

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/27/2016 - 8/9/2016 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
101033	Banc of America Securities, LLC	5,500,385.00	@
21134	Depository Trust Company	2,895,965.63	@
112571	Kraus-Anderson Construction Co.	715,520.26	T
83317	MMSI	612,901.64	T
15028	First Chicago Bank	608,405.90	@
21215	Doyle Conner Co Inc	541,222.13	T
108084	US Bank - Twin Cities WIP Account	316,934.50	@
15025	PERA	261,772.85	!
94365	Abu Dhabi International Bank	205,941.32	@
15024	PERA	200,920.92	!
137903	Morcon Construction Co, Inc	198,250.43	T
24316	SRFConsulting Group Inc	189,203.48	T
146025	Larkin Hoffman Trust Account	145,000.00	
114614	Mead & Hunt Inc	141,603.17	T
112200	GH Holdings LLC	139,169.89	
98241	Roch Downtown Alliance	126,498.99	T
15029	MN Dept of Revenue	119,352.48	@
110981	Nelson Auto Center	113,149.74	
24715	Universal Truck Equipment Inc	102,398.00	
22333	Knutson Construction Co Inc	83,203.00	T
22808	Millerbernd Mfg Co Inc	79,157.00	
140376	Poor Boy Productions Inc.	75,460.00	
129043	CHS Inc	72,789.82	T
24157	Short Elliott Hendrickson Inc	68,894.73	
23894	Roch Sand & Gravel	68,649.27	T
145782	Schoenfelder, Randall R.	67,340.00	
23317	Olm Co Consolidated Planning Dept	63,401.06	T
125533	Metropolitan Market Place LLC	63,071.05	

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20527	Bolton & Menk Inc	62,431.50	T
15020	Vantagepoint Transfer Agents-457	50,800.74	@
133099	Olm Co Solid Waste Utilities	49,908.59	T
129092	Destination Medical Center Corporation	49,584.41	
140136	US Bank	48,134.84	@
112730	Kutzky Park, LLC	43,182.78	
145892	Full Service Organics Management	39,422.85	
24823	WHKS	38,077.94	
122509	Great-West Life and Annuity Insurance Co	37,754.68	@
21300	Elcor Construction Inc	36,529.25	T
24642	US Customs & Border Protection	33,715.75	
101060	MN State Retirement System	31,457.38	@
112821	MMSI	30,981.00	
102323	IUOE Central Pension Fund	28,521.72	!
23890	Roch Public Utilities-Electric Division	26,194.06	T
135615	HDR Engineering, Inc	25,043.53	
23313	Olm Co Telecomm-Finance Dept	24,330.43	T
132306	City Centre Rochester, LLC	22,842.50	
72627	MN Dept of Labor & Industry	21,734.64	
32801	Olm Co Youth Commission	21,500.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	21,250.00	
143280	Jones Michael G DBA Back Bay Mgmt LLC	19,943.00	
111369	VOT, LP	19,832.28	
105381	Kimley-Horn & Associates, Inc.	17,186.38	T
102386	IUOE Central Pension Fund	17,062.40	!
131418	Solenis LLC	16,949.40	
76557	Berkley Risk Administrators Co LLC	16,811.12	T
111370	Residences of Old Town Hall LLC	16,575.55	T

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24386	Streicher Guns Inc	15,619.10	
72850	R & S Transport, Inc.	15,000.00	T
133101	Olm Co Public Works Misc.	14,905.56	T
113801	Hartford Life Insurance Company	14,564.93	T
53059	Gorman, Jeffrey A	13,936.82	T
22239	Ingram Library Services	13,864.10	
21950	Hoff, Barry & Kozar, PA	13,504.52	
24919	Jim Whiting Nursery/Garden Ctr Inc	13,343.34	T
133791	MII Life Inc DBA SelectAccount	12,991.30	@
21710	Gray Plant Mooty Mooty Bennett	12,954.65	T
23984	Ryan Electric of Rochester Inc	12,894.47	
136847	Hildebrandt Services LLC	12,422.27	T
23311	Olm Co Finance Dept	12,343.10	T
132830	WVE, Limited Partnership	11,969.82	
23885	Roch Plumbing & Heating Co Inc	11,561.86	T
105244	Verizon Wireless	11,317.71	
100416	Taser International Inc	9,957.16	
21951	Hoffman & McNamara Nursery &	8,940.00	T
36180	PVS Technologies Inc	8,662.15	T
99821	Roch Asphalt Inc.	8,500.00	T
92728	Georgetowne Square Limited Partnership	8,477.01	
23822	Roch Airport Co	8,253.25	T
20254	Arnold's Supply & Kleenit Co	8,174.84	
73259	Ready Mix Concrete Company LLC	7,925.70	
144714	IMO Consulting Group Inc	7,885.50	
22838	MN Board of Water & Soil Resources	7,824.91	
66987	Richardson, David C	7,752.26	T
22582	MTI Distributing Co	7,592.01	T

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136285	Foundation Business Sytems, LLC	7,029.00	
145789	DocuSign Inc	6,999.13	
97533	Wells Fargo Bank	6,771.47	T
92589	106 Group Ltd.	6,616.90	
24079	Schumacher Elevator Inc	6,588.87	T
111016	AECOM Technical Services Inc	6,415.49	
43798	Kelly Services, Inc.	6,144.38	T
145924	Ihrke Steve DBA Steve Ihrke Construction	6,130.00	
111238	Gibbs Lawn & Snow Care Inc	5,651.33	T
24613	TSP Inc	5,640.14	T
108212	OverDrive, Inc.	5,592.11	T
80508	Brown & Caldwell Inc	5,523.90	
124070	Taylor Corp. DBA Print Craft, Inc.	5,476.16	
136740	Vermont Systems Inc	5,352.00	T
102374	Affordable Portables Inc	5,201.96	T
22797	Midwest Tape Exchange	5,153.55	T
21276	EBSCO Industries Inc DBA EBSCO Info Serv	5,059.00	
112681	Hoglund Bus Company Inc	5,000.00	T
145318	East Side Lawn & Snow	4,977.00	
34256	Greene Espel, P.L.L.P.	4,927.50	T
47502	Univar USA Inc	4,842.66	
24144	Sherwin Williams Co Inc	4,806.99	T
23827	Roch Area Family Y	4,764.00	
119653	G & J Body Shop Inc	4,619.88	
20573	Braun Intertec Corp	4,127.20	
114208	Cengage Learning Inc	4,033.73	
20607	Brooks Excavating Inc	3,750.00	
23080	Napa Auto Parts of Roch Inc	3,722.79	T

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22436	Larson Companies Inc-Peterbilt	3,692.60	T
21556	Fremont Industries Inc	3,544.20	
141619	Holtan Arthur A DBA Art HoltanConsulting	3,539.12	T
112154	MN Dept of Natural Resources	3,200.00	
22459	League of MN Cities Ins Trust	3,193.62	
10051	Manahan, Michael P	3,189.81	T
113205	Madden Galanter Hansen LLP	3,150.01	
21841	Hathaway Tree Service Inc	3,130.00	
24754	Vessco Inc	3,113.00	
62664	Charter Communications LLC	3,083.55	
20066	Advantage Dist LLC	3,009.95	T
32989	Roch Public Utilities-Water Division	3,002.50	T
104306	Reinders, Inc	2,978.79	T
101083	Fire Safety USA Inc	2,914.34	
99919	Evanced Solutions Inc.	2,888.00	T
25022	Zarnoth Brush Works Inc	2,796.15	T
21577	G & K Services Inc	2,768.64	T
21859	Heartland Tire & Service	2,742.94	T
22739	Merit Contracting Co Inc	2,712.17	T
113282	Motorola Solutions Inc	2,680.00	
23957	Rossi Auto Body Inc	2,604.22	T
20418	Beckleys Inc	2,491.44	T
23575	Premier Security Inc	2,389.90	
112219	Nagel's Grading & Landscaping, Inc.	2,385.00	T
23936	Ronco Engineering Sales Inc	2,375.85	
113542	Bailey Nurseries, Inc.	2,300.00	
24506	Thatcher Pools & Spas Inc	2,278.85	
21383	Express Personnel Services Inc	2,231.37	T

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94089	Cummins NPower, LLC	2,200.00	
23912	Roch Ford Toyota	2,198.16	
20405	Bauer Built Tire Service Center Inc	2,111.85	
115462	FleetPride Truck & Trailer Parts	2,068.38	
21739	Griffin Geoffrey G DBA GGG	2,000.00	
111366	City of Minneapolis - Finance Dept	1,997.10	
93452	EO Johnson Co. Inc	1,989.97	
23799	River Valley Power & Sport Of	1,979.05	
24034	Scharf Auto Supply Inc.	1,965.07	T
20053	Adamson Motors Inc	1,948.45	T
48560	KTTC Television Inc	1,893.00	
21654	Gillig Corporation	1,784.20	
106650	Amazon	1,746.65	T
118774	US Foods, Inc.	1,737.05	T
24659	USPS - TMS#115676	1,700.00	T
47945	Legends Concrete, Inc.	1,690.61	T
145877	Titan Machinery Inc - Shakopee	1,660.86	
113344	Fjerstad Painting Inc.	1,658.70	
21037	Custom Communications Inc	1,644.45	
130544	Cemstone Products Company	1,638.20	
132334	Allman Jeff	1,613.20	T
23970	Ruffridge Johnson Equip Co Inc	1,577.12	T
142990	Tyler Technologies Inc	1,532.56	
93582	Thoreson, Craig Warren	1,522.50	T
84867	R J's Golf Carts Inc	1,500.00	
22658	Mavo Systems Inc	1,496.76	
83426	Friends of Quarry Hill Nature Center Inc	1,486.25	T
128849	MSC Industrial Supply Co	1,480.90	

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102429	MN Energy Resources Corp	1,443.30	@
24478	TEC Industrial Inc	1,438.14	T
24951	WHV Inc	1,401.00	
75045	Northern Safety Technology, Inc.	1,378.00	
21629	General Repair Service Inc.	1,372.75	
22803	Milestone Materials	1,366.97	
114833	Public Safety Equip LLC DBA Tactical	1,356.00	
112846	Bjornberg, Corey L	1,353.36	T
114606	Ultimate Safety Concepts Inc DBA Clareys	1,350.00	T
21573	Full Compass Systems Ltd	1,344.00	T
23546	Post Bulletin Co	1,340.00	
119836	Royal Tire Inc	1,307.78	
22269	Kaman Industrial Tech Corp	1,285.57	
114062	O'Day Equipment LLC	1,285.16	
87456	Rainbow Treecare Scientific Advance #157	1,283.61	
8208	Watson, William W	1,244.64	
105237	Bobcat of Rochester LLC	1,225.73	T
23708	Recorded Books Inc	1,221.92	
131697	Manthei Septic Service	1,200.00	
22973	MN Valley Testing Labs Inc.	1,150.50	
23325	Olm Co Recorder	1,150.00	T
84410	Electric Pump Inc	1,134.33	
145786	Wolf, Kathleen	1,100.88	
102848	Egan Co Inc	1,099.10	T
135449	Michele G Greer, PLLC Law Office	1,008.19	!
124973	Davis Joshua DBA Woodtick Tree and	1,000.00	T
145891	Sports Mentorship Academy	1,000.00	
22714	McNeilus Steel Inc	992.06	T

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132893	Spellman Sean DBA Quiet life LLC	980.00	
33936	Veit Disposal Systems	976.00	T
24018	Sargents Nursery Inc	971.19	
145850	Courneya Horticulture LLC	950.00	
113576	Superior Turf Services, Inc.	928.48	
24839	Waste Management Inc	920.07	
145845	Breland Enterprises Inc DBA American	902.00	
107749	Mulcahy Company Inc	896.76	T
107380	VWR International LLC	896.50	
128731	Bio System, Inc.	881.75	
22735	Menards Inc - North	853.87	
21098	Davies Printing Co	832.00	T
24766	Viking Electric Supply Inc	811.58	
22237	Johnstone Supply	807.18	
23526	Podeins Power Equip	784.77	T
111459	WSB & Associates, Inc.	777.75	T
129331	Network Services Company DBA Dalco	771.48	
121805	Liesch Associates Inc	753.06	
20599	Brock White Co	737.82	
24042	Schilling Supply Co Inc	722.01	
145849	Bakken, Katatrina	709.07	
113802	CenturyLink	701.68	
136667	Zumbrota Bearing & Gear Inc.	658.20	
22142	Interstate Motor Trucks Inc	651.28	
138162	Homefront Protective Group	650.00	
25031	Ziegler Inc	641.00	T
22593	Macqueen Equip Inc	639.18	
111198	Ancom Communications Inc	630.00	

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22736	Menards Inc - South	605.34	
140553	Swenke Ims Contracting LLC	604.38	
136827	Shop Rochester, LLC	600.00	
113816	Davis, Benjamin C	594.00	
97903	Manpower Group US Inc	568.23	T
23027	Moss & Barnett	564.00	
137124	Hanson, Julie	559.65	
111311	Burken Carol	550.00	T
113991	United States Treasury	550.00	!
80359	Roch Gold Cross Education Center	547.00	
47085	Natl Pen Corp	542.43	
40868	Automationdirect.com Inc	530.00	
83090	ProLine Dist. Inc	517.18	
117031	CDMG Credit Management	516.92	!
20768	CDW Government Inc	515.55	
106613	Olson Trading Post	503.99	
140483	DuBois Chemicals	501.72	
94855	Hawkins Chemical Inc	501.64	
100937	Lieser Mary	500.00	
50547	Arrow Ace Hardware, Inc	487.77	T
122296	Red Power Diesel Service, Inc.	483.30	
41946	Batteries Plus Inc	470.90	
21526	Forestry Suppliers Inc	463.63	
113812	Titan Machinery Inc - LaCrosse	463.11	
112643	Interstate All Battery Center Inc	456.80	
108844	Werner Electric Supply	456.38	T
131464	Harterts Store, Inc.	450.00	
103638	MN Commissioner of Finance	438.13	

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54019	Heiman Inc	438.00	
107327	Hy-Vee, Inc.	436.10	
119991	CenturyLink	424.58	
118466	Schott Distributing Co	423.50	
23834	Roch Armored Car Co Inc	420.00	T
42701	Grubb Refrigeration & Air Conditioning	405.77	
21429	Feils Oil Co Inc	402.25	
23252	North Star Flags	396.19	
15019	New York Life Deferred	385.51	T
144493	Fast Signs	384.46	
111274	Step Saver, Inc.	372.70	
23542	Possabilities of So MN	363.60	
113907	Johnston Autostores	358.93	
111100	Dakota Supply Group Inc	352.56	
21684	Gopher Septic Service Inc	345.00	
22994	Mississippi Welders Inc	332.66	
114405	D & S Erickson & Associates	332.35	!
112044	Widseth Smith Nolting & Assc, Inc.	321.60	
107754	Digital Control Company	317.82	
20052	Adair Electric Co	295.00	
42777	St Joseph Equipment Inc - LaCrosse	277.84	
33147	Thompson Garage Door Inc	270.00	
99335	Turfwerks	263.68	T
141632	Pettinger, Jennifer	261.00	
24516	Thomas Tool & Supply Inc	260.97	
20183	Ameripride Services	255.40	T
90496	Swanson Flo-Systems Co	254.91	
21440	Ferrellgas	251.27	T

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112842	John Deere Financial	250.10	
122426	Majestic Tents and Events	249.00	
104285	Running Room	245.98	
20724	Canadian Honker Restaurant	242.72	T
108209	EO Johnson Co., Inc.	242.21	T
9694	Mulleneaux, Gary G	239.64	
23723	Red Wing Shoe Store	238.82	
114193	MSC Industrial Supply	237.94	
145634	Lair, Jim	237.33	
138405	Dreaming Tree Behavior Center Inc	225.00	
23840	Roch City Lines Inc	219.00	T
126549	JP Enterprises, Inc	217.64	
70339	Virgil's, Inc.	215.00	
22121	Intl Assn of Fire Chiefs Inc	209.00	
119542	Kramer Kenneth L DBA Ken Kramer	205.00	
129316	B2B Computer Products DBA ITSavvy	202.37	
24691	United Parcel Service	200.72	
76187	Brownells Inc	196.69	
15000	AFSCME-Council 65	196.16	T
103875	Mayo Clinic	192.34	
22220	Johnson Controls Inc	189.60	
21773	Hach Company	185.49	
102167	Sammon, Craig R	180.21	T
20960	Cookman Les	172.58	T
135937	A & T Europe SPA	165.00	
97519	Wieser Precast Steps, Inc.	164.00	
22707	McMaster-Carr Supply	152.22	T
10945	Lonien, Jeremy J	150.00	

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124126	Keystone Compensation Group LLC	150.00	T
145673	Todd, Katherine	150.00	
22249	K & M Glass Inc	144.95	T
10286	Koehler, Carrie L	142.50	
11889	Manguson, Ryan T	142.50	
21693	Govt Finance Officers Assn	135.00	
21584	GMS Industrial Supply Inc	130.96	
21628	General Parts Inc DBA Carquest of Roch	129.81	T
21417	Fastenal	127.31	T
108734	Daniel DeCook Sand and Gravel, LLC	125.20	
72126	AVcafe	120.46	
103884	License Center Rochester	118.50	
99720	Swanston Equipment Corp	111.78	
23784	Ritch Petersen Electric Inc	110.00	
24428	Sutherland Roy DBA Sutherland	110.00	
21703	Grainger Inc	104.76	
111651	MN Dept of Health	100.00	
107760	Farrell Equipment & Supply Co., Inc.	99.99	
114264	Transit Talent.com LLC	95.00	
15008	IATSE	92.23	T
138193	Matik Management	90.00	
25026	Zep Manufacturing Co Inc	89.10	
24483	Teigen Paper & Supply Inc	88.50	T
20281	Aspen Equipment Company Inc	87.00	
110272	Brice, Lindsay J	85.32	
8985	Goodsell, Mary J	85.04	
142646	Edge, Samuel Joseph	84.25	
21015	Crossroads License Bureau	79.00	T

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145904	Mayo Clinic - St Mary's Hospital	77.88	
128441	M & K Grinding Service LLC	77.00	T
24559	Top Performance Sales	76.90	
103451	Sprint Solutions Inc	76.40	
23624	Pulver Motor Service	75.00	
24449	Dave Syverson Truck Center Inc	73.41	
21413	Farm & Home Publishers	69.40	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	69.00	T
21720	Greater Roch Surplus Store Inc DBA	68.00	
10881	Literski, Barbara Jo	66.09	T
73650	Nextel Partners Inc	62.49	
131468	Bowlocity Entertainment Center	62.40	
24261	So MN Auto Supply Co Inc	62.18	
113785	Factory Motor Parts Co	60.43	
68672	City of Pine Island	60.00	
82200	All Systems Installation Inc	60.00	T
113486	All Seasons Power & Sport	59.89	
145780	Kraft, Michael	58.34	
112153	Yamaha Golf & Utility Inc	56.93	
23069	Nasco	56.90	
136829	Carr's Hilltop Repair & Services	56.81	
24524	Thronson Oil & LP Gas Co	55.64	
22865	MN Dept of Labor & Industry	55.00	
133098	Olm Co Solid Waste Refuse	48.11	T
114623	Shopko Stores Operating Co LLC	47.74	
23260	Northern Valley Animal Clinic	45.38	
107585	Sprint	45.00	
98997	Spindler-Krage, Michael J	40.94	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/27/2016 - 8/9/2016 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
108900	Wireless Phone Serv LLC DBA WPS Antenna	39.98	
11852	Dutton, Gary B	38.75	
24423	Superior Screeners Inc	38.75	T
24317	Stadsvold Lawn & Landscape Mgt Inc	38.00	
23657	RDO Equipment Co	36.62	T
23434	Pauls Lock & Key Shop Inc	36.00	
21712	Graybar Electric Co Inc	35.08	
7895	Adkins, Terry L	35.00	T
22103	Intercultural Mutual Asst Inc	35.00	
102180	MN Dept of Health	35.00	
111804	MacIraith, Leonore L	35.00	
105625	Shopko Eyecare Center	34.88	
120782	Slivinski, Jessica L	32.02	
22532	Loe's Oil Company Inc	30.00	
145766	Faseemo, Oluwafemi	25.36	
145765	Boland, Malissa	25.18	
145764	Martin, Aaron	25.09	
90380	Logan Michael DBA Logans Tree Serv	25.00	T
145807	McEvoy Gale	22.95	
24991	Wright Fred DBA Wright's Small	22.62	T
10660	Brudwick, David P	19.04	
22868	MN Dept of Public Safety	18.00	
21480	First Supply LLC-Rochester	16.50	
23731	Regent Book Co Inc	16.06	T
96653	Venteicher, Carol R	14.96	
21131	Demco Educational Corp	13.94	
128373	Mister Car Wash	12.94	
21425	Federal Express Corp	10.52	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
120964	Bahr, Kelsey L	9.68	
22377	Kruse Company	9.60	
103261	A'viands, LLC	9.20	
33989	Mayo Civic Center - Petty Cash	7.53	
98780	O'Reilly Auto Parts Inc	4.66	
145791	Comfort Suites	4.66	
33870	Roch Public Works Dept - Petty Cash	1.65	
20020	AT & T	0.00	
24218	Smith, Schafer & Associates	0.00	T
108460	Northern Safety Co, Inc	0.00	
116990	Simpson, Jennifer	0.00	
143811	Mobotrex, Inc.	0.00	
144945	Bibliotheca, LLC	0.00	
145582	Dover Eyota Public School	0.00	
145971	Reichel Paul DBA Paul's Stump Grinding	0.00	
Grand Total of pymts		<u>15,331,486.29</u>	