	8,385.84	
22202	Jim's Truck & Trailer	8,363.71	
22333	Knutson Construction Co Inc	8,182.00	T
20418	Beckleys Inc	7,985.06	T
76557	Berkley Risk Administrators Co LLC	7,435.12	T
101083	Fire Safety USA Inc	7,371.05	
133098	Olm Co Solid Waste Refuse	6,688.15	T
112571	Kraus-Anderson Construction Co.	6,620.50	T
154734	Axon Enterprise Inc	6,589.92	

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129025	Daikin Applied Americas Inc	6,303.00	
24545	TNC Industries Inc	5,988.00	
120023	Zietlow Donald P DBA Northwest	5,957.66	
90565	Pictometry International Corp	5,812.50	
21383	Express Services Inc DBA Express	5,561.42	T
112684	Farmers Top Soil Inc	5,535.27	T
21544	Fraser Construction Inc	5,319.88	
111198	Ancom Communications Inc	5,083.00	
20228	4imprint Inc	4,428.04	
70323	Premier Electrical Corporation	4,283.00	
155901	Elliott, Meghan DBA Preservation Design	4,202.50	T
25022	Zarnoth Brush Works Inc	4,000.25	T
24018	Sargents Nursery Inc	3,977.42	
112154	MN Dept of Natural Resources	3,942.00	
23037	Mountain Productions	3,876.95	
137701	Warfield Appraisal Group, LLC	3,781.25	
48054	Ban-Koe Systems Inc	3,773.00	
22338	Koball's Poured Walls Inc.	3,699.16	T
21504	Flexible Pipe Tool Co.	3,689.20	T
105155	Contech Engineered Solutions LLC	3,582.72	
24818	Walker Parking Consultants Inc	3,570.30	
161104	Allen Timothy A DBA Allen Outdoor Soluti	3,492.00	
142350	Goodpoint Technology, Inc.	3,470.00	
23786	Riedell Shoes Inc	3,462.00	
21654	Gillig Corporation	3,376.90	
24606	Truckin' America	3,285.65	
97533	Wells Fargo Bank	3,285.32	T
161004	The Waters on Mayowood II Trs LLC	3,250.00	

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22797	Midwest Tape Exchange	3,171.98	T
62664	Charter Communications LLC	3,153.10	
93452	EO Johnson Co. Inc	3,106.12	
33147	Thompson Garage Door Inc	3,095.00	
32989	Roch Public Utilities-Water Division	3,002.50	T
156805	Sysco Minnesota	2,977.56	
20254	Arnold's Supply & Kleenit Co	2,938.00	
64710	US Treasury - IRS	2,876.84	!
22237	Johnstone Supply	2,821.16	
160929	Clarion Associates LLC	2,761.25	
113205	Madden Galanter Hansen LLP	2,649.30	
114401	Corporate Management Group, Inc	2,566.08	T
141683	CEMA Inc	2,550.00	T
124721	Project Restorations Inc	2,549.35	
105244	Verizon Wireless	2,497.04	
24034	Scharf Auto Supply Inc.	2,474.16	T
102374	Affordable Portables Inc	2,428.97	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	2,400.00	
21577	G & K Services Inc	2,399.01	T
22739	Merit Contracting Co Inc	2,396.00	T
82271	Roch Drain Rite Inc	2,335.00	
151669	T-Mobile	2,318.02	
23575	Premier Security Inc	2,288.27	
153912	De Bauche Truck & Diesel Inc.	2,279.01	
21037	Custom Communications Inc	2,240.21	
104052	Broyhill Manufacturing Co	2,224.85	T
24715	Universal Truck Equipment Inc	2,183.05	
23936	Ronco Engineering Sales Inc	2,008.12	

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143840	Murphy, Jacob J	2,000.00	
130710	Dyslexia Institute of Minnesota	1,970.34	
128849	MSC Industrial Supply Co	1,970.11	
75045	Northern Safety Technology, Inc.	1,963.30	
75342	Mayo Civic Center Box Office	1,916.23	@
23326	Olm Co Sheriff	1,800.00	T
106650	Amazon	1,783.03	T
83090	ProLine Dist. Inc	1,765.20	
101404	Armon Architecture Inc	1,760.00	
32805	Bernie's Equipment Co., Inc.	1,750.66	
24613	TSP Inc	1,713.23	T
24659	USPS - TMS#115676	1,700.00	T
22973	MN Valley Testing Labs Inc.	1,626.00	
43798	Kelly Services, Inc.	1,590.13	T
118602	Luther Outdoor Services LLC	1,590.00	T
23912	Roch Ford Toyota	1,570.84	
22736	Menards Inc - South	1,531.48	
23136	Natl Recreation & Park Assn	1,500.00	
108697	KQAQ Radio	1,500.00	
113907	Johnston Autostores	1,474.73	
21931	Himec Inc	1,400.00	T
24079	Schumacher Elevator Inc	1,359.89	T
118851	Northern Beverage Distributing	1,284.00	
23708	Recorded Books Inc	1,260.95	
47368	Weber, Kirk D	1,238.49	
22623	Markertek Video Supply	1,237.95	
20412	Bear Creek Services Inc	1,236.00	
22803	Milestone Materials	1,233.09	

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131697	Manthei Septic Service	1,200.00	
22365	Kromer Co	1,199.00	
23434	Pauls Lock & Key Shop Inc	1,173.25	
155543	Toogood, Sandra L	1,171.33	
126770	Information Policy Analysis	1,125.00	
111366	City of Minneapolis - Finance Dept	1,110.60	
112643	Interstate All Battery Center Inc	1,099.80	
46736	Krohne Inc	1,088.00	
131840	Konecranes Inc	1,088.00	
99768	Catering by Design Inc	1,054.10	
118584	TruePoint Solutions, LLC	1,050.00	
23803	Road Machinery & Supplies Inc	1,041.52	
160933	Loos, Jason T	1,025.91	
24766	Viking Electric Supply Inc	1,020.10	
87022	Nalco Company	1,012.12	
118965	Tennant Sales and Service Co	1,010.54	T
142103	Blue Thumb	1,000.00	
107814	Frontier Precision Inc	995.00	
22942	MN Safety Council Inc	986.00	
107760	Farrell Equipment & Supply Co., Inc.	923.15	
20207	Analytical Technology Inc	910.84	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	907.75	
121506	Elite Power Solutions LLC	905.75	
152445	Southeast Firewood	900.00	
142861	Local Government Info Systems Assn	897.00	T
115462	FleetPride Truck & Trailer Parts	895.14	
21454	Financial Information Inc	895.00	
22477	Leitzen Concrete Products Inc.	882.35	T

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111771	D & T Appliance Service Co	879.70	
136744	Midwest Wheel Companies, Inc.	876.25	
79731	Waytek Inc	872.48	
111858	Neopost USA Inc DBA Hasler	868.40	
132524	Amer Fence Company	855.00	
113785	Factory Motor Parts Co	847.80	
21859	Heartland Tire & Service	845.64	T
20884	Clements Chevrolet Co	798.87	T
108073	Bertrand Memorials	795.00	
25026	Zep Manufacturing Co Inc	775.19	
11959	Miller, Jamie M	772.65	
93582	Thoreson, Craig Warren	770.00	T
21841	Hathaway Tree Service Inc	750.00	
160913	Rohleder, Ann T	750.00	
145352	Olm Medical Center Sports Medicine	722.00	
20176	Amer Planning Association	687.00	
107835	Nott Company	679.71	
132201	Third Eye Tribal	675.78	
23614	Pruett Mike DBA MLT Video	675.00	
160188	US Tactical Supply Inc	673.56	
24625	Twin City Security Inc	649.60	
105625	Shopko Eyecare Center	641.92	
111022	AT & T Mobility	641.85	
23080	Napa Auto Parts of Roch Inc	632.80	T
103638	MN Commissioner of Finance	630.77	
160268	Zoll Medical Corporation	630.00	
21063	Daktronics Inc	620.00	
99644	Prentice, Jennifer Crystal	602.26	



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23984	Ryan Electric of Rochester Inc	600.00	
24042	Schilling Supply Co Inc	563.20	
142633	Ross & White Co.	560.57	
104328	Shones, Jacob L	558.71	T
146682	K9 Storm Inc	557.00	
156895	Wilson Daniel H DBA Wilson Development	553.30	
22735	Menards Inc - North	540.08	
119563	Fette Electronics Inc	539.99	
22436	Larson Companies Inc-Peterbilt	528.52	T
22880	MN Dept of Revenue	512.00	@
141632	Pettinger, Jennifer	504.00	
160991	Milwaukee Professional Firefighters Assn	500.00	
23546	Post Bulletin Co	495.00	
22582	MTI Distributing Co	486.28	T
41947	Batteries Plus Inc	486.00	
129658	Erickson, Troy R	477.64	T
119991	CenturyLink	461.47	
21131	Demco Inc	458.07	
33679	Information Today Inc	454.50	
154034	Big Belly Solar Inc	422.92	
113486	All Seasons Power & Sport	413.51	
101431	Franz Reprographics Inc	408.75	
24839	Waste Management Inc	402.08	
24493	Terminal Supply Company	401.91	
114184	Verizon Wireless	400.00	
104077	Bound Tree Medical, LLC	393.25	
123317	Schnier, Jeffrey R	385.00	
128441	M & K Grinding Service LLC	385.00	T

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15019	New York Life Deferred	382.72	T
114405	D & S Erickson & Associates	378.79	!
136606	Calibre Press	378.00	
108304	Univ of MN - Regents	376.25	T
76187	Brownells Inc	369.00	
22249	K & M Glass Inc	366.00	T
98309	Advantage Police Supply Inc	365.00	
22593	MacQueen Equipment Inc	364.10	T
20768	CDW Government Inc	362.89	
127064	Roch Towing LLC	360.00	
136311	Scheels - Apache Mall	349.85	
21773	Hach Company	340.99	
144688	Henry Schein Inc	339.91	
126397	Bix Produce Co.	331.72	
23567	Praxair Distribution Inc	331.61	
21910	Hiawatha Homes Foundation	330.00	
20635	BTR of MN	314.60	T
21843	Hauser Chem-Dry Inc	310.00	
20429	Bellkato Corp	307.00	
21451	Filtration Systems Inc	305.22	
155186	Sanco Equipment LLC DBA Bobcat of Roch	301.48	
155172	Metro Blooms	300.00	
22994	Mississippi Welders Inc	297.98	
113812	Titan Machinery Inc - LaCrosse	297.28	
21098	Davies Printing Co	296.00	T
22098	Inst of Transp Engineers	295.00	
115726	Roch Trolley & Tour Company	295.00	
23017	Moore Medical Corp	290.48	

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113802	CenturyLink	287.42	
23883	Roch Overhead Door Co Inc	285.96	
145970	Kone Inc.	285.00	T
107894	Distinctive Communications Inc.	280.73	
104285	Running Room	279.98	
112070	Ancom Technical Center Inc	275.50	
23970	Ruffridge Johnson Equip Co Inc	274.90	T
153259	Hoff, Danielle M	273.56	
24423	Superior Screeners Inc	270.00	T
126549	JP Enterprises, Inc	270.00	
160872	SGS Galson Laboratories, Inc. DBA	264.00	
156328	Budzyna, Samuel C	258.71	T
23834	Roch Armored Car Co Inc	255.00	T
50547	Arrow Ace Hardware, Inc	250.05	T
131464	Harterts Store, Inc.	250.00	
154879	Pulver Motor Service	250.00	
40482	Scansom Publishers	247.33	
33936	Veit Disposal Systems	245.00	T
21712	Graybar Electric Co Inc	243.98	
160938	LaCoursiere, Nathan N	243.97	
108209	EO Johnson Co., Inc.	242.21	T
21584	GMS Industrial Supply Inc	237.53	
23325	Olm Co Recorder	234.00	T
124951	Med-City Collision	225.00	
22738	Mergent Fis Inc	223.00	
23657	RDO Equipment Co	218.71	T
101653	Brunholzl, Christopher H	215.95	T
11510	Swanson, Daniel W	211.65	

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20066	Advantage Dist LLC	204.60	T
156361	Elm USA, Inc.	204.00	
20773	Center Point Publishing	201.93	
24111	Senior Citizens Serv Inc. DBA 125 Live	200.00	
113991	United States Treasury	200.00	!
24478	TEC Industrial Inc	196.61	T
114606	Ultimate Safety Concepts Inc DBA Clareys	196.00	T
160745	Red Wing Shoe Store	178.49	
53267	Jenric Creations Inc DBA Insty	178.46	
20122	Ray Allen Mfg Co	177.94	
157444	Custom Refrigeration	172.00	
107327	Hy-Vee, Inc.	170.97	
15000	AFSCME-Council 65	169.22	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	168.00	T
103969	Blanchette, Chad N	167.06	T
129331	Network Services Company DBA Dalco	167.04	
130683	Law, Bryan E	162.64	
160997	Regan, Laurel	160.00	
115443	Blue Tarp Financial	159.22	
88043	Nuss Trucks & Equipment Inc	156.68	
6205	Viker, Mikkel J	150.00	
10043	White, Timothy C	150.00	
156010	Stem Footwear, Inc. DBA Lems Shoes	147.99	
20680	CCH Incorporated	141.89	
21032	Cushman Motor Co Inc	140.78	
161003	Allers, Angela A	140.00	
154133	MacQueen Emergency Group	139.78	T
102356	Hansen Robert M DBA Bob the Bug Man	133.20	

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129065	Cintas Corporation 2	132.58	
24261	So MN Auto Supply Co Inc	127.99	
113599	All Pest Exterminating LLC	126.00	T
104306	Reinders, Inc	125.97	T
66842	Diep, Alan Quoc	125.65	
21611	Gaylord Bros Inc	125.37	
137409	Allied Electronics Inc	123.82	
12010	Stensgard, Daniel J	121.60	
7619	Glenzinski, Michael J	120.00	
23858	Roch Feed & Country Store	110.90	
20183	Ameripride Services	106.66	T
119542	Kramer Kenneth L DBA Ken Kramer	100.00	
107561	Kenyon, Lesley A	99.99	
148039	Kelley, Michael A	99.99	
156628	Lenius, Melissa M	99.99	
98997	Spindler-Krage, Michael J	96.28	T
136829	Carr's Hilltop Repair & Services	96.00	
104586	Hillenbrand, Linda K	95.77	T
143913	Associated Bank NA	94.82	
24733	Van Bergen & Markson Inc	93.08	T
20554	Bowmans Safe & Lock Shop Ltd DBA	91.32	
5973	Kiehne, James A	86.51	
134888	MacArthur Co	84.84	
160870	Arf, Lindsay	81.00	
23635	Quality Overhead Door Inc	80.00	
85241	Hennepin County Library	79.95	
21732	Greenwood Plants	75.00	
70339	Virgil's, Inc.	75.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
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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>
114139	Alpine Consulting Inc	75.00	T
114236	Ryan, Shamus J	74.27	
114208	Cengage Learning Inc	73.57	T
153953	Girres, Allison A	72.50	
22269	Kaman Industrial Tech Corp	72.07	
15008	IATSE	71.92	T
50897	AppRiver LLC	71.55	T
11710	Propotnik, Erik J	66.36	T
127188	Newegg Inc	61.88	
24950	Winkels Electric Inc	59.30	
23523	Plunkett's Inc.	58.39	
21703	Grainger Inc	57.47	
7895	Adkins, Terry L	54.00	T
20599	Brock White Co	53.36	
98780	O'Reilly Auto Parts Inc	46.42	
160999	Telaid Industries Inc	42.00	
159024	Brown, Jamial	40.63	
103461	Amer Time & Signal Company	39.85	
103451	Sprint Solutions Inc	38.81	
21658	Gingerbread House	36.80	
24483	Teigen Paper & Supply Inc	36.08	T
24524	Thronson Oil & LP Gas Co	35.15	
160970	Resoundant	33.91	
114638	Soltau, Christine A	32.10	T
129343	JLA Industrial Equip Inc DBA Hotsy MN	26.80	T
107380	VWR International LLC	26.59	
11679	Quirk, Sylvia J	25.98	
161017	Newell, Jennifer	25.68	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
160763	Soberg, Dylan	25.36	
160966	Federick, Lori	25.36	
160975	Klaehn, Bruce	25.27	
160765	Lunde, Julie	25.23	
160972	Williams, Kelly	25.19	
160969	Potter, Jim	25.18	
160967	Allen, Ann	25.09	
21660	GIS Jobs Clearinghouse	25.00	
160968	Mull, Christopher	25.00	
10422	Conway, Mark E	23.96	
85558	Anoka County Library	22.95	
160995	Geno, Clayton A	20.90	
160974	Kruger, Joel	20.40	
21440	Ferrellgas	20.00	T
111100	Dakota Supply Group Inc	17.94	
24768	Viking Buick GMC Inc DBA Lupient Buick	17.15	
23731	Regent Book Co Inc	16.96	T
160973	Schulz, Steven	12.00	
21628	General Parts Inc DBA Carquest of Roch	11.03	T
24691	United Parcel Service	10.47	
161025	Kwik Trip, Inc.	3.30	
24991	Wright Fred DBA Wright's Small	2.76	T
21003	Crescent Electric Supply Co	0.00	
22252	KAAL-TV LLC	0.00	
23828	Roch Area Economic Dev Inc	0.00	T
24449	Dave Syverson Truck Center Inc	0.00	
34256	Greene Espel, P.L.L.P.	0.00	T
111909	ProQuest LLC	0.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
143102	Gillette Pepsi Companies Inc	0.00	
153167	Quest Software Inc	0.00	
Grand Total of pymts		<u>11,741,626.69</u>	