

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/2/2019 - 1/15/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
83317	MMSI	638,012.14	T
15028	First Chicago Bank	603,341.65	@
168502	MMSI Inc DBA Medica Hlth Plan	400,000.00	
15025	PERA	304,402.88	!
23822	Roch Airport Co	268,709.00	T
15024	PERA	233,803.23	!
23848	Roch Civic Theatre	200,000.00	
20527	Bolton & Menk Inc	174,075.35	T
23890	Roch Public Utilities-Electric Division	170,372.13	T
15029	MN Dept of Revenue	130,303.68	@
20892	Coalition of Greater MN Cities	129,257.00	
24111	Senior Citizens Serv Inc. DBA 125 Live	120,000.00	
98241	Roch Downtown Alliance	100,000.00	T
133791	MII Life Inc DBA Further	94,106.40	@
140136	US Bank	87,205.53	@
21187	Diversity Council	75,000.00	T
113533	Canadian Pacific Railroad	74,331.73	
21300	Elcor Construction Inc	73,977.94	T
143461	Starr Construction Inc DBA Construction	68,340.00	
129043	CHS Inc	62,585.29	T
157541	KATS Excavating LLC	59,936.44	
22739	Merit Contracting Co Inc	58,046.00	T
122509	Great-West Life and Annuity Insurance Co	55,165.67	@
15020	Vantagepoint Transfer Agents-457	53,392.00	@
108212	OverDrive, Inc.	50,128.54	T
133099	Olm Co Solid Waste Utilities	49,304.88	T
168320	Saba Software (Canada) Inc	41,243.83	
69536	Peaker Services Inc.	39,436.63	

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22392	League of MN Cities	39,129.00	
24018	Sargents Nursery Inc	38,830.62	
136740	Vermont Systems Inc	37,068.00	T
20132	Alpha Video & Audio Inc	34,902.00	
129092	Destination Medical Center Corporation	33,285.43	
114614	Mead & Hunt Inc	31,281.41	T
22105	Integrated Technology Eng Inc	31,040.23	T
24642	US Customs & Border Protection	30,864.32	
23674	Radcliffe Homes Inc	30,517.70	T
101060	MN State Retirement System	29,252.99	@
23313	Olm Co Telecomm-Finance Dept	29,099.21	T
146565	Parsons Electric LLC DBA All Systems	28,512.50	T
39257	AVVR Inc.	27,967.00	T
24316	SRFConsulting Group Inc	26,769.25	T
156669	The Fab Four Corp DBA The Fab Four	26,460.00	
21951	Hoffman & McNamara Nursery &	26,175.40	T
94855	Hawkins Chemical Inc	22,745.97	
111107	Kennedy & Graven	21,782.25	
143811	Mobotrex, Inc.	18,904.00	
20436	Alvin E Benike Inc DBA Benike Construct	17,872.50	T
121647	Bold Planning, Inc.	17,540.00	
139263	Larson Brian DBA Brian Larson Trucking	16,625.00	
94412	Decklever Mechanical, Inc.	15,786.48	
151515	Life Insurance of North America-Cigna	15,271.51	T
99996	MN Counties Computer Cooperative	15,200.00	
142684	OpenGov, Inc.	15,000.00	
161046	Nusura Inc	13,750.00	
23894	Roch Sand & Gravel	13,222.97	T

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165663	Jones Lang LaSalle Americas Inc	12,583.57	
136847	Hildebrandt Services LLC	10,841.46	T
168114	Haven Technology Corp.	10,524.17	
68982	Vertex Inc	10,075.00	
167400	Transcend Robotics Inc	9,500.00	
135352	Police Service Dogs Inc	9,000.00	T
21383	Express Services Inc DBA Express	8,770.73	T
22147	Iowa Prison Industries	8,766.00	
22239	Ingram Library Services	8,677.52	
76557	Berkley Risk Administrators Co LLC	8,156.20	T
22797	Midwest Tape Exchange	8,149.97	T
119982	US Hwy 14 Partnership	8,000.00	
158285	Bibliotheca, LLC	7,582.55	
143102	Gillette Pepsi Companies Inc	7,485.95	
102429	MN Energy Resources Corp	7,275.28	@
22202	Jim's Truck & Trailer	7,244.44	
20418	Beckleys Inc	6,972.28	T
70323	Premier Electrical Corporation	6,873.00	
142509	Corporate Mechanical Inc	6,595.75	
24581	Traffic Control Corp	6,336.00	
101083	Fire Safety USA Inc	6,255.25	
22820	Minitex Library Info Network	5,985.00	
21131	Demco Inc	5,874.27	
140065	Berkley Risk Administrators Co LLC	5,833.00	
113508	Hussey Seating	5,800.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
169075	HeatTrak LLC	5,499.50	
133098	Olm Co Solid Waste Refuse	5,354.01	T

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105155	Contech Engineered Solutions LLC	5,122.00	
105244	Verizon Wireless	5,100.03	
168516	Ulmer Inga DBA Hippie Dog LLC	5,000.00	
165987	Project Leadership Service Inc	4,900.00	
168899	Rowles Donald	4,900.00	
21821	Harrington Industrial Plastics LLC	4,899.69	
106650	Amazon	4,860.22	T
15010	IAFF Local 520	4,691.80	T
128466	Ingersoll Rand	4,691.14	
23885	Roch Plumbing & Heating Co Inc	4,643.49	T
32813	Superior Contractors of Rochester Inc	4,600.00	
168147	Ratwik Roszak & Maloney PA	4,487.33	
15018	MN Child Support Payment Center	4,363.10	!
20388	Barr Engineering Company	4,209.50	T
160929	Clarion Associates LLC	3,905.92	
163233	Simacor	3,806.25	T
24157	Short Elliott Hendrickson Inc	3,771.47	T
168517	Lynch Patricia K	3,500.00	
32989	Roch Public Utilities-Water Division	3,494.24	T
35315	ULINE, Inc	3,407.23	
24144	Sherwin Williams Co Inc	3,342.25	T
23017	Moore Medical Corp	3,325.52	
21098	Davies Printing Co	3,314.00	T
102171	Roch Police Dept - Narcotics Buy Fund	3,285.00	T
22808	Millerbernd Mfg Co Inc	3,272.00	
22846	MN Chiefs of Police Assn	3,200.00	
112154	MN Dept of Natural Resources	3,200.00	
74757	Fette Roger DBA Fette Productions	2,900.00	

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23438	Pearson & Stemper Electric Inc	2,891.00	
114401	Corporate Management Group, Inc	2,874.30	T
20053	Adamson Motors Inc	2,851.75	T
129065	Cintas Corporation 2	2,581.17	
111215	Clark Equipment Co DBA Bobcat Co	2,483.60	
136842	PR Electronics Inc	2,423.13	
151669	T-Mobile	2,415.98	
113785	Factory Motor Parts Co	2,402.41	
24079	Schumacher Elevator Inc	2,205.06	T
43798	Kelly Services, Inc.	2,196.48	T
114606	Ultimate Safety Concepts Inc DBAClareys	2,181.30	T
98434	MN Rec & Park Assn	2,099.00	
23575	Premier Security Inc	2,093.40	
22459	League of MN Cities Ins Trust	2,000.00	
112842	John Deere Financial	1,996.46	
62664	Charter Communications LLC	1,979.53	
22271	Kapco	1,848.36	
107749	Mulcahy Company Inc	1,809.63	T
23992	S L Contracting Inc	1,800.00	
20933	Computype Inc	1,716.60	
24659	USPS - TMS#115676	1,700.00	T
20254	Arnold's Supply & Kleenit Co	1,695.50	
20724	Canadian Honker Restaurant	1,688.31	T
20768	CDW Government Inc	1,675.49	
24516	Thomas Tool & Supply Inc	1,661.58	
20602	Brodart Co Inc	1,536.00	
15000	AFSCME-Council 65	1,494.74	T
100274	Sesac Inc	1,445.36	

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111366	City of Minneapolis - Finance Dept	1,433.70	
22885	MN Dept of Transportation	1,392.77	
15022	United Way of Olmsted County Inc	1,376.34	T
21859	Heartland Tire & Service	1,167.30	T
24058	Schmidt Goodman Office Prod Inc	1,117.81	T
114102	Koncur, Joseph A	1,096.20	
107894	Distinctive Communications Inc.	1,082.81	
126397	Bix Produce Co.	1,013.29	
113175	Collaborative Design Group, Inc.	1,000.00	
135449	Michele G Greer, PLLC Law Office	944.89	!
142861	Local Government Info Systems Assn	937.00	T
22736	Menards Inc - South	928.20	
93452	EO Johnson Co. Inc	904.60	
125846	Johnson Brothers Liquor Co.	902.52	
113052	Greater MN Parks & Trails	900.00	
168384	Stratacor dba DDMN ASO, LLC - VR	883.05	
125987	Townsquare Media Rochester	880.00	
20191	Amer Soc Comp Authors/Pub	856.00	
118768	Berry Coffee Company	855.50	
22948	MN Society of Arboriculture	855.00	
155900	Gall's LLC DBA Uniforms Unlimited	852.85	
23325	Olm Co Recorder	828.00	T
105649	Paper Roll Products	796.92	
168928	Klemp, Lori	793.12	
107327	Hy-Vee, Inc.	769.16	
24307	Springsted Inc.	750.00	
48054	Ban-Koe Systems Inc	748.63	
118774	US Foods, Inc.	744.23	T

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162188	City Laundering Company	739.45	
112674	Wassmer Valerie	687.50	
162936	Troska, Tyler J	684.00	
20176	Amer Planning Association	677.00	
75045	Northern Safety Technology, Inc.	660.96	T
156757	Warning Lites of Minnesota Inc	656.00	
72249	North Shore Analytical Inc	655.00	
24034	Scharf Auto Supply Inc.	650.51	T
7817	Johnson, Randy S	635.88	T
156805	Sysco Minnesota	632.85	
118466	Schott Distributing Co	613.60	
145352	Olm Medical Center Sports Medicine	601.00	
111958	Caban, Reynaldo	600.00	
22290	Kendell Doors & Hardware Inc	574.00	
113599	All Pest Exterminating LLC	569.00	T
144575	Northwest Lasers & Instruments	554.24	
118769	Vistar	542.64	T
168401	Division 23 Mechanical Services	540.00	
24449	Dave Syverson Truck Center Inc	530.15	
24423	Superior Screeners Inc	524.00	T
118851	Northern Beverage Distributing	522.55	
21841	Hathaway Tree Service Inc	510.00	
10356	Krogstad, Andrew S	500.00	T
168967	Shakur, Rahma	500.00	
76187	Brownells Inc	494.78	
121600	Best Buy Business Advantage	492.96	
107760	Farrell Equipment & Supply Co., Inc.	471.72	
21037	Custom Communications Inc	471.62	

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115462	FleetPride Truck & Trailer Parts	471.37	
136311	Scheels - Apache Mall	464.98	
134807	Travis Software Inc. DBA Travisoft	459.80	
25022	Zarnoth Brush Works Inc	459.05	T
24625	Twin City Security Inc	456.75	T
24766	Viking Electric Supply Inc	455.95	
23708	Recorded Books Inc	451.89	
15012	IAFF Local 3869	448.58	T
142164	Steve Benning Electric	446.82	T
33679	Information Today Inc	442.53	
162098	Blooming Prairie Farm Radio DBA KNXRFM	420.00	
21628	General Parts Inc DBA Carquest of Roch	415.92	T
108713	Culligan of Rochester	415.40	T
63161	RPEA	415.00	T
104306	Reinders, Inc	409.50	T
167246	Nguyen, Amy	399.20	
154133	MacQueen Emergency Group	398.01	T
23555	Powell-Clark Tree Service LLC	397.00	
105625	Shopko Eyecare Center	392.26	
111459	WSB & Associates, Inc.	390.00	T
44939	Roch Police Dept. - Invest Buy Fund	388.95	
146682	K9 Storm Inc	388.00	
97519	Wieser Precast Steps, Inc.	380.00	
129331	Network Services Company DBA Dalco	374.50	
66987	Richardson, David C	373.58	T
166553	ALM Holding Company dba Heartland Lubric	373.00	
20903	Collins Feed & Seed	372.40	
161219	Norton, Kimberly M	367.60	

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9427	Carr, Deana M	360.40	T
111100	Dakota Supply Group Inc	358.21	
15030	RSA	350.00	T
168584	Keller, Elizabeth J. dba The Robbins Nes	350.00	
20037	Accord Electric Inc	346.00	
104149	Blick Art Materials	339.83	
23912	Roch Ford Toyota	336.23	
154823	Brand Advantage Group	333.49	
104419	3M	330.00	
53855	Minnesota Dept of Revenue	329.76	@
114184	Verizon Wireless	324.00	
162260	Whittington, Dustin G	322.84	
21526	Forestry Suppliers Inc	311.05	
150123	Kellogg, Jennifer K	308.59	T
22098	Inst of Transp Engineers	305.00	
94030	WI SCTF	300.00	!
125918	Iowa Collection Service Center	299.25	!
127579	Apple Inc.	299.00	
11510	Swanson, Daniel W	292.42	
25026	Zep Manufacturing Co Inc	289.09	
21417	Fastenal	285.92	T
21773	Hach Company	285.89	
32851	Enslow Publishers Inc	282.89	
24042	Schilling Supply Co Inc	280.40	
114193	MSC Industrial Supply	277.81	
23834	Roch Armored Car Co Inc	274.13	T
15019	New York Life Deferred	261.84	T
20874	Clark Concrete Inc	255.00	

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24997	Wulff Rebecca	250.00	
96780	Natl Golf Foundation	250.00	
162951	Almer, Melissa A	250.00	
108209	EO Johnson Co., Inc.	242.21	T
21712	Graybar Electric Co Inc	240.50	
21735	Grey House Publishing	240.50	
22248	K & S Heating Air Cond & Plumb Inc	240.00	
23546	Post Bulletin Co	240.00	
22234	Johnson Paper & Supply Co	233.52	
11889	Manguson, Ryan T	225.28	
20366	Baker & Taylor Inc	207.92	T
22865	MN Dept of Labor & Industry	200.00	
104052	Broyhill Manufacturing Co	199.58	T
151171	P4A Antiques Research Services LLC	199.00	
24261	So MN Auto Supply Co Inc	193.21	
20921	Como Lube & Supplies Inc	190.00	
118860	Kullot Trailer Parts & Service, LLC	184.34	
22994	Mississippi Welders Inc	183.27	T
24960	Wire Shop Inc	180.00	
113411	Environmental Express Inc	176.90	
21003	Crescent Electric Supply Co	175.45	
113907	Johnston Autostores	169.54	
23858	Roch Feed & Country Store	167.86	
166501	Kale, Janee E	166.85	T
163271	Petree, Christopher J	165.22	T
107814	Frontier Precision Inc	156.00	
23592	Professional Law Enf Asst Assn	155.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T

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62638	Olson, Colleen J	149.00	
95268	Nelson, Christine M	146.00	
122459	Smooth Toe Energizing Socks DBA	144.96	
23985	SMRPA	135.00	
102356	Hansen Robert M DBA Bob the Bug Man	133.20	
146323	Loffler Companies Inc	127.01	
108141	Stat Pads, LLC	125.00	
21440	Ferrellgas	120.00	T
162661	Osowski, Paul B	115.84	
41947	Batteries Plus Inc	113.30	
23936	Ronco Engineering Sales Inc	110.34	
66667	Gurung, Purna K	110.00	T
24845	Water Environment Federation	105.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	101.52	T
54019	Heiman Inc	100.00	
107585	Sprint	100.00	
11502	Timm, Robert E	99.99	
33147	Thompson Garage Door Inc	95.00	
141632	Pettinger, Jennifer	95.00	
167523	NetworkFleet, Inc.	94.75	
108844	Werner Electric Supply	92.73	T
98997	Spindler-Krage, Michael J	86.35	T
11677	Thompson, Joshua G	85.50	
20124	Allied Arts Inc	85.00	
133710	MN Commissioner of Transportation	80.00	
24566	Total Restaurant Supply Co Inc	79.58	
23260	Northern Valley Animal Clinic	75.38	
24524	Thronson Oil & LP Gas Co	74.98	

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24691	United Parcel Service	69.01	
168958	MN Commissioner of Public Safety	68.67	
15008	IATSE	68.61	T
23458	Peoples Energy Cooperative	64.96	T
22087	Institute for Environmental Assessment	64.94	
20183	Ameripride Services	60.57	T
96696	Albrecht, Kurt A	59.83	
33989	Mayo Civic Center - Petty Cash	57.08	
114208	Cengage Learning Inc	55.98	T
23567	Praxair Distribution Inc	53.94	
113991	United States Treasury	50.00	!
83090	ProLine Dist. Inc	49.40	
112507	Global Equipment Company	49.32	
50547	Arrow Ace Hardware, Inc	44.55	T
169028	Henry Linda	41.00	
168887	Myhrom Paul	37.59	
22735	Menards Inc - North	35.97	
113802	CenturyLink	35.64	
96113	Toyota Lift of Minnesota Inc	35.00	T
98780	O'Reilly Auto Parts Inc	25.75	
20546	Borchardt Steve	25.63	
168836	Bakken Rosalie	25.58	
169003	Mohammad Natalie	25.54	
23839	Roch Area Builders Inc	25.51	
169060	Wang Libing	25.45	
169010	Andrist Dominic	25.36	
169020	Dippmann David	25.36	
168853	Goetzman Pamela	25.32	

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169025	Troy Kendra	25.28	
168897	Heitland Mike	25.27	
168852	Hansen Doris	25.23	
169018	Giese Elizabeth	25.09	
169051	StMarie Mary	25.09	
94740	Guthrie, Mary Ann	25.00	
112299	Berry Renee	25.00	
121226	Price, Jonathan	25.00	
128637	Schwarz, Todd	25.00	
165805	Truesdale, Erin K	25.00	
167995	Chlachula Roxane	25.00	
168834	Wiggins James	25.00	
168881	Curtis James	25.00	
168886	Klein Elizabeth	25.00	
168936	Mohlke Mary	25.00	
169004	Kleespie Traci	25.00	
169006	Supalla Don	25.00	
169009	Downs Hunter	25.00	
169012	Nguyen Quoc	25.00	
169019	Downs Traci	25.00	
169023	Kaloappan Shekar	25.00	
169026	Raseman Laura	25.00	
169030	Gilgenbach Jenny	25.00	
169034	Schreier Marilyn	25.00	
169058	Karlene Dennis	25.00	
169059	Ewing Jon	25.00	
15007	Engineering Tech Association	24.00	T
103969	Blanchette, Chad N	20.94	T

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
169005	Stocks Jacqueline	20.49	
168900	Button Kyle	20.36	
103198	Slocumb, Nancy L	20.00	
111809	Jayakumar, Arunkumar	20.00	
167497	Personnel Evaluation INC	20.00	
168835	Holty Steve	20.00	
168848	Fitzpatrick Jillian	20.00	
168939	Obrien Dorothy	20.00	
169007	Shub Lois	20.00	
114156	SEMA Equipment Inc	19.20	
10051	Manahan, Michael P	17.11	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.51	
169008	Peterson Beverly	16.22	
168854	Threinen Kellie	16.04	
98741	Trom, LeAnne Renee	16.00	
110348	Holland, Julie A	16.00	
111039	Rogers, Michon D	16.00	
168937	Olgren Lisa	16.00	
165294	Dressel, Nate DBA Legendary Kingdoms	14.99	
158789	Core & Main LP	14.50	
24478	TEC Industrial Inc	12.58	T
168883	Spearman Leroy	12.09	
169029	Landhuis Margaret	12.09	
168884	Havelick Guy	12.00	
168938	Majerus Leo	12.00	
169021	Goldstein Ray	12.00	
169022	Kramer Susan	12.00	
169024	Olson Tricia	12.00	

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

City of Rochester, MN
Accts Payable Summary by Payee
1/2/2019 - 1/15/2019 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
Council AP Smry by Payee
Report ID #1556
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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
10644	Bjoraker, Michael J	11.50	
113501	Cub Foods	8.90	
Grand Total of pymts		<u>5,581,217.90</u>	