

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/17/2015 - 9/29/2015 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
15028	First Chicago Bank	558,814.81	@
23890	Roch Public Utilities-Electric Division	463,952.13	T
83317	MMSI	412,944.48	T
38127	First Transit, Inc.	378,098.32	T
15025	PERA	257,702.47	!
15024	PERA	197,412.09	!
95791	Astleford International	134,680.24	
22593	Macqueen Equip Inc	132,356.53	
23851	Roch Convention & Visitors Bureau	129,273.88	T
15029	MN Dept of Revenue	110,739.76	@
102637	Maine Street Development Co	100,000.00	
138802	Paape Companies	88,650.00	
113314	Midway Ford	80,717.90	
138874	Alcon Construction Corp	54,272.40	
129043	CHS Inc	53,957.46	T
113167	RDG Planning and Design Inc	50,218.00	
23844	Roch Comm & Technical College	48,125.63	T
15020	Vantagepoint Transfer Agents-457	45,480.37	@
23822	Roch Airport Co	43,898.79	T
24079	Schumacher Elevator Inc	42,873.13	T
133791	MII Life Inc DBA SelectAccount	39,008.22	@
122509	Great-West Life and Annuity Insurance Co	38,773.31	@
72850	R & S Transport, Inc.	36,167.88	T
66447	Thane Hawkins Polar Chevrolet	33,955.05	
23894	Roch Sand & Gravel	32,188.33	T
112318	Remick, John D.	30,000.00	
111682	Edward Kraemer & Sons Inc	28,885.33	
21018	Crysteel Distr Co Inc	25,951.44	

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20000	A-1 Excavating Inc	24,276.76	T
129092	Destination Medical Center Corporation	22,857.73	
23313	Olm Co Telecomm-Finance Dept	21,184.43	T
101060	MN State Retirement System	20,072.51	@
133625	Herb Alpert Presents, Inc.	19,600.00	
22853	MN Commissioner of Revenue	19,332.83	@
94855	Hawkins Chemical Inc	17,456.63	
131418	Solenis LLC	16,949.40	
24985	Workers Comp Reinsurance Assn	16,652.42	T
102323	IUOE Central Pension Fund	16,250.66	!
24890	Wenck Associates Inc	16,239.75	
113821	INFOGROUP	15,960.00	
24823	WHKS	14,608.83	
22239	Ingram Library Services	14,223.34	
113801	Hartford Life Insurance Company	13,329.62	T
138502	Pearson Brothers Inc	11,270.70	T
101083	Fire Safety USA Inc	10,382.90	
102386	IUOE Central Pension Fund	9,713.93	!
22459	League of MN Cities Ins Trust	9,330.56	
22322	Gary Kline Roofing Inc	9,260.00	
24693	United Way of Olmsted Co Inc	9,031.53	
101971	Pavletic, Tom DBA Municipal Financial	8,960.00	
105244	Verizon Wireless	8,732.20	
20254	Arnold's Supply & Kleenit Co	8,435.00	
15001	AFLAC	8,359.66	@
20999	Creative Design Associates	8,140.00	
23883	Roch Overhead Door Co Inc	7,865.00	
39257	AVVR Inc.	7,828.00	T

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97533	Wells Fargo Bank	7,676.60	T
15027	IBEW Local 949	7,292.86	T
23546	Post Bulletin Co	7,191.38	
105233	Trane, Inc	6,989.00	
20388	Barr Engineering Company	6,706.34	T
22582	MTI Distributing Co	6,649.32	T
22885	MN Dept of Transportation	6,585.07	
15015	LELS	6,520.05	T
113117	Precise MRM LLC	6,403.75	
102429	MN Energy Resources Corp	6,225.93	@
136847	Hildebrandt Services LLC	6,204.60	T
105670	O'Connor Construction Co Inc	5,988.00	T
100196	C & S Chemicals Inc	5,843.80	
21531	Foster Electric Co	5,843.64	
112822	Berkley Risk Administrators Co LLC	5,833.00	
107608	Henry G. Meigs, LLC	5,507.44	
24715	Universal Truck Equipment Inc	5,308.00	
123027	Boarman Kroos Vogel Group, Inc.	5,265.53	
24144	Sherwin Williams Co Inc	5,149.16	T
111238	Gibbs Lawn & Snow Care Inc	5,077.63	T
23885	Roch Plumbing & Heating Co Inc	5,063.48	T
133098	Olm Co Solid Waste Refuse	4,701.18	T
20418	Beckleys Inc	4,606.40	T
73259	Ready Mix Concrete Company LLC	4,601.00	
48560	KTTC Television Inc	4,410.00	
20066	Advantage Dist LLC	4,381.40	T
15010	IAFF Local 520	4,330.22	T
112269	Streicher Guns Inc	4,323.60	

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21067	Dalco Corp	4,244.58	T
21383	Express Personnel Services Inc	4,101.25	T
78337	OCLC	4,063.16	T
124070	Taylor Corp. DBA Print Craft, Inc.	4,014.00	
22797	Midwest Tape Exchange	3,998.81	T
10051	Manahan, Michael P	3,980.86	
108631	Joe Tlougan Roofing Inc	3,750.00	
94089	Cummins NPower, LLC	3,736.89	
23614	Pruett Mike DBA MLT Video	3,683.75	
23080	Napa Auto Parts of Roch Inc	3,671.31	T
76557	Berkley Risk Administrators Co LLC	3,329.41	T
102374	Affordable Portables Inc	3,295.88	T
133031	Matrix Communications Inc	3,272.40	
15014	IUOE Local 49	3,267.94	!
15018	MN Child Support Payment Center	3,261.60	!
21851	Hayden Murphy Equipment Co.	3,200.00	
114208	Cengage Learning Inc	3,162.70	
21312	Elgin Township	3,150.00	
23330	Olm Medical Center	2,994.00	T
22436	Larson Companies Inc-Peterbilt	2,969.07	T
15017	NCPERS MINNESOTA	2,928.00	!
114062	O'Day Equipment LLC	2,896.95	
106995	Basement Water Control	2,800.00	
107749	Mulcahy Company Inc	2,769.57	T
107060	Action Fleet Inc	2,762.98	T
6746	Thomson, David P	2,747.68	T
25031	Ziegler Inc	2,530.24	T
23317	Olm Co Consolidated Planning Dept	2,463.87	T

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104306	Reinders, Inc	2,457.37	T
21577	G & K Services Inc	2,352.38	T
115367	ISS Facility Services Inc - Minnesota	2,320.00	
119836	Royal Tire Inc	2,276.21	
113576	Superior Turf Services, Inc.	2,264.90	
108212	OverDrive, Inc.	2,198.11	T
117851	Comprehensive Emergency Management Assoc	2,150.00	T
22249	K & M Glass Inc	2,068.48	T
22142	Interstate Motor Trucks Inc	2,051.85	
23936	Ronco Engineering Sales Inc	2,021.74	
111084	Gallagher Benefit Services Inc	2,000.00	
82271	Roch Drain Rite Inc	1,976.00	
42661	Ungerboeck Systems Intl, Inc.	1,925.00	
105717	Accela Inc	1,895.00	T
124721	Project Restorations Inc	1,843.00	
136379	Liberty Process Equipment Inc	1,800.03	
112635	SHI International Corp.	1,782.00	
21015	Crossroads License Bureau	1,776.70	T
22244	Judisch James Mann-div Of	1,766.98	
24117	Servicemaster of Rochester	1,760.38	
15022	United Way of Olmsted County Inc	1,752.02	T
112153	Yamaha Golf & Utility Inc	1,723.32	
24659	USPS - TMS#115676	1,700.00	T
15000	AFSCME-Council 65	1,694.10	T
24951	WHV Inc	1,689.28	
23665	R & R Specialties of Wisconsin Inc	1,593.71	
118774	US Foods, Inc.	1,550.63	T
74757	Fette Roger DBA Fette Productions	1,500.00	

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111708	Slumberland Furniture	1,499.97	
21654	Gillig Corporation	1,482.76	
20438	Benning, Steve DBA Steve's Electric	1,460.00	T
21710	Gray Plant Mooty Mooty Bennett	1,448.17	T
23840	Roch City Lines Inc	1,400.00	T
103638	MN Commissioner of Finance	1,384.20	
121805	Liesch Associates Inc	1,229.25	
15013	IUOE Local 70	1,205.00	!
21859	Heartland Tire & Service	1,188.42	T
22888	MN Dept of Revenue/Petro Div	1,167.36	@
15009	IBEW Local 949	1,143.73	T
132224	Roch Transfer & Storage	1,104.18	
21032	Cushman Motor Co Inc	1,090.95	
22405	LaCrosse Sign Co Inc	1,088.60	
113335	Teamintel	1,063.00	
112219	Nagel's Grading & Landscaping, Inc.	1,062.50	T
23657	RDO Equipment Co	1,058.76	T
102848	Egan Co Inc	1,053.85	T
24157	Short Elliott Hendrickson Inc	1,052.50	
113865	CenturyLink	1,034.13	
20416	Becker Arena Products Inc	1,008.46	
4378	Evers, Faith A	1,003.50	
138831	Game Time	1,000.15	
131840	Konecranes Inc	998.00	
23912	Roch Ford Toyota	997.43	
88523	Playpower LT Farmington Inc	992.00	
64710	US Treasury - IRS	967.84	!
114688	Muncie Reclamation & Supply DBA ABC	959.03	

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22714	McNeilus Steel Inc	939.30	T
127261	Harborcove Financial LLL for the acct of	925.56	
134014	Maier Tree & Lawn - Davey Tree Expert Co	925.00	
111100	Dakota Supply Group	912.92	
107895	Kristin Cheronis, Inc.	910.68	
132133	Vision Companies LLC	875.00	
25026	Zep Manufacturing Co Inc	861.90	
136744	Midwest Wheel Companies, Inc.	857.22	
35315	ULINE, Inc	855.88	
23999	Safety-Kleen Corporation	852.45	
20440	C L Bensen Company Inc	802.18	
21276	EBSCO Industries Inc DBA EBSCO Info Serv	800.06	
27878	CD Group, Inc.	800.00	T
20053	Adamson Motors Inc	799.00	T
43798	Kelly Services, Inc.	796.58	T
112643	Interstate All Battery Center Inc	794.79	
129331	Network Services Company DBA Dalco	766.19	
23708	Recorded Books Inc	753.47	
53267	Jenric Creations Inc DBA Insty	751.36	
84867	R J's Golf Carts Inc	750.00	
113991	United States Treasury	750.00	!
118466	Schott Distributing Co	748.40	
20405	Bauer Built Tire Service Center Inc	711.73	
51145	Verified Credentials Inc	705.50	
21451	Filtration Systems Inc	699.17	
130544	Cemstone Products Company	698.00	
114401	Corporate Management Group, Inc	676.58	T
83090	ProLine Dist. Inc	674.34	

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112070	Ancom Technical Center Inc	670.65	
123207	Stewie Motors	648.50	
23017	Moore Medical Corp	644.39	
23784	Ritch Petersen Electric Inc	643.28	
21440	Ferrellgas	640.16	T
22994	Mississippi Welders Inc	630.92	
22965	MN Supreme Court	628.00	
24423	Superior Screeners Inc	616.45	T
124634	Harrington Paul DBA Alternative Auto	597.25	
23458	Peoples Energy Cooperative	590.83	T
80844	Esau, Matthew M	580.20	
24839	Waste Management Inc	574.02	
114345	Dostal, Jeremy M	567.00	
103396	GovDelivery Inc	550.00	T
121175	Jefferson Fire & Safety, Inc.	545.49	
21584	GMS Industrial Supply Inc	537.26	
24478	TEC Industrial Inc	532.95	T
82200	All Systems Installation Inc	531.00	T
37733	Philips Medical Systems HSG	528.28	
11951	Koelsch, James A	523.21	
24766	Viking Electric Supply Inc	522.27	
23913	Roch Welding Inc	518.88	
32989	Roch Public Utilities-Water Division	517.70	T
128849	MSC Industrial Supply Co	508.53	
23523	Plunkett's Inc.	507.66	
20183	Ameripride Services	506.00	T
50268	So MN Municipal Power Agency	501.50	
117031	CDMG Credit Management	501.14	!

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99177	Carlson Todd	500.00	
108376	Houck Motor Coach Advertising Inc DBA	500.00	
122867	Community Lawn Care Inc.	495.00	
105645	FileOnQ, Inc	483.00	
115462	FleetPride Truck & Trailer Parts	480.40	
22735	Menards Inc - North	470.95	
111883	Kenison, James D	469.54	
102489	Bradley, James A	466.21	
107334	All Flags, LLC	454.75	
105362	Helen M Nagel, Inc DBA Nagel Sod	448.88	
114275	Gurstel Chargo	437.30	!
22736	Menards Inc - South	437.13	
113327	Lanier Parking Meter Services, LLC	425.00	
131464	Harterts Store, Inc.	425.00	
53855	Minnesota Dept of Revenue	410.91	@
23992	S L Contracting Inc	410.63	
15012	IAFF Local 3869	407.80	T
20768	CDW Government Inc	407.00	
24034	Scharf Auto Supply Inc.	399.82	T
24896	West Publishing Corp	397.00	
21778	Haldeman-Homme Inc	389.00	
24914	Whitewater Wireless Inc	385.75	
15019	New York Life Deferred	385.51	T
21425	Federal Express Corp	381.17	
113802	CenturyLink	381.00	
135297	Econo Lodge (MN045)	380.56	
21037	Custom Communications Inc	376.97	
22663	Mayer Hans (John) C	375.00	

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97519	Wieser Precast Steps, Inc.	370.00	
122296	Red Power Diesel Service, Inc.	368.79	
138587	Henry Schein Inc	358.12	
23575	Premier Security Inc	351.00	
115564	Ackman, Terry D	350.00	T
63161	RPEA	341.00	T
138880	High Forest Bobcat Service Inc	340.00	
10154	Bidwell, Keith S	339.60	
124951	Med-City Collision	332.50	
98780	O'Reilly Auto Parts Inc	327.78	
9053	Fischer, Joseph M	322.84	
21935	Hinrichs Lyle J DBA Lyles Sales	313.65	
90524	Unique Management Services, Inc.	313.25	T
24261	So MN Auto Supply Co Inc	310.00	
125918	Iowa Collection Service Center	299.25	!
7483	Schmidt, Steven J	298.00	T
22803	Milestone Materials	293.68	
93452	EO Johnson Co. Inc	291.71	
72126	AVcafe	284.41	
50547	Arrow Ace Hardware, Inc	281.56	T
24689	United Rentals Inc	276.64	
42701	Grubb Refrigeration & Air Conditioning	266.60	
111274	Step Saver, Inc.	264.74	
22326	K Mart	261.64	
114156	SEMA Equipment Inc	257.00	
122459	Smooth Toe Energizing Socks DBA	253.29	
23624	Pulver Motor Service	250.00	
94030	WI SCTF	250.00	!

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108102	Diamond Vogel Paints	244.54	T
23662	R & M Steel	240.00	
99635	DeZurik Water Controls	235.00	
102356	Hansen Robert M DBA Bob the Bug Man	230.00	
123057	SSJS, Inc DBA Warning Lites of MN	227.22	
24658	US Postal Service	225.00	
138040	Quality Building Maintenance Inc	225.00	
113907	Johnston Autostores	222.50	
41946	Batteries Plus Inc	218.55	
100919	Gold Cross Courier Service	214.40	
3929	Knauer, Anthony J	211.15	
112667	Leitzen Sand and Gravel Inc.	210.65	
21417	Fastenal	205.90	T
20604	Brogan Htg & Air Inc	202.30	
21773	Hach Company	196.77	
23526	Podeins Power Equip	192.95	T
111130	BusinessWare Solutions Inc	192.69	
23834	Roch Armored Car Co Inc	190.00	T
20724	Canadian Honker Restaurant	184.58	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
22707	McMaster-Carr Supply	178.58	T
22003	Horsman Kevin DBA Horsman Fence Co	177.00	
22915	MN Library Association	175.00	
20599	Brock White Co	169.79	
21628	General Parts Inc DBA Carquest of Roch	168.21	T
33936	Veit Disposal Systems	165.00	T
21732	Greenwood Plants	160.00	
15008	IATSE	157.78	T

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23322	Olm Co Historical Society Inc	155.00	
118851	Northern Beverage Distributing	152.80	
21243	Duo-safety Ladder Corp	150.74	
111926	LexisNexis Risk Data Mgmt Inc	150.68	
103973	Jeardeau, Gregory A	150.00	
108108	Black Data Processing Associates	150.00	
24516	Thomas Tool & Supply Inc	149.99	
112842	John Deere Financial	146.85	
62664	Charter Communications LLC	144.80	
118784	Jurrens, Carolyn DBA Sewing by Carolyn	144.00	
23198	Newark Electronics	143.58	
137409	Allied Electronics Inc	137.73	
21694	Govt Finance Officers Assn	135.00	
136606	Calibre Press	129.00	
111378	MN Police & Peace Officer Association	125.00	
103972	Hagen, Timothy E	119.99	
22377	Kruse Company	119.76	
105237	Bobcat of Rochester LLC	117.99	T
23284	O & B Shoes Inc	116.00	
120844	Phibbs, Ramsey J	114.72	
137512	Mortensen, Larry	105.34	
106613	Olson Trading Post	104.85	
66667	Gurung, Purna K	104.50	T
15006	Colonial Life & Accident Insurance Co	103.96	!
138599	Evident Inc	102.00	
113486	All Seasons Power	100.15	
97708	MN Historical Society	100.00	
98960	OSI Environmental Inc	100.00	

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111478	T-Mobile USA	100.00	
138766	Johnson, Brad	100.00	
121174	Arctic Glacier	97.25	
107760	Farrell Equipment & Supply Co., Inc.	94.98	
21480	First Supply LLC-Rochester	92.00	
6548	Goslee, David M	90.85	
98997	Spindler-Krage, Michael J	90.28	T
33147	Thompson Garage Door Inc	85.00	
22870	MN Dept of Administration	79.93	
21712	Graybar Electric Co Inc	75.52	
118789	Nguyen Chin DBA C & N Upholstery	75.00	
103451	Sprint Solutions Inc	74.48	
129065	Cintas Corporation 2	73.76	
98012	Directv	70.49	
8985	Goodsell, Mary J	64.58	
99633	Reiter, Charlie	62.61	
44939	Roch Police Dept. - Invest Buy Fund	60.57	
111863	Derone Enterprises	60.00	
118860	Kullot Trailer Parts & Service, LLC	59.99	
22103	Intercultural Mutual Asst Inc	57.50	
7895	Adkins, Terry L	57.00	T
24991	Wright Fred DBA Wright's Small	55.80	T
20772	Center For Effect Living	55.00	T
21054	D & R Vending Inc	54.00	
107327	Hy-Vee, Inc.	52.99	
5676	Welle, Chester C	51.18	T
20329	Automotive Recyclers	50.00	
112184	Film Movement LLC	50.00	

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City of Rochester, MN
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 9/17/2015 - 9/29/2015 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>
24292	Spee Dee Delivery Inc	48.74	
9427	Carr, Deana M	44.30	T
24105	SELCO	42.97	T
23567	Praxair Distribution Inc	35.61	
114193	MSC Industrial Supply	34.64	
6698	Dose, Kenneth M	34.00	T
21413	Farm & Home Publishers	33.60	
138758	Komisar, Melissa	33.28	
22532	Loe's Oil Company Inc	30.00	
107585	Sprint	30.00	
114623	Shopko Stores Operating Co LLC	29.99	
138872	Mack, Greg	27.52	
138757	Butler, Becky	25.09	
15007	Engineering Tech Association	24.00	T
102448	Ramsey County Library	24.00	
133099	Olm Co Solid Waste Utilities	23.10	T
20773	Center Point Publishing	22.17	
111973	MN Commissioner of MMB	20.00	
111757	Sturm, Jennifer A	19.50	
22269	Kaman Industrial Tech Corp	18.41	
24691	United Parcel Service	17.77	
138873	Duddles, Paula	16.36	
32847	Roch Police Dept. - Petty Cash	14.89	
24524	Thronson Oil & LP Gas Co	11.15	
135958	Penguin Random House LLC	10.00	
120793	Chestolowski, Matthew E	9.92	
24506	Thatcher Pools & Spas Inc	5.38	
66658	Carroll's Corn	5.00	

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

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
32978	Water Reclamation - Petty Cash	3.18	
22220	Johnson Controls Inc	0.00	
22865	MN Dept of Labor & Industry	0.00	
22967	MN Supply Company	0.00	T
24613	TSP Inc	0.00	T
73163	Syn-Tech Systems, Inc	0.00	
110908	Nitro Software Inc	0.00	
113198	MN Secretary of State	0.00	
113912	System Innovators, Div of N Harris Corp	0.00	
Grand Total of pymts		<u>4,445,825.98</u>	