

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 for JDE acct #'00037688'

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

| Payee # | Payee | Amount | Pymt Method |
|---------|--|--------------|-------------|
| 104314 | JP Morgan Securities | 2,981,258.34 | @ |
| 137332 | MN Municipal Money Market Fund | 2,000,000.00 | @ |
| 83317 | MMSI | 1,322,600.86 | T |
| 22333 | Knutson Construction Co Inc | 1,298,478.70 | T |
| 15028 | First Chicago Bank | 1,197,955.88 | @ |
| 15025 | PERA | 545,894.89 | ! |
| 24316 | SRFConsulting Group Inc | 507,757.23 | T |
| 133031 | Matrix Communications Inc | 488,141.05 | |
| 23890 | Roch Public Utilities-Electric Division | 437,423.21 | T |
| 15024 | PERA | 420,466.99 | ! |
| 23822 | Roch Airport Co | 276,932.39 | T |
| 129092 | Destination Medical Center Corporation | 255,941.26 | |
| 23851 | Roch Convention & Visitors Bureau | 234,330.05 | T |
| 15029 | MN Dept of Revenue | 233,289.89 | @ |
| 23848 | Roch Civic Theatre | 202,635.23 | T |
| 20527 | Bolton & Menk Inc | 140,594.18 | T |
| 133791 | MII Life Inc DBA SelectAccount | 119,752.02 | @ |
| 15020 | Vantagepoint Transfer Agents-457 | 110,284.51 | @ |
| 112821 | MMSI | 94,402.00 | |
| 23317 | Olm Co Consolidated Planning Dept | 80,632.30 | T |
| 122509 | Great-West Life and Annuity Insurance Co | 79,082.80 | @ |
| 114139 | Alpine Consulting Inc | 78,583.00 | T |
| 21187 | Diversity Council | 75,000.00 | T |
| 72850 | R & S Transport, Inc. | 69,145.76 | T |
| 23894 | Roch Sand & Gravel | 66,608.43 | T |
| 24613 | TSP Inc | 60,512.95 | T |
| 133099 | Olm Co Solid Waste Utilities | 56,862.30 | T |
| 129043 | CHS Inc | 54,657.26 | T |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 for JDE acct #'00037688'

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

| Payee # | Payee | Amount | Pymt Method |
|---------|---------------------------------------|-----------|-------------|
| 20884 | Clements Chevrolet Co | 42,298.76 | T |
| 93452 | EO Johnson Co. Inc | 42,084.36 | |
| 32989 | Roch Public Utilities-Water Division | 39,016.00 | T |
| 22392 | League of MN Cities | 38,288.00 | |
| 133101 | Olm Co Public Works Misc. | 36,851.62 | T |
| 108212 | OverDrive, Inc. | 36,658.30 | T |
| 136740 | Vermont Systems Inc | 36,528.00 | T |
| 97533 | Wells Fargo Bank | 35,579.99 | T |
| 101060 | MN State Retirement System | 34,244.75 | @ |
| 125829 | Novotx, LLC | 33,714.00 | T |
| 89812 | Griffin Construction Co., LLP | 32,747.00 | |
| 23885 | Roch Plumbing & Heating Co Inc | 31,549.56 | T |
| 146136 | Gertens Wholesale | 31,044.12 | |
| 151515 | Life Insurance of North America-Cigna | 29,386.89 | |
| 102429 | MN Energy Resources Corp | 26,410.16 | @ |
| 137547 | Emergent Networks LLC | 26,090.00 | |
| 23311 | Olm Co Finance Dept | 24,947.02 | T |
| 23313 | Olm Co Telecomm-Finance Dept | 24,494.67 | T |
| 101083 | Fire Safety USA Inc | 21,867.97 | |
| 24273 | So MN Initiative Fund | 20,000.00 | |
| 152600 | GKH2 Holdings, LLC | 20,000.00 | |
| 102323 | IUOE Central Pension Fund | 19,260.00 | ! |
| 114105 | Crescent Landscape Supply, Inc. | 18,000.00 | |
| 21067 | Dalco Corp | 17,370.10 | T |
| 146610 | Blue Rhino Studio Inc | 17,305.00 | |
| 145688 | Miller Dunwiddie | 17,026.27 | |
| 36180 | PVS Technologies Inc | 16,883.87 | T |
| 23844 | Roch Comm & Technical College | 16,700.90 | T |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--------------------------------------|---------------|--------------------|
| 22866 | MN Dept of Labor & Industry | 15,622.00 | |
| 72627 | MN Dept of Labor & Industry | 15,339.08 | |
| 24985 | Workers Comp Reinsurance Assn | 14,937.73 | T |
| 96729 | Ladysmith Black Mambazo Inc | 13,720.00 | |
| 137637 | IBM c/o Fell Lease Administration | 13,340.00 | |
| 20418 | Beckleys Inc | 13,295.58 | T |
| 105244 | Verizon Wireless | 13,175.11 | |
| 22338 | Koball's Poured Walls Inc. | 13,079.34 | T |
| 137701 | Warfield Appraisal Group, LLC | 12,608.75 | |
| 22105 | Integrated Technology Eng Inc | 12,580.00 | T |
| 112036 | DLT Solutions LLC | 12,365.17 | |
| 138874 | Alcon Construction Corp | 12,229.62 | T |
| 133098 | Olm Co Solid Waste Refuse | 11,906.79 | T |
| 102386 | IUOE Central Pension Fund | 11,674.32 | ! |
| 22853 | MN Commissioner of Revenue | 11,659.29 | @ |
| 104306 | Reinders, Inc | 11,231.41 | T |
| 112823 | Andre's Arbor Artistree | 11,000.00 | |
| 99996 | MN Counties Computer Cooperative | 10,914.54 | |
| 107814 | Frontier Precision Inc | 10,692.00 | |
| 107372 | Video Guidance.com, Inc. DBA Pinnaca | 10,586.33 | T |
| 137583 | Better Lawns, Shrub, & Snow Removal | 10,195.75 | T |
| 23845 | Roch Area Chamber of Commerce | 10,000.00 | |
| 21531 | Foster Electric Co | 9,446.88 | |
| 23657 | RDO Equipment Co | 9,304.68 | T |
| 76557 | Berkley Risk Administrators Co LLC | 9,249.45 | T |
| 136847 | Hildebrandt Services LLC | 9,143.29 | T |
| 111983 | Buffalo Computer Graphics | 9,050.00 | |
| 23126 | Natl League of Cities | 8,743.00 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--|---------------|--------------------|
| 23546 | Post Bulletin Co | 8,434.22 | |
| 25031 | Ziegler Inc | 8,341.13 | T |
| 119982 | US Hwy 14 Partnership | 8,000.00 | |
| 22142 | Interstate Motor Trucks Inc | 7,996.75 | |
| 21739 | Griffin Geoffrey G DBA GGG | 7,872.50 | |
| 152165 | Card Connect | 7,731.00 | |
| 83620 | Kronos Inc | 7,730.00 | |
| 24058 | Schmidt-Goodman Office Prod Inc | 7,659.05 | T |
| 21383 | Express Personnel Services Inc | 7,590.95 | T |
| 15027 | IBEW Local 949 | 7,586.19 | T |
| 15001 | AFLAC | 7,562.78 | @ |
| 152026 | Versare Solutions, LLC | 7,500.00 | |
| 15018 | MN Child Support Payment Center | 7,493.02 | ! |
| 112154 | MN Dept of Natural Resources | 7,285.00 | |
| 111459 | WSB & Associates, Inc. | 7,137.00 | T |
| 20388 | Barr Engineering Company | 7,086.00 | T |
| 15015 | LELS | 6,805.10 | T |
| 141619 | Holtan Arthur A DBA Art HoltanConsulting | 6,684.50 | T |
| 24386 | Streicher Guns Inc | 6,600.32 | |
| 111749 | Kreofsky Building Systems | 6,420.84 | |
| 22593 | Macqueen Equip Inc | 6,105.75 | |
| 132133 | Vision Companies LLC | 6,037.50 | |
| 22803 | Milestone Materials | 5,784.28 | |
| 24818 | Walker Parking Consultants Inc | 5,531.63 | |
| 20688 | C O Brown Agency Inc | 5,500.00 | T |
| 20254 | Arnold's Supply & Kleenit Co | 5,494.25 | |
| 24458 | Tamis Corporation | 5,248.00 | |
| 143003 | Safe-Fast, Inc. | 5,244.35 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--|---------------|--------------------|
| 21710 | Gray Plant Mooty Mooty Bennett | 5,143.05 | T |
| 134014 | Maier Tree & Lawn - Davey Tree Expert Co | 5,139.75 | |
| 108158 | Peacekeeper Products International | 5,085.34 | |
| 94412 | Decklever Mechanical, Inc. | 5,050.18 | |
| 20405 | Bauer Built Tire Service Center Inc | 4,946.95 | |
| 24507 | Thein Well Co. Inc. | 4,822.50 | |
| 24642 | US Customs & Border Protection | 4,787.24 | |
| 47502 | Univar USA Inc | 4,777.73 | |
| 15010 | IAFF Local 520 | 4,752.10 | T |
| 74757 | Fette Roger DBA Fette Productions | 4,465.00 | |
| 114606 | Ultimate Safety Concepts Inc DBAClareys | 4,439.00 | T |
| 114646 | Intl Code Council, Inc. | 4,416.00 | |
| 21577 | G & K Services Inc | 4,254.09 | T |
| 78337 | OCLC | 4,229.52 | T |
| 98080 | Blitz Construction Inc | 4,164.60 | |
| 23764 | Research Technology Inc | 3,955.51 | |
| 152571 | Facilities Management Express LLC | 3,900.00 | |
| 20573 | Braun Intertec Corp | 3,862.20 | |
| 108844 | Werner Electric Supply | 3,771.90 | T |
| 146075 | Atlas Business Solutions Inc | 3,690.00 | |
| 94855 | Hawkins Chemical Inc | 3,546.70 | |
| 20004 | A B Systems Inc | 3,500.00 | |
| 24307 | Springsted Inc. | 3,500.00 | |
| 118774 | US Foods, Inc. | 3,480.39 | T |
| 23330 | Olm Medical Center | 3,379.00 | T |
| 15014 | IUOE Local 49 | 3,298.00 | ! |
| 103638 | MN Commissioner of Finance | 3,230.65 | |
| 124126 | Keystone Compensation Group LLC | 3,200.00 | T |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|---------------------------------------|---------------|--------------------|
| 137340 | Tracom Group | 3,177.00 | |
| 118602 | Luther Outdoor Services LLC | 3,065.00 | T |
| 24715 | Universal Truck Equipment Inc | 2,975.85 | |
| 32805 | Bernie's Equipment Co., Inc. | 2,953.62 | |
| 15017 | NCPERS MINNESOTA | 2,928.00 | ! |
| 20053 | Adamson Motors Inc | 2,808.30 | T |
| 125386 | Alliant Engineering, Inc. | 2,802.11 | |
| 144365 | Kirk's Automotive Inc | 2,800.00 | |
| 21124 | Dell Computer Corp | 2,768.85 | |
| 22459 | League of MN Cities Ins Trust | 2,765.88 | |
| 23786 | Riedell Shoes Inc | 2,761.04 | |
| 21015 | Crossroads License Bureau | 2,638.59 | T |
| 22797 | Midwest Tape Exchange | 2,635.29 | T |
| 22049 | ICMA | 2,632.00 | |
| 22888 | MN Dept of Revenue/Petro Div | 2,622.00 | @ |
| 142569 | Duncan Parking Technologies Inc | 2,610.60 | T |
| 129485 | Hoisington Koegler Group Inc | 2,558.65 | T |
| 21950 | Hoff, Barry & Kozar, PA | 2,446.50 | |
| 106663 | Quality Power Solutions LLC | 2,400.00 | |
| 102171 | Roch Police Dept - Narcotics Buy Fund | 2,330.00 | T |
| 24157 | Short Elliott Hendrickson Inc | 2,182.15 | |
| 152560 | PPMI Motorsports | 2,155.55 | |
| 21654 | Gillig Corporation | 2,137.29 | |
| 24884 | Wells Fargo Bank Minnesota N A | 2,112.45 | T |
| 22244 | Judisch James Mann-div Of | 2,096.65 | |
| 105717 | Accela Inc | 2,027.65 | T |
| 24034 | Scharf Auto Supply Inc. | 1,951.39 | T |
| 152631 | Wieser Precast - Doric Vault Co | 1,850.00 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--|---------------|--------------------|
| 125987 | Townsquare Media Rochester | 1,816.00 | |
| 15022 | United Way of Olmsted County Inc | 1,811.76 | T |
| 24079 | Schumacher Elevator Inc | 1,790.12 | T |
| 115462 | FleetPride Truck & Trailer Parts | 1,767.91 | |
| 76187 | Brownells Inc | 1,742.92 | |
| 23198 | Newark Electronics | 1,718.87 | |
| 24659 | USPS - TMS#115676 | 1,700.00 | T |
| 112278 | CTM Services, Inc. | 1,695.91 | |
| 24950 | Winkels Electric Inc | 1,690.00 | |
| 62664 | Charter Communications LLC | 1,673.40 | |
| 15000 | AFSCME-Council 65 | 1,672.10 | T |
| 112412 | Wheeler Lumber LLC %Erickson Engineering | 1,668.82 | T |
| 24272 | SE MN Center Ind Living Inc | 1,625.00 | T |
| 24117 | Servicemaster of Rochester | 1,622.86 | |
| 22782 | Carlson Bryon DBA Mid America Conv | 1,600.00 | |
| 120283 | Paragon Midwest LLC | 1,600.00 | |
| 93582 | Thoreson, Craig Warren | 1,505.00 | T |
| 152681 | Truwe, Tom DBA Liquid Designs | 1,500.00 | |
| 83426 | Friends of Quarry Hill Nature Center Inc | 1,486.25 | T |
| 15009 | IBEW Local 949 | 1,476.38 | T |
| 101652 | K L Marketing | 1,466.25 | |
| 134862 | Utility Associates Inc. | 1,433.00 | |
| 21440 | Ferrellgas | 1,429.45 | T |
| 24042 | Schilling Supply Co Inc | 1,399.02 | |
| 142634 | MailFinance Inc | 1,378.11 | |
| 22786 | Midwest Safety Counselors Inc | 1,300.00 | T |
| 111022 | AT & T Mobility | 1,283.70 | |
| 87456 | Rainbow Treecare Scientific Advance #157 | 1,271.84 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--|---------------|--------------------|
| 21003 | Crescent Electric Supply Co | 1,216.57 | |
| 15013 | IUOE Local 70 | 1,206.94 | ! |
| 24506 | Thatcher Pools & Spas Inc | 1,206.07 | |
| 117031 | CDMG Credit Management | 1,166.33 | ! |
| 22239 | Ingram Library Services | 1,159.02 | |
| 83090 | ProLine Dist. Inc | 1,146.17 | |
| 22863 | MN Dept of Public Safety-BCA | 1,125.00 | |
| 23080 | Napa Auto Parts of Roch Inc | 1,118.72 | T |
| 32881 | Film Ideas Inc | 1,103.49 | |
| 113991 | United States Treasury | 1,100.00 | ! |
| 22994 | Mississippi Welders Inc | 1,098.28 | |
| 20237 | Appliance Village Inc | 1,091.00 | |
| 73626 | Rink Systems, Inc. | 1,091.00 | |
| 23624 | Pulver Motor Service | 1,090.00 | |
| 24423 | Superior Screeners Inc | 1,081.00 | T |
| 21841 | Hathaway Tree Service Inc | 1,070.00 | |
| 113535 | Mobile Drill, LLC | 1,051.30 | |
| 106650 | Amazon | 1,050.46 | T |
| 21888 | Heritage Pet Hospital Inc | 1,038.33 | T |
| 113865 | CenturyLink | 1,034.13 | |
| 113117 | Precise MRM LLC | 1,020.00 | |
| 111875 | Winfield Solutions, LLC | 1,008.50 | |
| 23075 | Natl Assn of Flood Stormwater Mgmt Agenc | 1,000.00 | |
| 111068 | YRC Inc | 993.55 | |
| 22286 | J J Keller & Associates Inc | 974.44 | |
| 104817 | Pember Companies, Inc | 969.06 | T |
| 22912 | MN Juvenile Officer Assoc | 960.00 | |
| 23936 | Ronco Engineering Sales Inc | 953.62 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--------------------------------------|---------------|--------------------|
| 24483 | Teigen Paper & Supply Inc | 953.30 | T |
| 21828 | Hart's Auto Supply | 948.21 | T |
| 11888 | Swenson, Jonathan M | 936.47 | |
| 129331 | Network Services Company DBA Dalco | 921.97 | |
| 24516 | Thomas Tool & Supply Inc | 915.94 | |
| 135449 | Michele G Greer, PLLC Law Office | 912.28 | ! |
| 50547 | Arrow Ace Hardware, Inc | 899.98 | T |
| 48560 | KTTC Television Inc | 868.75 | |
| 113907 | Johnston Autostores | 857.99 | |
| 106613 | Olson Trading Post | 853.39 | |
| 108713 | Culligan of Rochester | 850.25 | T |
| 142861 | Local Government Info Systems Assn | 843.00 | T |
| 104307 | Senska, Lonne DBA Lonne Senska Const | 830.00 | |
| 20191 | Amer Soc Comp Authors/Pub | 824.18 | |
| 24991 | Wright Fred DBA Wright's Small | 809.51 | T |
| 24314 | Springer Appraisal Assoc Inc | 800.00 | T |
| 112643 | Interstate All Battery Center Inc | 775.75 | |
| 111274 | Step Saver, Inc. | 774.69 | |
| 24951 | WHV Inc | 752.11 | |
| 20015 | A M Leonard Inc | 737.17 | |
| 20594 | Broadcast Music Inc | 736.20 | |
| 23325 | Olm Co Recorder | 705.00 | T |
| 23326 | Olm Co Sheriff | 701.52 | T |
| 21098 | Davies Printing Co | 694.00 | T |
| 22736 | Menards Inc - South | 689.51 | |
| 72249 | North Shore Analytical Inc | 685.00 | |
| 47027 | Kruse, Jenny M | 660.00 | T |
| 143811 | Mobotrex, Inc. | 657.53 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--|---------------|--------------------|
| 24606 | Truckin' America | 642.50 | |
| 22127 | Intl Institue Municipal Clerks | 600.00 | |
| 123035 | CovertTrack Group Inc | 600.00 | |
| 125918 | Iowa Collection Service Center | 598.50 | ! |
| 113486 | All Seasons Power & Sport | 597.76 | |
| 25026 | Zep Manufacturing Co Inc | 597.39 | |
| 103879 | Midwest Gang Investigators Assn | 595.00 | |
| 152652 | Meyer Darla M DBA DEM Industrial Cleaner | 594.00 | |
| 22973 | MN Valley Testing Labs Inc. | 584.00 | |
| 133102 | Olm Co Facilities | 578.00 | T |
| 5838 | Heroff, Timothy J | 565.43 | T |
| 114943 | Tyco Integrated Security, Inc. | 564.80 | |
| 24018 | Sargents Nursery Inc | 545.46 | |
| 20176 | Amer Planning Association | 545.00 | |
| 125904 | Condon, Pete DBA Services by Pete | 540.00 | T |
| 111394 | Wendland Utz, Ltd | 531.00 | |
| 102377 | TCIC Inc | 518.00 | |
| 146565 | Parson Electric LLC DBA All Systems | 510.00 | T |
| 23017 | Moore Medical Corp | 506.75 | |
| 23284 | O & B Shoes Inc | 500.00 | |
| 94030 | WI SCTF | 500.00 | ! |
| 108102 | Diamond Vogel Paints | 490.33 | T |
| 21037 | Custom Communications Inc | 487.82 | |
| 22735 | Menards Inc - North | 483.07 | |
| 111100 | Dakota Supply Group Inc | 475.92 | |
| 21931 | Himec Inc | 473.50 | T |
| 63161 | RPEA | 463.00 | T |
| 138040 | Quality Building Maintenance Inc | 450.00 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|------------------------------------|---------------|--------------------|
| 103451 | Sprint Solutions Inc | 446.88 | |
| 33936 | Veit Disposal Systems | 444.00 | T |
| 90524 | Unique Management Services, Inc. | 438.55 | T |
| 73259 | Ready Mix Concrete Company LLC | 438.00 | |
| 100919 | Gold Cross Courier Service | 437.58 | |
| 25022 | Zarnoth Brush Works Inc | 434.00 | T |
| 24673 | Uniforms Unlimited Inc | 431.00 | |
| 113327 | Lanier Parking Meter Services, LLC | 425.00 | |
| 127413 | Moehnke David | 425.00 | |
| 122757 | Home Systems Installation LLC | 423.24 | |
| 101370 | Lindskog, Sue | 422.28 | |
| 24896 | West Publishing Corp | 416.85 | |
| 90496 | Swanson Flo-Systems Co | 411.18 | |
| 21859 | Heartland Tire & Service | 405.63 | T |
| 118965 | Tennant Sales and Service Co | 404.75 | T |
| 103978 | Koch, Joel F | 398.60 | T |
| 23840 | Roch City Lines Inc | 391.00 | T |
| 122296 | Red Power Diesel Service, Inc. | 387.58 | |
| 15012 | IAFF Local 3869 | 387.41 | T |
| 15019 | New York Life Deferred | 385.51 | T |
| 39257 | AVVR Inc. | 385.00 | T |
| 123562 | Amano McGann, Inc. | 379.27 | |
| 136528 | Liberty Tire Recycling, LLC | 376.60 | |
| 141632 | Pettinger, Jennifer | 373.50 | |
| 24449 | Dave Syverson Truck Center Inc | 370.17 | |
| 21893 | Herold Flags | 368.75 | |
| 24839 | Waste Management Inc | 366.02 | |
| 105237 | Bobcat of Rochester LLC | 363.60 | T |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|------------------------------------|---------------|--------------------|
| 23827 | Roch Area Family Y | 360.00 | |
| 105361 | John Henry Foster MN Inc | 359.35 | |
| 21417 | Fastenal | 357.53 | T |
| 105233 | Trane, Inc | 357.16 | |
| 20143 | Amer Aluminum Accessories Inc | 351.22 | |
| 24493 | Terminal Supply Company | 332.06 | |
| 104285 | Running Room | 329.98 | |
| 22846 | MN Chiefs of Police Assn | 320.00 | |
| 23912 | Roch Ford Toyota | 318.64 | |
| 6746 | Thomson, David P | 316.57 | T |
| 24845 | Water Environment Federation | 315.00 | |
| 23858 | Roch Feed & Pet Supply | 305.98 | |
| 142894 | ConsumerInfo.com, Inc aka Experian | 301.62 | |
| 152352 | Scenic Sign Corporation | 300.65 | |
| 22119 | Intl Assn of Chiefs Police | 300.00 | |
| 145471 | Performance Excellence Network | 300.00 | |
| 20052 | Adair Electric Co | 295.00 | |
| 113313 | Emergency Medical Products Inc | 286.65 | |
| 145970 | Kone Inc. | 285.00 | |
| 98780 | O'Reilly Auto Parts Inc | 280.42 | |
| 20183 | Ameripride Services | 275.78 | T |
| 128441 | M & K Grinding Service LLC | 269.50 | T |
| 21732 | Greenwood Plants | 260.00 | |
| 20298 | Assoc of Training Officers of MN | 250.00 | |
| 108209 | EO Johnson Co., Inc. | 242.21 | T |
| 22707 | McMaster-Carr Supply | 240.74 | T |
| 24625 | Twin City Security Inc | 237.60 | |
| 152570 | Bruce, Lin McLaughlin | 235.00 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|--|---------------|--------------------|
| 114405 | D & S Erickson & Associates | 216.32 | ! |
| 63117 | Compressed Air Concepts LLC | 215.68 | T |
| 20066 | Advantage Dist LLC | 202.60 | T |
| 23458 | Peoples Energy Cooperative | 200.32 | T |
| 151209 | Davidson, Jennifer L | 200.00 | |
| 138599 | Evident Inc | 199.50 | |
| 151171 | P4A Antiques Research Services LLC | 199.00 | |
| 118784 | Jurrens, Carolyn DBA Sewing by Carolyn | 196.00 | T |
| 111961 | Roussell, Brian D | 195.00 | |
| 21885 | Hentges Glass | 192.00 | |
| 21703 | Grainger Inc | 190.77 | |
| 41947 | Batteries Plus Inc | 180.90 | |
| 15011 | Roch Fire Chiefs Association-Local 3908 | 180.00 | T |
| 113785 | Factory Motor Parts Co | 176.53 | |
| 23843 | Roch Comm & Technical College Foundation | 175.00 | |
| 23984 | Ryan Electric of Rochester Inc | 174.00 | |
| 96434 | Minske, Jacob S | 169.71 | |
| 23834 | Roch Armored Car Co Inc | 165.00 | T |
| 106901 | Splish-Splash Car Wash, Inc. | 165.00 | |
| 21504 | Flexible Pipe Tool Co. | 159.75 | T |
| 111926 | LexisNexis Risk Data Mgmt Inc | 155.20 | |
| 21684 | Gopher Septic Service Inc | 150.00 | |
| 22123 | Intl Assn Property & Evid Inc | 150.00 | |
| 151553 | TransUnion Risk & Alternative | 150.00 | |
| 82046 | Moritz, Jason J | 142.46 | |
| 21300 | Elcor Construction Inc | 135.11 | T |
| 107025 | Freshwater Society | 135.00 | |
| 102356 | Hansen Robert M DBA Bob the Bug Man | 133.20 | |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|---------------------------------------|---------------|--------------------|
| 139119 | McLeer, Karen L | 130.00 | |
| 135674 | Kwik Trip Extended Network | 129.10 | |
| 22576 | MPELRA %Diane Delano | 125.00 | |
| 63110 | Paschal, Philip J | 124.99 | |
| 23784 | Ritch Petersen Electric Inc | 115.00 | |
| 24478 | TEC Industrial Inc | 110.32 | T |
| 8169 | Lane, David C | 107.46 | |
| 15006 | Colonial Life & Accident Insurance Co | 103.96 | ! |
| 21425 | Federal Express Corp | 102.99 | |
| 22867 | MN Dept of Public Safety | 100.00 | |
| 138554 | Wright, Elizabeth | 92.68 | |
| 10289 | Parker, Dwight W | 91.48 | |
| 107327 | Hy-Vee, Inc. | 86.00 | |
| 98997 | Spindler-Krage, Michael J | 84.00 | T |
| 23567 | Praxair Distribution Inc | 83.24 | |
| 24292 | Spee Dee Delivery Inc | 82.61 | |
| 24284 | Spavin Mark DBA A-1 Key Shop | 80.00 | |
| 22870 | MN Office of MN.IT Services | 79.93 | |
| 107760 | Farrell Equipment & Supply Co., Inc. | 70.00 | |
| 22967 | MN Supply Company | 67.85 | T |
| 70339 | Virgil's, Inc. | 65.00 | |
| 23434 | Pauls Lock & Key Shop Inc | 62.40 | |
| 98012 | Directv | 59.19 | |
| 44939 | Roch Police Dept. - Invest Buy Fund | 55.91 | |
| 114236 | Ryan, Shamus J | 53.98 | |
| 22103 | Intercultural Mutual Asst Inc | 50.00 | |
| 22842 | MN Chapter IAAI | 50.00 | |
| 104669 | Logan, James M | 50.00 | T |

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

City of Rochester, MN
 Accts Payable Summary by Payee
 1/11/2017 - 1/31/2017 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> |
|----------------|----------------------------------|---------------|--------------------|
| 111883 | Kenison, James D | 50.00 | T |
| 23145 | Natl Society of Prof Surveyors | 40.00 | |
| 23662 | R & M Steel | 35.99 | |
| 23091 | Natl Assn of Town Watch | 35.00 | |
| 23614 | Pruett Mike DBA MLT Video | 35.00 | |
| 33775 | Roch City Clerk-Petty Cash | 33.61 | |
| 131025 | Zumbrota Ford | 33.25 | |
| 136829 | Carr's Hilltop Repair & Services | 30.39 | |
| 22377 | Kruse Company | 29.38 | |
| 15008 | IATSE | 28.61 | T |
| 15007 | Engineering Tech Association | 28.00 | T |
| 88043 | Nuss Trucks & Equipment Inc | 27.34 | |
| 152779 | Eddy, Anneliese | 27.34 | |
| 22903 | MN Fire Svc Certification Bd | 25.00 | |
| 24524 | Thronson Oil & LP Gas Co | 23.79 | |
| 152586 | Wilcox, Malinda | 20.13 | |
| 53808 | Grudem, Brian C | 20.00 | T |
| 53823 | Thedens, Michael A | 20.00 | T |
| 33689 | Cycle City Inc | 19.95 | |
| 21584 | GMS Industrial Supply Inc | 19.94 | |
| 24691 | United Parcel Service | 15.69 | |
| 11852 | Dutton, Gary B | 12.78 | |
| 114193 | MSC Industrial Supply | 11.14 | |
| 9053 | Fischer, Joseph M | 10.25 | |
| 9416 | Funke, Bradley J | 9.26 | T |
| 24261 | So MN Auto Supply Co Inc | 7.10 | |
| 152587 | Joshua D. Broadwater, LLC | 5.34 | |
| 66658 | Carroll's Corn | 5.00 | |

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

City of Rochester, MN
Accts Payable Summary by Payee
1/11/2017 - 1/31/2017 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> |
|----------------------|--------------------------------|----------------------|--------------------|
| 33989 | Mayo Civic Center - Petty Cash | 4.30 | |
| 20063 | Advanced Business Systems Inc | 0.00 | |
| 24766 | Viking Electric Supply Inc | 0.00 | |
| 53267 | Jenric Creations Inc DBA Insty | 0.00 | |
| Grand Total of pymts | | <u>15,124,782.73</u> | |