

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/2/2015 - 12/15/2015 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
137332	MN Municipal Money Market Fund	16,000,000.00	@
111287	Mizuho Securities, USA	8,067,464.39	@
112571	Kraus-Anderson Construction Co.	1,915,081.60	T
23890	Roch Public Utilities-Electric Division	968,987.50	T
83317	MMSI	839,790.73	T
15028	First Chicago Bank	533,909.83	@
23844	Roch Comm & Technical College	514,011.79	T
21134	Depository Trust Company	453,864.59	@
129092	Destination Medical Center Corporation	397,359.08	
23904	Roch Title & Escrow Co Inc	327,855.65	
20000	A-1 Excavating Inc	278,528.19	T
15025	PERA	250,839.89	!
104817	Pember Companies, Inc	210,014.54	T
22459	League of MN Cities Ins Trust	200,347.75	
138176	Roch Apartments LLLP	193,800.07	
15024	PERA	193,122.43	!
133098	Olm Co Solid Waste Refuse	164,449.20	T
23894	Roch Sand & Gravel	154,794.82	T
21300	Elcor Construction Inc	107,217.13	T
15029	MN Dept of Revenue	106,509.55	@
20892	Coalition of Greater MN Cities	96,470.00	
114614	Mead & Hunt Inc	87,755.29	T
110981	Nelson Auto Center	68,645.70	
111016	AECOM Technical Services Inc	63,166.40	
140234	A J Spanjers Co Inc	52,213.90	T
24249	Sorensen & Sorensen Painting & Decor Inc	48,640.00	
129043	CHS Inc	47,230.76	T
133791	MII Life Inc DBA SelectAccount	46,803.76	@

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24157	Short Elliott Hendrickson Inc	46,697.70	
15020	Vantagepoint Transfer Agents-457	45,562.73	@
113175	Collaborative Design Group, Inc.	42,962.60	
122509	Great-West Life and Annuity Insurance Co	39,535.49	@
114029	Stantec Consulting Services Inc	38,036.57	
20571	Brasco Inc	32,325.00	
120023	Zietlow Donald P DBA Northwest	30,000.00	
113801	Hartford Life Insurance Company	28,947.15	T
114010	ESS Brothers and Sons Inc.	27,519.00	
122180	Blue Bell Enterprises, Inc.	26,815.81	
21215	Doyle Conner Co Inc	26,766.15	T
20418	Beckleys Inc	24,002.71	T
25031	Ziegler Inc	23,319.89	T
24823	WHKS	22,992.49	
23636	Quality Siding & Windows Inc	22,955.00	
23313	Olm Co Telecomm-Finance Dept	22,767.34	T
76557	Berkley Risk Administrators Co LLC	20,290.85	T
111459	WSB & Associates, Inc.	19,198.25	T
136970	SPX Corportation DBA Genfare	18,032.86	
114441	Intl Steel Erectors Inc.	17,028.67	T
131418	Solenis LLC	16,949.40	
134595	Sourcing Allies North America	16,807.41	T
22239	Ingram Library Services	16,721.03	
140848	Hewitt, Adam DBA Hewitt Painting, LLC	16,000.00	
132741	Lynda.com	15,750.00	
72850	R & S Transport, Inc.	15,000.00	T
101083	Fire Safety USA Inc	14,621.97	
105769	Creekwood Construction	14,459.00	T

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21917	Higgins Dave Home Bldrs Inc	14,220.54	
82200	All Systems Installation Inc	14,113.00	T
97533	Wells Fargo Bank	14,060.45	T
21015	Crossroads License Bureau	13,935.78	T
21383	Express Personnel Services Inc	13,575.32	T
134862	Utility Associates Inc.	13,500.00	
23885	Roch Plumbing & Heating Co Inc	11,644.38	T
111983	Buffalo Computer Graphics	9,050.00	
105244	Verizon Wireless	8,621.19	
20388	Barr Engineering Company	8,193.45	T
24952	Winona Mechanical Inc	8,187.32	T
24428	Sutherland Roy DBA Sutherland	7,567.00	
122502	Verus Corp	7,490.00	
15027	IBEW Local 949	7,296.10	T
15015	LELS	6,832.05	T
137637	IBM c/o Fell Lease Administration	6,670.00	
111909	ProQuest LLC	6,310.00	
20405	Bauer Built Tire Service Center Inc	6,284.53	
122296	Red Power Diesel Service, Inc.	5,723.74	
136847	Hildebrandt Services LLC	5,418.76	T
131025	Zumbrota Ford	5,199.35	
24818	Walker Parking Consultants Inc	5,038.33	
20607	Brooks Excavating Inc	5,000.00	
111672	Jerich Ronald A DBA Jerich & Associates	5,000.00	
20690	CPMI Inc	4,970.90	T
24951	WHV Inc	4,946.10	
21778	Haldeman-Homme Inc	4,892.00	
121823	Titan Energy Systems Inc	4,739.27	

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119836	Royal Tire Inc	4,714.02	
94855	Hawkins Chemical Inc	4,309.50	
114139	Alpine Consulting Inc	4,237.50	T
15010	IAFF Local 520	4,236.40	T
112385	CRW Architecture & Design Group	4,145.00	T
22436	Larson Companies Inc-Peterbilt	4,058.44	T
115462	FleetPride Truck & Trailer Parts	3,804.09	
15018	MN Child Support Payment Center	3,760.90	!
102429	MN Energy Resources Corp	3,671.25	@
23330	Olm Medical Center	3,666.00	T
20527	Bolton & Menk Inc	3,557.50	T
21067	Dalco Corp	3,556.21	T
23080	Napa Auto Parts of Roch Inc	3,551.96	T
23984	Ryan Electric of Rochester Inc	3,547.50	
113282	Motorola Solutions Inc	3,369.25	
22797	Midwest Tape Exchange	3,241.88	T
112269	Streicher Guns Inc	3,131.50	
20254	Arnold's Supply & Kleenit Co	3,097.50	
101405	SirsiDynix	3,050.00	
20823	Chosen Valley Testing Inc	2,975.00	
21654	Gillig Corporation	2,958.30	
24817	Walker Process Equipment Corp	2,910.71	
21577	G & K Services Inc	2,857.69	T
62664	Charter Communications LLC	2,842.51	
102322	Gary L Fischler & Associates PA	2,800.00	
106613	Olson Trading Post	2,770.72	
118774	US Foods, Inc.	2,682.46	T
21785	Hammel Green & Abrahamson Inc	2,622.33	

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139026	Totalfunds By Hasler	2,501.00	
24642	US Customs & Border Protection	2,485.89	
111100	Dakota Supply Group	2,479.19	
74454	Anderson's Roch Granite & Monument	2,460.00	
23461	Pepsi Cola Bottling Co of Roch	2,265.15	
102551	Forney LP	2,249.06	
94089	Cummins NPower, LLC	2,200.00	
20066	Advantage Dist LLC	2,190.70	T
128047	Midwest Lift Works, LLC	2,190.66	
22150	Irlbeck Grain Inc	2,147.00	
129882	Fischer Aaron J DBA Aaron's Lawn Service	2,135.00	T
24884	Wells Fargo Bank Minnesota N A	2,114.48	T
102848	Egan Co Inc	2,096.66	T
108212	OverDrive, Inc.	2,075.35	T
112000	North American Rescue	2,042.10	
112312	Green Lawncare Irrigation & Service Co	2,035.32	
21440	Ferrellgas	1,961.94	T
124973	Davis Joshua DBA Woodtick Tree and	1,925.00	T
23708	Recorded Books Inc	1,877.92	
99177	Carlson Todd	1,850.00	
111198	Ancom Communications Inc	1,823.00	
22142	Interstate Motor Trucks Inc	1,812.49	
23662	R & M Steel	1,761.06	
15022	United Way of Olmsted County Inc	1,747.02	T
15000	AFSCME-Council 65	1,699.62	T
104306	Reinders, Inc	1,600.00	T
37733	Philips Medical Systems HSG	1,586.00	
119653	G & J Body Shop Inc	1,573.00	

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23936	Ronco Engineering Sales Inc	1,526.42	
24171	Sign Here Inc	1,515.00	
10187	O'Neil, Gretchen G	1,511.79	
20759	Cassidy Construction	1,500.00	
132133	Vision Companies LLC	1,400.00	
105381	Kimley-Horn & Associates, Inc.	1,386.00	T
140751	Powell, Nathan	1,347.48	
112635	SHI International Corp.	1,344.00	
24715	Universal Truck Equipment Inc	1,256.95	
113385	Natl Recreation & Park Assn	1,250.00	
131697	Manthei Septic Service	1,200.00	
78120	MN Society of Prof Engineers	1,184.40	
128849	MSC Industrial Supply Co	1,180.74	
112643	Interstate All Battery Center Inc	1,161.70	
74757	Fette Roger DBA Fette Productions	1,160.00	
136589	Siemens Demag Delaval Turbomachinery Inc	1,160.00	
20053	Adamson Motors Inc	1,158.45	T
22803	Milestone Materials	1,150.12	
15009	IBEW Local 949	1,146.05	T
24042	Schilling Supply Co Inc	1,131.77	
140836	Perez, Rosario	1,100.00	
120334	HD Supply Facilites Maint. LTD DBA	1,031.92	
111084	Gallagher Benefit Services Inc	1,000.00	
22994	Mississippi Welders Inc	998.13	
107060	Action Fleet Inc	956.51	T
114688	Muncie Reclamation & Supply DBA ABC	955.75	
138447	Waukesha-Pearce Industries Inc	950.72	
22736	Menards Inc - South	949.91	

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23198	Newark Electronics	931.47	
139161	Nelson Mark L DBA Service Pros	913.50	
24422	Superior Mechanical Inc	878.00	
112265	Nicklasson Athletic Company	865.00	
24034	Scharf Auto Supply Inc.	861.35	T
39257	AVVR Inc.	830.50	T
25026	Zep Manufacturing Co Inc	817.83	
104626	Tactical Medical Solutions, Inc	815.60	
24689	United Rentals Inc	802.12	
120283	Paragon Midwest LLC	800.00	
24754	Vessco Inc	783.10	
114208	Cengage Learning Inc	782.88	
85331	MN Crime Victim Services	779.20	
22965	MN Supreme Court	774.00	
24058	Schmidt-Goodman Office Prod Inc	772.05	T
114606	Ultimate Safety Concepts Inc DBAClareys	770.00	T
22593	Macqueen Equip Inc	762.29	
24031	Schad-Tracy Signs Inc	750.00	
113991	United States Treasury	750.00	!
23017	Moore Medical Corp	744.31	
114098	Neal Slate Co	742.00	
21859	Heartland Tire & Service	741.57	T
136311	Scheels - Apache Mall	739.97	
24409	Summit Fire Protection Inc	735.00	
140233	J. Chad Professional Training LLC	700.00	
21098	Davies Printing Co	676.50	T
114091	Varitech Industries, Inc.	659.90	
118466	Schott Distributing Co	655.85	

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117673	Winona Controls, Inc.	646.50	
114057	City Directories-Subsidiary of Infogroup	640.00	
22707	McMaster-Carr Supply	610.52	T
101060	MN State Retirement System	610.00	@
132740	Upper Lakes Foods, Inc.	608.91	
23575	Premier Security Inc	604.50	
21531	Foster Electric Co	601.77	
105798	Aske, Richard	600.00	
21417	Fastenal	599.31	T
107327	Hy-Vee, Inc.	596.54	
23840	Roch City Lines Inc	581.00	T
23784	Ritch Petersen Electric Inc	560.00	
24625	Twin City Security Inc	554.40	
24768	Viking Buick GMC Inc	526.40	
93452	EO Johnson Co. Inc	519.05	
20602	Brodart Co Inc	518.98	
117031	CDMG Credit Management	515.81	!
21480	First Supply LLC-Rochester	490.77	
11089	Wellner, John H	475.26	T
118851	Northern Beverage Distributing	474.80	
20874	Clark Concrete Inc	465.00	
63498	Humboldt Mfg. Co.	458.40	
51145	Verified Credentials Inc	454.00	
23311	Olm Co Finance Dept	453.60	T
23834	Roch Armored Car Co Inc	445.00	T
21131	Demco Educational Corp	443.70	
23657	RDO Equipment Co	435.79	T
53855	Minnesota Dept of Revenue	434.21	@

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140835	Reichel Foods, Inc.	426.00	
134968	Environmental Equip & Services Inc	414.74	
22973	MN Valley Testing Labs Inc.	407.00	
20440	C L Bensen Company Inc	400.23	
24714	Universal Power Marine Rv	400.05	
114075	Zoho Corporation	399.00	
122459	Smooth Toe Energizing Socks DBA	397.29	
102475	API Supply Inc	394.92	
125904	Condon, Pete DBA Services by Pete	390.00	T
15012	IAFF Local 3869	387.41	T
15019	New York Life Deferred	385.51	T
33936	Veit Disposal Systems	380.00	T
140576	Amer Council on Criminal Justice Trng	375.00	
24613	TSP Inc	367.56	T
107760	Farrell Equipment & Supply Co., Inc.	361.76	
21628	General Parts Inc DBA Carquest of Roch	360.28	T
134201	Campion, Nicholas F	359.41	T
20183	Ameripride Services	359.41	T
10289	Parker, Dwight W	356.63	
23567	Praxair Distribution Inc	352.77	
24706	Univ of MN	350.00	
133307	Frank, Travis J	350.00	
111274	Step Saver, Inc.	342.32	
63161	RPEA	341.00	T
113117	Precise MRM LLC	340.00	
129331	Network Services Company DBA Dalco	338.08	
22714	McNeilus Steel Inc	335.20	T
83090	ProLine Dist. Inc	331.45	

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140847	Knudtson, Kevin	329.55	
133692	Safeguard Business Systems Inc	327.09	
99635	DeZurik Water Controls	327.00	
21703	Grainger Inc	313.37	
125918	Iowa Collection Service Center	299.25	!
42661	Ungerboeck Systems Intl, Inc.	295.00	
24449	Dave Syverson Truck Center Inc	294.41	
24493	Terminal Supply Company	283.51	
24478	TEC Industrial Inc	282.01	T
23858	Roch Feed & Pet Supply	281.95	
115726	Roch Trolley & Tour Company	275.00	
136829	Carr's Hilltop Repair & Services	274.20	
24766	Viking Electric Supply Inc	265.43	
20599	Brock White Co	263.47	
20020	AT & T	261.53	
22651	Matthew Bender Co Inc	260.10	
94212	US Dept of Justice	260.00	
132097	Amer Solutions for Business	259.67	
8383	Bilderback, Mark S	255.41	
140958	Swagelok Minnesota	255.16	
94030	WI SCTF	250.00	!
123057	SSJS, Inc DBA Warning Lites of MN	250.00	
104285	Running Room	249.99	
85935	Rabe, Nathan A	243.29	
129316	B2B Computer Products DBA ITSavvy	241.61	
24606	Truckin' America	237.00	
20953	Continental Research Corp.	232.41	
101161	Door Engineering & Manufacturing LLC	228.96	

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11902	Braasch, Daniel H	227.10	
23810	Robert's Speciality Co Inc DBA Old 218	224.05	
133031	Matrix Communications Inc	222.25	
22636	Marshall Bond Pumps Inc.	222.24	
111749	Kreofsky Building Systems	219.94	
23458	Peoples Energy Cooperative	219.38	T
114490	Thompson Coburn LLP	214.00	
140860	In the News	209.00	
24691	United Parcel Service	205.53	
97519	Wieser Precast Steps, Inc.	204.50	
111434	Kelsey, Roderick M DBA Rod Kelsey Consul	200.00	
23665	R & R Specialties of Wisconsin Inc	195.00	
112684	Farmers Top Soil LLC	193.50	
21584	GMS Industrial Supply Inc	192.96	
21712	Graybar Electric Co Inc	191.76	
113313	Emergency Medical Products Inc	190.60	
111130	BusinessWare Solutions Inc	189.32	
43798	Kelly Services, Inc.	188.96	T
23546	Post Bulletin Co	187.20	
105379	Nickelson Painting, Inc.	182.50	T
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
15008	IATSE	178.29	T
21018	Crysteel Distr Co Inc	175.00	
112820	McAnulty, Frank	175.00	
20903	Collins Feed & Seed	170.50	
20438	Benning, Steve DBA Steve's Electric	160.00	T
5676	Welle, Chester C	157.55	T
114016	Amsterdam Printing & Litho	156.27	

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113486	All Seasons Power & Sport	154.13	
24261	So MN Auto Supply Co Inc	153.32	
12113	Matusiewicz, Stephen V	152.00	
124126	Keystone Compensation Group LLC	150.00	T
50547	Arrow Ace Hardware, Inc	149.13	T
102374	Affordable Portables Inc	148.08	T
24914	Whitewater Wireless Inc	147.85	
23325	Olm Co Recorder	147.00	T
118773	US Foods Culinary Equipment & Supplies	146.00	T
22073	Ind School Dist 535-Northrop CSC	144.00	
113629	Intermedia Systems Group LLC	142.50	T
135532	Dahly, Richard B	139.99	
106902	WM LampTracker, Inc.	139.95	
105625	Shopko Eyecare Center	139.76	
129065	Cintas Corporation 2	134.75	
22735	Menards Inc - North	125.97	
126896	Reeves, Aaron S	122.36	T
104056	Vold Jim DBA MATCO Tools	121.12	
20768	CDW Government Inc	117.95	
33989	Mayo Civic Center - Petty Cash	117.10	
3086	Humphrey, Dennis	114.00	
5369	Dent, Margery J	114.00	
24524	Thronson Oil & LP Gas Co	112.30	
127064	Roch Towing LLC	105.00	
20505	Blackstone Audio Books Inc	100.00	T
136412	Yust, Donald D	99.99	
113599	All Pest Exterminating LLC	99.00	T
96386	Winters, Margaret J	98.00	

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113841	Wacholz, Joshua J	97.98	
20806	Chester Service Center Inc	95.00	
10381	Murphy, Cecil A	91.00	
110357	Ahrensfield, Gregory A	91.00	
35315	ULINE, Inc	90.51	
101246	Amer Hotel Register Company	90.24	
23912	Roch Ford Toyota	81.43	
24423	Superior Screeners Inc	81.25	T
112865	AAA Striping Service Co Inc	80.26	
114405	D & S Erickson & Associates	78.72	!
118784	Jurrens, Carolyn DBA Sewing by Carolyn	77.00	T
128441	M & K Grinding Service LLC	77.00	T
103451	Sprint Solutions Inc	76.05	
21732	Greenwood Plants	75.00	
103291	Excel Building Maintenance of Roch Inc	72.00	
129343	JLA Industrial Equip Inc DBA Hotsy MN	70.08	
39216	Images on Metal, Inc	70.00	
140758	Richey, Anna	69.87	
22210	John Marshall High School	65.00	
23624	Pulver Motor Service	65.00	
73650	Nextel Partners Inc	62.24	
107406	Tostenson, Gail E	60.00	
41946	Batteries Plus Inc	57.20	
104647	Coyote Creek Outdoors LLC	55.16	
9221	Sutor, April	49.00	
55069	Schaefer, Bonnie Jean	49.00	
96576	Davenport, John R	49.00	
113802	CenturyLink	46.24	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/2/2015 - 12/15/2015 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>
22930	MN Pollution Control Agency	46.00	
11819	Hoopman, Carri A	45.00	
66667	Gurung, Purna K	41.97	T
111973	MN Commissioner of MMB	40.00	
118789	Nguyen Chin DBA C & N Upholstery	35.00	
24516	Thomas Tool & Supply Inc	32.50	
103638	MN Commissioner of Finance	32.00	
84410	Electric Pump Inc	30.42	
32978	Water Reclamation - Petty Cash	28.99	
45131	Language Line Services Inc	28.14	
87074	Roch Rec Center - Petty Cash	28.00	
23526	Podeins Power Equip	27.46	T
5358	Neumann, Gary H	26.53	
22269	Kaman Industrial Tech Corp	25.86	
140768	Teets, Sandy	25.36	
33775	Roch City Clerk-Petty Cash	25.05	
15007	Engineering Tech Association	25.00	T
98446	Glynner's Pub	25.00	
140937	Zodron, Zane	25.00	
125528	Koehler, Chad	21.71	
133579	Hilltop Trailer Sales Inc	20.75	
140938	Norris, Noelle	20.68	
21425	Federal Express Corp	17.05	
140783	Koher, Laura	17.00	
108713	Culligan of Rochester	15.00	T
24991	Wright Fred DBA Wright's Small	10.37	T
23434	Pauls Lock & Key Shop Inc	9.20	
24511	Thirty Seventh Street Tire & Auto Inc	8.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
135958	Penguin Random House LLC	6.00	
66658	Carroll's Corn	5.00	
22105	Integrated Technology Eng Inc	0.00	T
22392	League of MN Cities	0.00	
105482	WorldatWork	0.00	
112731	L-Com Connectivity Products Inc	0.00	
Grand Total of pymts		<u>33,572,635.23</u>	