

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

City of Rochester, MN
 Accts Payable Summary by Payee
 6/29/2016 - 7/12/2016 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	12,065,845.69	@
111993	Jefferies & Co.	7,000,000.00	@
142047	US Bank	4,000,000.00	
112571	Kraus-Anderson Construction Co.	910,408.21	T
15028	First Chicago Bank	591,552.85	@
83317	MMSI	534,819.20	T
15025	PERA	268,664.10	!
114614	Mead & Hunt Inc	218,816.99	T
15024	PERA	205,700.65	!
133791	MII Life Inc DBA SelectAccount	202,883.16	@
20436	Alvin E Benike Inc	192,790.31	T
110981	Nelson Auto Center	143,047.62	
15029	MN Dept of Revenue	115,552.49	@
24157	Short Elliott Hendrickson Inc	81,526.26	
129043	CHS Inc	72,616.18	T
72850	R & S Transport, Inc.	55,063.23	T
113175	Collaborative Design Group, Inc.	52,451.58	
15020	Vantagepoint Transfer Agents-457	51,981.89	@
142391	DoubleMap, Inc	47,927.40	
140136	US Bank	46,069.99	@
122265	Hoffman Construction Company	39,897.52	T
122509	Great-West Life and Annuity Insurance Co	38,854.68	@
23327	Olm Co Traffic Violation	38,798.99	
22925	MN Pipe & Equipment	38,767.68	
133099	Olm Co Solid Waste Utilities	36,337.27	T
114010	ESS Brothers and Sons Inc.	31,175.00	
24715	Universal Truck Equipment Inc	30,912.50	
112821	MMSI	30,796.80	

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113801	Hartford Life Insurance Company	30,304.94	T
20892	Coalition of Greater MN Cities	30,000.00	
141570	Hydro-Klean LLC	28,150.78	T
129485	Hoisington Koegler Group Inc	28,150.32	T
78666	Landmark Environmental LLC	27,280.97	
63117	Compressed Air Concepts LLC	25,874.27	T
23313	Olm Co Telecomm-Finance Dept	25,064.65	T
23636	Quality Siding & Windows Inc	24,999.00	
143448	Juan Fiesta Corp	24,500.00	
122180	Blue Bell Enterprises, Inc.	22,756.88	
38127	First Transit, Inc.	21,647.36	T
129092	Destination Medical Center Corporation	20,659.13	
23894	Roch Sand & Gravel	20,260.30	T
103222	Integra Realty Resources	20,000.00	
112028	Cutwater Investor Services Corp	19,894.66	T
135451	Wildewoman Music, LLC DBA Lucius	19,600.00	
22987	Minnowa Construction, Inc	18,330.82	T
143718	FRSecure LLC	18,105.05	
21950	Hoff, Barry & Kozar, PA	18,002.20	
141338	Frustrated Incorporated Inc.	17,640.00	
53059	Gorman, Jeffrey A	17,395.39	T
22239	Ingram Library Services	17,094.66	
97533	Wells Fargo Bank	17,018.46	T
101060	MN State Retirement System	16,113.84	@
105381	Kimley-Horn & Associates, Inc.	15,201.38	T
24613	TSP Inc	14,616.85	T
135740	Nuova Consulting LLC	14,062.28	T
22803	Milestone Materials	13,034.76	

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23311	Olm Co Finance Dept	12,969.00	T
24919	Jim Whiting Nursery/Garden Ctr Inc	12,636.01	T
76557	Berkley Risk Administrators Co LLC	11,975.08	T
130558	Valor Mechanical Inc	11,210.00	
136847	Hildebrandt Services LLC	11,188.41	T
74757	Fette Roger DBA Fette Productions	11,000.00	
66987	Richardson, David C	10,770.68	T
20418	Beckleys Inc	10,758.98	T
105244	Verizon Wireless	10,632.85	
24316	SRFConsulting Group Inc	10,464.33	T
20254	Arnold's Supply & Kleenit Co	10,310.70	
133098	Olm Co Solid Waste Refuse	8,914.55	T
21310	Elert & Associates	8,660.00	
23822	Roch Airport Co	8,565.16	T
36180	PVS Technologies Inc	8,541.08	T
108212	OverDrive, Inc.	8,140.69	T
114048	Soldo Consulting PC	8,060.52	
20573	Braun Intertec Corp	7,685.15	
15027	IBEW Local 949	7,170.60	T
15015	LELS	6,962.10	T
114606	Ultimate Safety Concepts Inc DBAClareys	6,875.50	T
101404	Armon Architecture Inc	6,711.00	
73259	Ready Mix Concrete Company LLC	6,059.75	
44938	East Side Services LLC	6,000.00	
145326	SLR15 Rifles, Inc	5,988.00	
21383	Express Personnel Services Inc	5,526.36	T
104439	Univ of Louisville	5,495.00	
22582	MTI Distributing Co	5,407.16	T

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98309	Advantage Police Supply Inc	5,400.00	
115931	Progressive Solutions Inc	5,300.26	
22658	Mavo Systems Inc	5,137.60	
132090	Mayo Clinic - Rochester	5,000.00	
145321	Janet Lofquist LLC	5,000.00	
21654	Gillig Corporation	4,927.94	
22797	Midwest Tape Exchange	4,860.88	T
130796	Department of Treasury	4,721.60	
47502	Univar USA Inc	4,664.64	
79226	Solutionwerks Inc	4,619.48	
15010	IAFF Local 520	4,525.25	T
93582	Thoreson, Craig Warren	4,002.50	T
10051	Manahan, Michael P	3,924.04	T
102374	Affordable Portables Inc	3,862.00	T
143601	Stillman Cyber Forensic Investigtns, LLC	3,787.50	
75045	Northern Safety Technology, Inc.	3,783.92	
20690	CPMI Inc	3,764.10	T
133031	Matrix Communications Inc	3,736.07	
15018	MN Child Support Payment Center	3,522.10	!
21841	Hathaway Tree Service Inc	3,442.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	3,275.00	
118774	US Foods, Inc.	3,255.25	T
104306	Reinders, Inc	3,000.46	T
94855	Hawkins Chemical Inc	2,934.00	
62664	Charter Communications LLC	2,877.00	
22269	Kaman Industrial Tech Corp	2,861.18	
20405	Bauer Built Tire Service Center Inc	2,760.50	
140965	ICON Constructors, LLC	2,725.00	

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131464	Harterts Store, Inc.	2,682.00	
113576	Superior Turf Services, Inc.	2,653.60	
20411	Beacon Athletics - Division of	2,609.00	
115462	FleetPride Truck & Trailer Parts	2,582.51	
21577	G & K Services Inc	2,496.61	T
118965	Tennant Sales and Service Co	2,478.08	T
23080	Napa Auto Parts of Roch Inc	2,388.93	T
22436	Larson Companies Inc-Peterbilt	2,366.09	T
21531	Foster Electric Co	2,290.66	
20066	Advantage Dist LLC	2,190.70	T
20419	Beckman Coulter Inc	2,155.00	
108132	Prairie Land Professionals Div of Zumbro	2,155.00	
9684	Mosing, Steve B	2,144.95	T
23890	Roch Public Utilities-Electric Division	2,125.00	T
24034	Scharf Auto Supply Inc.	2,123.40	T
111366	City of Minneapolis - Finance Dept	2,117.70	
24386	Streicher Guns Inc	2,103.11	
22736	Menards Inc - South	1,974.78	
107894	Distinctive Communications Inc.	1,945.79	
25031	Ziegler Inc	1,942.13	T
43798	Kelly Services, Inc.	1,932.29	T
93761	Movie Licensing USA Div of Swank Motion	1,920.00	T
105717	Accela Inc	1,895.00	T
145332	Library Automation Technologies, Inc.	1,891.30	
21062	Dakota Co Technical College	1,800.00	
15022	United Way of Olmsted County Inc	1,796.61	T
134201	Campion, Nicholas F	1,778.58	T
106650	Amazon	1,722.40	T

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24144	Sherwin Williams Co Inc	1,718.77	T
24659	USPS - TMS#115676	1,700.00	T
23957	Rossi Auto Body Inc	1,656.82	T
24766	Viking Electric Supply Inc	1,630.15	
15000	AFSCME-Council 65	1,612.41	T
21015	Crossroads License Bureau	1,608.80	T
20053	Adamson Motors Inc	1,607.93	T
21859	Heartland Tire & Service	1,584.18	T
108844	Werner Electric Supply	1,580.42	T
111198	Ancom Communications Inc	1,541.25	
84867	R J's Golf Carts Inc	1,500.00	
23708	Recorded Books Inc	1,432.17	
118466	Schott Distributing Co	1,430.45	
129331	Network Services Company DBA Dalco	1,422.39	
8208	Watson, William W	1,391.30	
125846	Johnson Brothers Liquor Co.	1,371.51	
23526	Podeins Power Equip	1,346.55	T
130544	Cemstone Products Company	1,321.73	
97903	Manpower Group US Inc	1,319.76	T
144602	Spit Comet Inc.	1,315.16	
23657	RDO Equipment Co	1,314.54	T
21417	Fastenal	1,309.00	T
83090	ProLine Dist. Inc	1,267.31	
23844	Roch Comm & Technical College	1,264.76	T
111460	NexGen Sign and Graphics	1,250.00	
136842	PR Electronics Inc	1,234.13	
108158	Peacekeeper Products International	1,220.93	
24642	US Customs & Border Protection	1,212.38	

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22707	McMaster-Carr Supply	1,186.50	T
114208	Cengage Learning Inc	1,183.19	
21037	Custom Communications Inc	1,182.87	
99919	Evanced Solutions Inc.	1,161.50	T
22142	Interstate Motor Trucks Inc	1,153.37	
114578	Yennie Tom	1,150.00	
87456	Rainbow Treecare Scientific Advance #157	1,141.58	
104052	Broyhill Manufacturing Co	1,140.78	T
140483	DuBois Chemicals	1,127.32	
23017	Moore Medical Corp	1,124.96	
15009	IBEW Local 949	1,120.98	T
102429	MN Energy Resources Corp	1,064.47	@
113865	CenturyLink	1,034.09	
121805	Liesch Associates Inc	1,028.45	
82271	Roch Drain Rite Inc	1,027.50	
23984	Ryan Electric of Rochester Inc	1,021.87	
122595	Safariland LLC	1,006.04	
24018	Sargents Nursery Inc	998.15	
22973	MN Valley Testing Labs Inc.	981.00	
20768	CDW Government Inc	979.08	
113907	Johnston Autostores	977.18	
136589	Siemens Demag Delaval Turbomachinery Inc	975.00	
111100	Dakota Supply Group Inc	959.04	
124302	TerraLoco	949.65	
121823	Titan Energy Systems Inc DBA Pioneer	925.56	
144988	Ervasti Darrell DBA D. Ervasti Sales Co	887.60	
112385	CRW Architecture & Design Group	880.00	T
113282	Motorola Solutions Inc	866.25	

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145297	Affordable Housing Connections Inc	841.37	
23885	Roch Plumbing & Heating Co Inc	835.48	T
107760	Farrell Equipment & Supply Co., Inc.	833.08	
107814	Frontier Precision Inc	825.00	
114785	Quinte Plastics, Ltd.	816.00	
113785	Factory Motor Parts Co	810.08	
102427	Joe's AutoCare, Inc.	795.88	
112044	Widseth Smith Nolting & Assc, Inc.	795.00	
101083	Fire Safety USA Inc	794.25	
20823	Chosen Valley Testing Inc	792.50	
131286	Bearcat Manufacturing	786.33	
112643	Interstate All Battery Center Inc	784.65	
23575	Premier Security Inc	765.39	
24423	Superior Screeners Inc	765.00	T
128849	MSC Industrial Supply Co	764.23	
137132	Threat4 LTD	764.00	
63296	Brede, Ardell F	761.61	T
135449	Michele G Greer, PLLC Law Office	758.71	!
93452	EO Johnson Co. Inc	756.30	
51145	Verified Credentials Inc	699.95	
97834	Raco Industries	686.21	
108460	Northern Safety Co, Inc	665.52	
21240	Dunlap & Seeger P A Inc	652.50	!
112842	John Deere Financial	648.06	
111459	WSB & Associates, Inc.	607.25	T
73163	Syn-Tech Systems, Inc	600.00	
113900	Kruger, Robert William DBA Gemini	600.00	
125439	Brent Richter Consulting, LLC	600.00	T

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20960	Cookman Les	599.99	T
105237	Bobcat of Rochester LLC	599.96	T
114164	Star Equipment, Inc.	587.95	
129658	Erickson, Troy R	567.68	T
23614	Pruett Mike DBA MLT Video	562.50	
114238	Blazejak, Wade R	562.46	
113991	United States Treasury	550.00	!
145230	Cooke, Heather	542.39	
117031	CDMG Credit Management	524.27	!
22735	Menards Inc - North	520.54	
106613	Olson Trading Post	501.62	
111881	Red Hill, Erik L	500.41	
108073	Bertrand Memorials	500.00	
142846	Heinz Holly Noelle	500.00	
144125	Heaser Matthew Tyler DBA Diesel Drive	500.00	
6745	Gallion, Kenneth R	498.06	
22930	MN Pollution Control Agency	496.24	
21828	Hart's Auto Supply	493.28	T
23013	Moody's Service Ctr & Towing Inc	490.00	T
100790	Zabel, Jeremy C	467.04	
114345	Dostal, Jeremy M	453.60	
63161	RPEA	449.00	T
22075	Ind School Dist 535	447.41	T
111355	A Touch of Magic, Inc.	442.00	
111867	Entrust, Inc	439.42	
24768	Viking Buick GMC Inc	435.03	
22593	Macqueen Equip Inc	430.73	
21067	Dalco Corp	426.42	T

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119991	CenturyLink	424.08	
24566	Total Restaurant Supply Co Inc	420.01	
23834	Roch Armored Car Co Inc	420.00	T
20281	Aspen Equipment Company Inc	419.99	
33679	Information Today Inc	404.05	
102343	Kann, Bob	400.00	
23069	Nasco	395.75	
21118	Defensive Edge Training & Consutling Inc	395.00	
111679	Star Tribune Media Company LLC	394.16	
142164	Steve Benning Electric	390.00	
127188	Newegg Inc	389.99	
50547	Arrow Ace Hardware, Inc	388.99	T
15019	New York Life Deferred	385.51	T
24483	Teigen Paper & Supply Inc	385.42	T
134669	T2 Systems Canada, Inc.	385.00	
24261	So MN Auto Supply Co Inc	371.72	
111883	Kenison, James D	365.35	T
141632	Pettinger, Jennifer	360.00	
21584	GMS Industrial Supply Inc	355.40	
23755	Rental Depot Inc	354.76	
122296	Red Power Diesel Service, Inc.	353.20	
23260	Northern Valley Animal Clinic	350.00	
15012	IAFF Local 3869	346.63	T
21440	Ferrellgas	340.00	T
39849	Easy Picker Golf Products, Inc	336.83	T
111311	Burken Carol	330.00	T
145158	Swanborg, Valerie J	324.80	
23567	Praxair Distribution Inc	322.25	

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23325	Olm Co Recorder	322.00	T
24625	Twin City Security Inc	316.80	
145061	Video Services Inc	315.00	
23840	Roch City Lines Inc	305.00	T
21131	Demco Educational Corp	304.27	
111274	Step Saver, Inc.	302.17	
24516	Thomas Tool & Supply Inc	301.97	
97431	B & B Technologies Inc	300.33	
22184	Jayes Jim	300.00	
112446	Dale Robert P DBA Skywatch Services LLC	300.00	
145378	Donald Salverda & Associates	300.00	
125918	Iowa Collection Service Center	299.25	!
145312	Kautz, Sarah E	284.04	
22955	MN State Bar Assoc	284.00	
23936	Ronco Engineering Sales Inc	283.14	
33936	Veit Disposal Systems	266.00	T
142951	McDonald Hopkins, LLC	262.80	
113624	Boss Supply Inc	255.74	
94030	WI SCTF	250.00	!
24493	Terminal Supply Company	244.90	
108209	EO Johnson Co., Inc.	242.21	T
5838	Heroff, Timothy J	241.60	T
123057	SSJS, Inc DBA Warning Lites of MN	240.00	
111068	YRC Inc	232.90	
22223	Johnson Printing Company Inc	232.00	
113486	All Seasons Power & Sport	224.95	
136829	Carr's Hilltop Repair & Services	222.96	
21643	Gerholdt James DBA Remarkable	220.00	

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142894	ConsumerInfo.com, Inc aka Experian	214.65	
21332	Emergency Automotive Tech Inc	208.80	
20599	Brock White Co	201.87	
105625	Shopko Eyecare Center	200.88	
124126	Keystone Compensation Group LLC	200.00	T
145305	KC Home Improvements	200.00	
114241	Pretzloff, Terry J	199.50	
23546	Post Bulletin Co	187.20	
113150	Staver, Randy R	186.32	T
24691	United Parcel Service	184.85	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
25026	Zep Manufacturing Co Inc	175.98	
142450	Twin Cities Organized Retail Crime Assn	175.00	
23899	Roch Sign Service Inc	165.00	
107708	Ahlstrom Plumbing Inc	165.00	
145284	Steffenson David DBA WaterQualityOptions	165.00	
21504	Flexible Pipe Tool Co.	158.50	T
23662	R & M Steel	156.00	
107327	Hy-Vee, Inc.	152.42	
10289	Parker, Dwight W	150.01	
132718	See, Phonchai	150.00	
22244	Judisch James Mann-div Of	146.90	
22880	MN Dept of Revenue	144.00	@
117877	Identity Designs	130.00	
24449	Dave Syverson Truck Center Inc	127.34	
20183	Ameripride Services	126.42	T
112412	Wheeler Lumber LLC %Erickson Engineering	126.00	T
9926	Nigbur, Michael J	122.00	T

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107585	Sprint	120.00	
145244	Kiehne, Robert	120.00	
7230	Minske, Jeffrey C	116.00	
128441	M & K Grinding Service LLC	115.50	T
22832	MN Bureau/Criminal Apprehension	115.00	
6548	Goslee, David M	111.24	
10660	Brudwick, David P	107.86	
23723	Red Wing Shoe Store	106.24	
118773	US Foods Culinary Equipment & Supplies	105.36	T
98997	Spindler-Krage, Michael J	102.86	T
103969	Blanchette, Chad N	101.77	T
98271	Mayo Employees CU	100.00	
98960	OSI Environmental Inc	100.00	
112674	Wassmer Valerie	100.00	
132828	Criterion Pictures USA Inc	100.00	
145286	Joynt Margaret DBA Maggie J Jewelry	100.00	
21703	Grainger Inc	97.53	
108102	Diamond Vogel Paints	90.38	T
22073	Ind School Dist 535-Northrop CSC	90.00	
111232	Intoximeters Inc	90.00	
102856	Tsai Fong Books, Inc.	86.60	
114343	Vos, Timothy D	84.99	
138904	Rask, Brittany	79.74	
103451	Sprint Solutions Inc	76.40	
70339	Virgil's, Inc.	75.00	
15008	IATSE	73.64	T
21712	Graybar Electric Co Inc	70.38	
108713	Culligan of Rochester	67.55	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 6/29/2016 - 7/12/2016 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>
23136	Natl Recreation & Park Assn	65.00	
73650	Nextel Partners Inc	62.49	
21265	Earl's Small Engine Repair Inc	59.45	
10187	O'Neil, Gretchen G	56.32	
21425	Federal Express Corp	50.97	
22786	Midwest Safety Counselors Inc	49.50	T
10881	Literski, Barbara Jo	47.93	T
113802	CenturyLink	46.24	
21124	Dell Computer Corp	45.03	
23830	Roch Area Foundation	45.00	
114405	D & S Erickson & Associates	39.98	!
24478	TEC Industrial Inc	37.72	T
21718	Great River Regional Library	37.00	
20366	Baker & Taylor Inc	34.51	T
22714	McNeilus Steel Inc	34.20	T
47360	Baker, Ross A	33.60	T
112684	Farmers Top Soil Inc	31.73	T
22994	Mississippi Welders Inc	31.31	
87074	Roch Rec Center - Petty Cash	30.95	
15007	Engineering Tech Association	28.00	T
80942	Goodin Company	26.44	
145370	Kveene, Laura	25.72	
145369	Juneau, Sara	25.45	
145367	Russ, Pam	25.27	
145267	Abbey, Chris	25.09	
145368	Benjamin, Connie	25.09	
103774	Stop Tech Ltd	24.00	
111809	Jayakumar, Arunkumar	23.92	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
21480	First Supply LLC-Rochester	22.47	
24991	Wright Fred DBA Wright's Small	22.32	T
84687	Retzlaff, Scott E	22.18	
22868	MN Dept of Public Safety	22.00	
110573	Nienow, Grace C	21.83	
23912	Roch Ford Toyota	20.59	
126896	Reeves, Aaron S	20.00	T
22170	J W Pepper & Son Inc	18.00	
145266	Reddeppa, Muralidhar	16.41	
120964	Bahr, Kelsey L	16.37	
41946	Batteries Plus Inc	16.18	
22377	Kruse Company	12.99	
8985	Goodsell, Mary J	9.68	
135958	Penguin Random House LLC	5.00	
23434	Pauls Lock & Key Shop Inc	4.80	
32978	Water Reclamation - Petty Cash	2.99	
44033	Isaacson Implement Co. Inc	0.00	T
116882	Home Depot	0.00	
145186	Intl E-Z-Up Inc.	0.00	
Grand Total of pymts		<u>28,276,806.79</u>	