

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

City of Rochester, MN
 Accts Payable Summary by Payee
 11/30/2016 - 12/13/2016 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	13,500,000.00	@
151766	Goldman Sachs & Co	10,793,003.98	
22333	Knutson Construction Co Inc	3,583,721.50	T
21134	Depository Trust Company	2,746,537.50	@
152003	Credit Suisse Securities	2,515,000.85	
111877	RBC Capital Markets	2,497,326.39	@
23894	Roch Sand & Gravel	1,717,768.00	T
140136	US Bank	1,230,056.53	@
140553	Swenke Ims Contracting LLC	763,609.99	
83317	MMSI	741,624.73	T
137903	Morcon Construction Co, Inc	603,087.49	T
15028	First Chicago Bank	575,869.87	@
112571	Kraus-Anderson Construction Co.	499,276.16	T
15025	PERA	273,327.00	!
15024	PERA	209,473.65	!
24316	SRFConsulting Group Inc	185,120.25	T
15029	MN Dept of Revenue	115,456.33	@
101405	SirsiDynix	109,992.94	
114614	Mead & Hunt Inc	75,143.36	T
135615	HDR Engineering, Inc	60,629.12	
105769	Creekwood Construction	57,349.00	T
129043	CHS Inc	55,989.93	T
21544	Fraser Construction Inc	55,092.32	
15020	Vantagepoint Transfer Agents-457	49,854.00	@
133791	MII Life Inc DBA SelectAccount	49,692.79	@
111459	WSB & Associates, Inc.	48,285.00	T
110981	Nelson Auto Center	45,553.80	
122509	Great-West Life and Annuity Insurance Co	41,582.90	@

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105379	Nickelson Painting, Inc.	39,810.00	T
24823	WHKS	38,661.78	
120023	Zietlow Donald P DBA Northwest	36,341.23	
133099	Olm Co Solid Waste Utilities	34,838.36	T
94412	Decklever Mechanical, Inc.	30,933.13	
113801	Hartford Life Insurance Company	30,257.16	T
20892	Coalition of Greater MN Cities	30,000.00	
20690	CPMI Inc	27,465.01	T
151660	Conesco Storage Systems, Inc.	26,600.00	
122589	Duke's Root Control, Inc.	22,487.37	
129092	Destination Medical Center Corporation	20,272.98	
93452	EO Johnson Co. Inc	20,063.75	
108788	Mango Languages	19,302.94	
111107	Kennedy & Graven	19,134.40	
22239	Ingram Library Services	19,132.14	
23885	Roch Plumbing & Heating Co Inc	16,495.00	T
105381	Kimley-Horn & Associates, Inc.	16,027.63	T
140598	LinkedIn Corporation	15,750.00	
72850	R & S Transport, Inc.	15,000.00	T
21215	Doyle Conner Co Inc	14,284.07	T
113898	Siemens Energy Inc	13,355.00	
36180	PVS Technologies Inc	13,181.17	T
122502	Verus Corp	12,500.00	
140065	Berkley Risk Administrators Co LLC	11,666.00	
24818	Walker Parking Consultants Inc	10,062.24	
20436	Alvin E Benike Inc	9,697.25	T
20418	Beckleys Inc	9,274.64	T
76557	Berkley Risk Administrators Co LLC	8,918.65	T

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22885	MN Dept of Transportation	8,784.96	
97533	Wells Fargo Bank	8,770.60	T
20254	Arnold's Supply & Kleenit Co	8,408.98	
23822	Roch Airport Co	8,289.88	T
24218	Smith, Schafer & Associates	7,981.00	T
22142	Interstate Motor Trucks Inc	7,660.65	
111672	Jerich Ronald A DBA Jerich & Associates	7,500.00	
15027	IBEW Local 949	7,229.95	T
24386	Streicher Guns Inc	7,148.50	
23313	Olm Co Telecomm-Finance Dept	7,117.62	T
143655	Architectural Testing, Inc.	7,070.00	
115462	FleetPride Truck & Trailer Parts	6,843.62	
15015	LELS	6,805.10	T
20405	Bauer Built Tire Service Center Inc	6,553.38	
21383	Express Personnel Services Inc	6,452.52	T
102429	MN Energy Resources Corp	6,328.40	@
21931	Himec Inc	6,010.52	T
128591	API Heat Transfer Inc	5,925.57	
24307	Springsted Inc.	5,525.00	
20688	C O Brown Agency Inc	5,500.00	T
113175	Collaborative Design Group, Inc.	5,439.22	
136847	Hildebrandt Services LLC	5,381.02	T
23844	Roch Comm & Technical College	5,193.07	T
144274	Tecta America Corp DBA Schwickert'sTecta	5,075.00	
23657	RDO Equipment Co	5,066.31	T
15010	IAFF Local 520	4,752.10	T
22797	Midwest Tape Exchange	4,700.26	T
22459	League of MN Cities Ins Trust	4,441.00	

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21654	Gillig Corporation	4,425.03	
118774	US Foods, Inc.	4,124.62	T
111238	Gibbs Lawn & Snow Care Inc	4,080.21	T
123562	Amano McGann, Inc.	4,063.21	
21124	Dell Computer Corp	4,019.26	
21167	Dimension Plumbing & Heating Inc	3,903.76	
151536	McGoon's Pub & Restaurant	3,750.00	
15018	MN Child Support Payment Center	3,733.31	!
108212	OverDrive, Inc.	3,687.32	T
20527	Bolton & Menk Inc	3,639.50	T
150123	Kellogg, Jennifer K	3,609.32	
98080	Blitz Construction Inc	3,588.49	
24312	Spring Valley Overhead DoorInc	3,508.65	
23546	Post Bulletin Co	3,373.84	
125846	Johnson Brothers Liquor Co.	3,334.15	
62664	Charter Communications LLC	3,272.91	
21015	Crossroads License Bureau	3,051.50	T
23507	Pitney Works Reserve Account	3,000.00	
104817	Pember Companies, Inc	2,867.72	T
24642	US Customs & Border Protection	2,821.75	
20884	Clements Chevrolet Co	2,814.03	T
23311	Olm Co Finance Dept	2,810.00	T
20388	Barr Engineering Company	2,760.67	T
21577	G & K Services Inc	2,702.79	T
71327	US Postal Service	2,700.00	
151327	Brambrink Joseph DBA Snap-On Tools	2,695.00	
106650	Amazon	2,646.11	T
113282	Motorola Solutions Inc	2,623.75	

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23635	Quality Overhead Door Inc	2,400.00	
115367	ISS Facility Services Inc - Minnesota	2,320.00	
22735	Menards Inc - North	2,310.67	
151153	HD Electric Company	2,195.31	
22089	Innovative Stamping Corp DBA Innovative	2,171.40	
21254	EPA Audio Visual Inc	2,153.97	
120369	O'Brien & Wolf, LLP	2,145.00	
21098	Davies Printing Co	2,081.00	T
107608	Henry G. Meigs, LLC	2,066.15	
134177	Ramos, Jon Thomas	2,065.00	
21300	Elcor Construction Inc	2,000.00	T
22436	Larson Companies Inc-Peterbilt	1,994.62	T
24034	Scharf Auto Supply Inc.	1,985.97	T
21089	Data-cal Corp	1,956.56	
114139	Alpine Consulting Inc	1,950.00	T
22778	Midstates Equipment & Supply Inc	1,948.40	T
73259	Ready Mix Concrete Company LLC	1,892.10	
33086	Softerware Inc	1,814.40	
24715	Universal Truck Equipment Inc	1,805.85	
15022	United Way of Olmsted County Inc	1,782.52	T
118466	Schott Distributing Co	1,747.55	
143102	Gillette Pepsi Companies Inc	1,740.30	
24659	USPS - TMS#115676	1,700.00	T
22249	K & M Glass Inc	1,665.00	T
15000	AFSCME-Council 65	1,641.80	T
121805	Liesch Associates Inc	1,637.50	
111366	City of Minneapolis - Finance Dept	1,637.10	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,600.00	

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104306	Reinders, Inc	1,534.28	T
102849	Nietz Electric Inc	1,530.00	
22582	MTI Distributing Co	1,518.11	T
22739	Merit Contracting Co Inc	1,465.52	T
101083	Fire Safety USA Inc	1,463.67	
122105	Label Products	1,462.75	
107742	McMartin Electric, Inc.	1,462.24	
133785	Multi Venue Productions, Inc.	1,425.00	
124302	TerraLoco	1,419.40	
112070	Ancom Technical Center Inc	1,403.95	
105361	John Henry Foster MN Inc	1,392.58	
20768	CDW Government Inc	1,383.63	
10051	Manahan, Michael P	1,375.80	T
15009	IBEW Local 949	1,356.34	T
66987	Richardson, David C	1,289.88	T
24506	Thatcher Pools & Spas Inc	1,279.00	
23614	Pruett Mike DBA MLT Video	1,275.00	
102171	Roch Police Dept - Narcotics Buy Fund	1,270.00	T
20781	Century Fence Company Inc	1,250.00	
101060	MN State Retirement System	1,235.00	@
102377	TCIC Inc	1,234.00	
131697	Manthei Septic Service	1,200.00	
88183	Total Electric of Rochester Inc	1,187.86	
111068	YRC Inc	1,166.10	
24613	TSP Inc	1,132.80	T
112219	Nagel's Grading & Landscaping, Inc.	1,125.00	T
24449	Dave Syverson Truck Center Inc	1,111.11	
22803	Milestone Materials	1,069.40	

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24961	Wisconsin Dept of Transportation	1,063.75	
113865	CenturyLink	1,034.13	
24483	Teigen Paper & Supply Inc	1,026.18	T
7895	Adkins, Terry L	1,016.23	T
118789	Nguyen Chin DBA C & N Upholstery	1,015.00	
108844	Werner Electric Supply	1,014.55	T
111084	Gallagher Benefit Services Inc	1,000.00	
142789	Roch Swimming Inc.	995.00	
22900	MN Erosion Control Assoc	990.00	
20053	Adamson Motors Inc	951.38	T
24625	Twin City Security Inc	950.40	
22477	Leitzen Concrete Products Inc.	886.50	T
24689	United Rentals Inc	878.22	
23080	Napa Auto Parts of Roch Inc	854.62	T
114688	Muncie Reclamation & Supply DBA ABC	853.45	
20649	Buildings Consulting Group Inc	836.00	
23665	R & R Specialties of Wisconsin Inc	828.02	
53059	Gorman, Jeffrey A	799.14	T
151382	Hamilton Plumbing and Heating LLC	785.00	
122296	Red Power Diesel Service, Inc.	770.28	
23708	Recorded Books Inc	754.94	
68006	Channing Bete Company	743.38	
131464	Harterts Store, Inc.	740.00	
114606	Ultimate Safety Concepts Inc DBAClareys	730.00	T
23810	Robert's Speciality Co Inc DBA Old 218	727.13	
20237	Appliance Village Inc	723.00	
74757	Fette Roger DBA Fette Productions	700.00	
105244	Verizon Wireless	689.07	

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151753	Northern Illinois University	675.00	
114490	Thompson Coburn LLP	666.00	
136311	Scheels - Apache Mall	664.96	
108713	Culligan of Rochester	660.15	T
39216	Images on Metal, Inc	655.43	
42880	Polk City Directories	650.00	
21859	Heartland Tire & Service	646.60	T
118773	US Foods Culinary Equipment & Supplies	643.80	T
23936	Ronco Engineering Sales Inc	631.53	
24144	Sherwin Williams Co Inc	627.21	T
84410	Electric Pump Inc	620.23	
21067	Dalco Corp	620.20	T
127064	Roch Towing LLC	620.00	
21712	Graybar Electric Co Inc	613.79	
24261	So MN Auto Supply Co Inc	612.50	
75045	Northern Safety Technology, Inc.	603.20	
22413	Lake Superior College	600.00	
24079	Schumacher Elevator Inc	597.21	T
20599	Brock White Co	550.78	
113991	United States Treasury	550.00	!
133102	Olm Co Facilities	550.00	T
141632	Pettinger, Jennifer	549.00	
125904	Condon, Pete DBA Services by Pete	540.00	T
117031	CDMG Credit Management	537.13	!
97903	Manpower Group US Inc	531.57	T
24606	Truckin' America	528.50	
126660	Sandoval Custom Creations Inc	526.88	
22965	MN Supreme Court	516.00	

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6414	Fischer, Mitchell A	503.28	
22736	Menards Inc - South	500.34	
21573	Full Compass Systems Ltd	499.98	T
22714	McNeilus Steel Inc	495.33	T
111274	Step Saver, Inc.	488.25	
21926	Hiller Stores Inc	477.30	
121600	Best Buy Business Advantage	462.80	
68384	Insight Public Sector Inc	457.00	
63161	RPEA	453.00	T
128849	MSC Industrial Supply Co	428.25	
119991	CenturyLink	423.87	
23834	Roch Armored Car Co Inc	420.00	T
21003	Crescent Electric Supply Co	403.33	
129065	Cintas Corporation 2	403.18	
118129	Managed Design, LLC	400.00	
151649	G A Ernst & Associates Inc	400.00	
24478	TEC Industrial Inc	391.69	T
23840	Roch City Lines Inc	391.00	T
119304	Swisher Hygiene Franchise Corp	388.10	
15019	New York Life Deferred	385.51	T
134669	T2 Systems Canada, Inc.	385.00	
24423	Superior Screeners Inc	384.00	T
21440	Ferrellgas	378.00	T
21037	Custom Communications Inc	376.50	
141683	CEMA Inc	375.00	
22973	MN Valley Testing Labs Inc.	372.50	
21703	Grainger Inc	368.50	
21885	Hentges Glass	366.00	

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22075	Ind School Dist 535	363.52	T
114208	Cengage Learning Inc	363.07	T
113785	Factory Motor Parts Co	353.62	
24839	Waste Management Inc	352.58	
20440	C L Bensen Company Inc	351.20	
24706	Univ of MN	350.00	
23984	Ryan Electric of Rochester Inc	348.29	
15012	IAFF Local 3869	346.63	T
83090	ProLine Dist. Inc	340.39	
112278	CTM Services, Inc.	324.53	
107380	VWR International LLC	323.87	
22994	Mississippi Welders Inc	315.46	
151720	Sioux City Fire Rescue	312.12	
22244	Judisch James Mann-div Of	308.55	
23017	Moore Medical Corp	306.72	
123057	SSJS, Inc DBA Warning Lites of MN	300.00	
125918	Iowa Collection Service Center	299.25	!
24950	Winkels Electric Inc	297.00	
22976	MN Wastewater Operators Assn	285.00	
21584	GMS Industrial Supply Inc	281.32	
22651	Matthew Bender Co Inc	276.10	
111100	Dakota Supply Group Inc	271.21	
113150	Staver, Randy R	271.15	T
151553	TransUnion Risk & Alternative	256.00	
107327	Hy-Vee, Inc.	250.60	
94030	WI SCTF	250.00	!
108202	AT & T Natl Compliance Center	250.00	
118851	Northern Beverage Distributing	243.90	

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108209	EO Johnson Co., Inc.	242.21	T
11375	Steggerda, Rodney J	241.87	T
9694	Mulleneaux, Gary G	238.00	
24516	Thomas Tool & Supply Inc	237.50	
24566	Total Restaurant Supply Co Inc	235.88	
33936	Veit Disposal Systems	232.00	T
112643	Interstate All Battery Center Inc	231.90	
24042	Schilling Supply Co Inc	229.03	
129331	Network Services Company DBA Dalco	227.45	
129316	B2B Computer Products DBA ITSavvy	223.78	
112842	John Deere Financial	223.73	
104285	Running Room	219.99	
20554	Bowmans Safe & Lock Shop Ltd DBA	219.00	
20925	Community Housing Partnership	200.00	
23326	Olm Co Sheriff	200.00	T
20183	Ameripride Services	195.49	T
132097	Amer Solutions for Business	188.80	
22930	MN Pollution Control Agency	187.50	
113907	Johnston Autostores	187.08	
22707	McMaster-Carr Supply	185.19	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
98780	O'Reilly Auto Parts Inc	170.37	
23526	Podeins Power Equip	163.41	T
15008	IATSE	161.54	T
21131	Demco Educational Corp	153.00	
131286	Bearcat Manufacturing	152.98	
105625	Shopko Eyecare Center	151.80	
21469	Firehouse Magazine	150.00	

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39257	AVVR Inc.	150.00	T
100728	Petersen, Joshua M	150.00	
143840	Murphy, Jacob J	149.98	
33989	Mayo Civic Center - Petty Cash	145.93	
133098	Olm Co Solid Waste Refuse	144.25	T
119542	Kramer Kenneth L DBA Ken Kramer	144.00	
23434	Pauls Lock & Key Shop Inc	141.00	
141299	Smyth Companies LLC	140.16	
23567	Praxair Distribution Inc	138.92	
23325	Olm Co Recorder	138.00	T
20281	Aspen Equipment Company Inc	137.63	
132130	Tamarack Materials Inc	136.38	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	136.00	T
24766	Viking Electric Supply Inc	131.84	
22865	MN Dept of Labor & Industry	130.00	
102356	Hansen Robert M DBA Bob the Bug Man	127.80	
103638	MN Commissioner of Finance	125.00	
20366	Baker & Taylor Inc	124.36	T
54019	Heiman Inc	122.76	
24707	Univ of MN	120.00	
5676	Welle, Chester C	119.88	T
51145	Verified Credentials Inc	118.00	
128441	M & K Grinding Service LLC	115.50	T
145378	Donald Salverda & Associates	107.75	
114553	Woolworth, Laura R	107.04	
126550	Jaguar Communications	104.92	
113599	All Pest Exterminating LLC	104.00	T
22925	MN Pipe & Equipment	103.54	

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40868	Automationdirect.com Inc	102.00	
98263	Our Saviors Lutheran Church	100.00	
111705	MN South Central Investigators Coalition	100.00	
21628	General Parts Inc DBA Carquest of Roch	99.84	T
21887	Herc-U-Lift	94.72	
10291	Thompson, Steven G	93.96	
50547	Arrow Ace Hardware, Inc	93.25	T
114405	D & S Erickson & Associates	89.76	!
113486	All Seasons Power & Sport	86.28	
7483	Schmidt, Steven J	85.50	T
10644	Bjoraker, Michael J	85.50	
20124	Allied Arts Inc	85.00	
6548	Goslee, David M	84.78	
21425	Federal Express Corp	78.14	
41946	Batteries Plus Inc	78.00	
103451	Sprint Solutions Inc	76.35	
8957	Clappier, Renee A	76.00	
53267	Jenric Creations Inc DBA Insty	75.05	
24524	Thronson Oil & LP Gas Co	70.62	
21417	Fastenal	68.59	T
73650	Nextel Partners Inc	62.44	
10222	Mulholland, Jean M	60.45	T
107585	Sprint	60.00	
126896	Reeves, Aaron S	60.00	T
120930	Carr, Jerald S	58.17	
22593	Macqueen Equip Inc	52.60	
98960	OSI Environmental Inc	50.00	
73163	Syn-Tech Systems, Inc	48.10	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 11/30/2016 - 12/13/2016 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>
139029	Crysteel Truck Equipment	46.00	
23913	Roch Welding Inc	43.35	
7447	Westra, Gina S	42.50	T
114193	MSC Industrial Supply	41.78	
10639	Otto, Bert A	41.20	T
76541	Force America Inc	40.01	T
50897	AppRiver LLC	39.75	T
23731	Regent Book Co Inc	29.53	T
151313	East Grand Forks Campbell Library	29.00	
15007	Engineering Tech Association	28.00	T
24559	Top Performance Sales	26.00	
20653	Bunne, Thomas DBA A-1 All Brand	22.95	
151438	Winding Rivers Library System	19.95	
135907	North States Window & Door Systems	18.85	
111130	BusinessWare Solutions Inc	18.00	
114623	Shopko Stores Operating Co LLC	17.98	
151535	Barnes, Michelle	12.00	
151527	Grovdahl, Doris	11.00	
89531	St Paul Public Library	9.50	
128373	Mister Car Wash	6.47	
32978	Water Reclamation - Petty Cash	2.16	
22338	Koball's Poured Walls Inc.	0.00	T
110405	Bly, Taylor S	0.00	
110733	Clark, John C	0.00	
115326	Schmidt, Angelessa	0.00	
116323	Baumgartner, Christine	0.00	
116343	Boelter, Jeremy	0.00	
116986	Sung, Alan	0.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
120360	Nichols, Christine	0.00	
143811	Mobotrex, Inc.	0.00	
Grand Total of pymts		<u>44,221,403.05</u>	