

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
23904	Roch Title & Escrow Co Inc	5,812,281.49	
22333	Knutson Construction Co Inc	3,005,844.94	T
23844	Roch Comm & Technical College	794,145.34	T
83317	MMSI	585,856.51	T
15028	First Chicago Bank	561,912.19	@
15025	PERA	250,000.40	!
15024	PERA	192,724.93	!
98241	Roch Downtown Alliance	188,207.98	T
112484	Delta Air Lines Inc	168,246.00	
21300	Elcor Construction Inc	166,454.60	T
23848	Roch Civic Theatre	150,000.00	T
102849	Nietz Electric Inc	140,308.94	
114614	Mead & Hunt Inc	121,212.56	T
137903	Morcon Construction Co, Inc	114,357.60	T
15029	MN Dept of Revenue	113,948.29	@
101405	SirsiDynix	101,693.56	
20573	Braun Intertec Corp	84,871.23	
23327	Olm Co Traffic Violation	78,294.63	
23828	Roch Area Economic Dev Inc	75,000.00	T
133026	US Treasury	70,818.88	@
101060	MN State Retirement System	57,108.17	@
23894	Roch Sand & Gravel	53,687.64	T
15020	Vantagepoint Transfer Agents-457	40,095.15	@
107814	Frontier Precision Inc	38,995.75	
21124	Dell Computer Corp	38,464.23	
133101	Olm Co Public Works Misc.	36,071.00	T
20690	CPMI Inc	35,991.96	T
122509	Great-West Life and Annuity Insurance Co	35,513.18	@

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
129092	Destination Medical Center Corporation	35,119.75	
133791	MII Life Inc DBA SelectAccount	34,808.67	@
140136	US Bank	28,481.91	@
23890	Roch Public Utilities-Electric Division	27,421.54	T
102323	IUOE Central Pension Fund	25,392.00	!
24693	United Way of Olmsted Co Inc	20,455.89	
141409	ECNI Enterprises LLC	20,000.00	
104306	Reinders, Inc	18,432.70	T
24506	Thatcher Pools & Spas Inc	18,222.78	
23885	Roch Plumbing & Heating Co Inc	17,863.81	T
114105	Crescent Landscape Supply, Inc.	17,500.00	
97533	Wells Fargo Bank	17,220.45	T
112269	Streicher Guns Inc	16,089.40	
102386	IUOE Central Pension Fund	14,580.00	!
21917	Higgins Dave Home Bldrs Inc	14,220.53	
102429	MN Energy Resources Corp	14,024.58	@
24428	Sutherland Roy DBA Sutherland	12,786.00	
94855	Hawkins Chemical Inc	12,332.90	
21215	Doyle Conner Co Inc	12,022.65	T
141213	The Heirs of Mitchell Jenson	11,591.54	
112036	DLT Solutions LLC	11,318.80	
94412	Decklever Mechanical, Inc.	11,295.84	
23321	Olm Co Health Dept	11,080.00	
22739	Merit Contracting Co Inc	10,968.00	T
113644	Indigo Fusion Inc DBA Sontes Restraurant	10,774.30	
24544	Tjepkes Gerald T DBA Tjepkes	10,741.82	
117714	Carr's Tree Service, Inc.	9,450.00	
131025	Zumbrota Ford	9,370.11	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
108212	OverDrive, Inc.	8,300.39	T
68982	Vertex Inc	7,960.00	
21654	Gillig Corporation	7,925.99	
78666	Landmark Environmental LLC	7,854.97	
133099	Olm Co Solid Waste Utilities	7,470.29	T
102937	Kris Engineering	7,021.60	
111459	WSB & Associates, Inc.	6,540.75	T
129043	CHS Inc	6,208.75	T
111951	Warners' Stellian Co Inc	6,178.98	
24968	Wittek Golf Supply Co Inc	6,178.76	
22239	Ingram Library Services	6,140.06	
76557	Berkley Risk Administrators Co LLC	5,825.43	T
114156	SEMA Equipment Inc	5,747.04	
136847	Hildebrandt Services LLC	5,486.46	T
20768	CDW Government Inc	5,400.08	
24157	Short Elliott Hendrickson Inc	5,232.72	
20436	Alvin E Benike Inc	5,071.00	T
101083	Fire Safety USA Inc	4,892.70	
22797	Midwest Tape Exchange	4,266.05	T
20649	Buildings Consulting Group Inc	4,142.93	
21910	Hiawatha Homes Foundation	4,090.00	
23313	Olm Co Telecomm-Finance Dept	3,871.59	T
76187	Brownells Inc	3,741.06	
132334	Allman Jeff	3,719.39	T
76755	3D Specialtes Inc	3,676.54	
111107	Kennedy & Graven	3,431.26	
111171	TAPCO Traffic & Parking Control Co, Inc.	3,420.00	
132133	Vision Companies LLC	3,412.50	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
21383	Express Personnel Services Inc	3,227.02	T
72850	R & S Transport, Inc.	3,191.76	T
32989	Roch Public Utilities-Water Division	3,002.50	T
62664	Charter Communications LLC	2,890.15	
24919	Jim Whiting Nursery/Garden Ctr Inc	2,800.00	T
118774	US Foods, Inc.	2,687.42	T
21684	Gopher Septic Service Inc	2,650.00	
129316	B2B Computer Products DBA ITSavvy	2,581.10	
139026	Totalfunds By Hasler	2,510.01	
23080	Napa Auto Parts of Roch Inc	2,490.67	T
22142	Interstate Motor Trucks Inc	2,476.56	
24642	US Customs & Border Protection	2,374.90	
23936	Ronco Engineering Sales Inc	2,311.68	
141570	Hydro-Klean LLC	2,272.47	
93452	EO Johnson Co. Inc	2,272.11	
46128	Sherrill, Inc	2,260.15	
22885	MN Dept of Transportation	2,199.54	
20316	Amer Public Works Assn	2,167.50	
106650	Amazon	2,144.94	T
22942	MN Safety Council Inc	2,142.48	
113486	All Seasons Power & Sport	2,138.78	
24884	Wells Fargo Bank Minnesota N A	2,109.20	T
21859	Heartland Tire & Service	2,091.40	T
73163	Syn-Tech Systems, Inc	2,046.00	
128849	MSC Industrial Supply Co	2,003.95	
82200	All Systems Installation Inc	1,974.00	T
23984	Ryan Electric of Rochester Inc	1,942.68	
22436	Larson Companies Inc-Peterbilt	1,920.29	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
20933	Computype Inc	1,875.38	
124223	Woods Metal Mfg Inc DBA T.L. Woods	1,875.00	
21785	Hammel Green & Abrahamson Inc	1,813.18	
21199	Donovan M.J. Enterprises Inc.	1,802.00	
102848	Egan Co Inc	1,787.60	T
24715	Universal Truck Equipment Inc	1,775.43	
22582	MTI Distributing Co	1,770.78	T
24042	Schilling Supply Co Inc	1,760.62	
105381	Kimley-Horn & Associates, Inc.	1,685.25	T
111366	City of Minneapolis - Finance Dept	1,671.30	
20438	Benning, Steve DBA Steve's Electric	1,666.00	T
111875	Winfield Solutions, LLC	1,653.59	
141350	Express Pressure Washers Inc	1,630.00	
21577	G & K Services Inc	1,617.84	T
121823	Titan Energy Systems Inc	1,587.06	
118768	Berry Coffee Company	1,529.25	
115462	FleetPride Truck & Trailer Parts	1,516.75	
74757	Fette Roger DBA Fette Productions	1,500.00	
133240	Minneapolis Guitar Quartet Association	1,500.00	
22269	Kaman Industrial Tech Corp	1,471.91	
21037	Custom Communications Inc	1,463.85	
118139	ProService IT	1,460.00	
106613	Olson Trading Post	1,387.96	
20724	Canadian Honker Restaurant	1,329.32	T
112799	Anchor Promotions	1,238.46	
21703	Grainger Inc	1,198.71	
20418	Beckleys Inc	1,191.92	T
109409	Wojcik, Michael J	1,171.49	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
129331	Network Services Company DBA Dalco	1,084.42	
24768	Viking Buick GMC Inc	1,069.42	
24058	Schmidt-Goodman Office Prod Inc	1,068.00	T
93582	Thoreson, Craig Warren	1,050.00	T
122296	Red Power Diesel Service, Inc.	1,041.92	
21417	Fastenal	1,036.91	T
23764	Research Technology Inc	1,017.71	
23075	Natl Assn of Flood Stormwater Mgmt Agenc	1,000.00	
111084	Gallagher Benefit Services Inc	1,000.00	
24449	Dave Syverson Truck Center Inc	978.21	
21843	Hauser Chem-Dry Inc	975.00	
83090	ProLine Dist. Inc	967.94	
101170	Arndt, Mary	965.00	
141194	Stanley Steemer of Roch	950.00	
118857	CES Imaging	945.00	
75045	Northern Safety Technology, Inc.	940.76	
23708	Recorded Books Inc	927.34	
113052	Greater MN Regional Parks & Trails	900.00	
22736	Menards Inc - South	888.03	
39257	AVVR Inc.	869.00	T
106668	Andritz Separation Inc	867.79	
112684	Farmers Top Soil Inc	865.30	
21485	Fisher Scientific Co	847.59	
21429	Feils Oil Co Inc	823.60	
114164	Star Equipment, Inc.	822.67	
20254	Arnold's Supply & Kleenit Co	818.10	
23810	Robert's Speciality Co Inc DBA Old 218	754.78	
113600	ArcMate Manufacturing Corp DBA Arcoa Ind	727.30	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
137997	Kreter Eric DBA AAA Fence Company LLC	725.00	
6414	Fischer, Mitchell A	722.20	
124302	TerraLoco	719.90	T
107893	Emergency Apparatus Maintenance, Inc.	707.40	T
141361	Gray Byron	700.00	
137583	Better Lawns, Shrub, & Snow Removal	690.00	
140483	DuBois Chemicals	688.84	
23614	Pruett Mike DBA MLT Video	675.00	
127320	Rihm Kenworth	667.52	
33147	Thompson Garage Door Inc	665.00	
21131	Demco Educational Corp	657.45	
24034	Scharf Auto Supply Inc.	656.55	T
104307	Senska, Lonne DBA Lonne Senska Const	654.25	
24516	Thomas Tool & Supply Inc	651.78	
22803	Milestone Materials	633.90	
24625	Twin City Security Inc	633.60	
73259	Ready Mix Concrete Company LLC	617.90	
101653	Brunholz, Christopher H	612.00	
105244	Verizon Wireless	599.56	
24096	Seating And Athletic Facility Ent LLC	586.00	
108844	Werner Electric Supply	580.38	T
107488	Gardner Denver Nash LLC	566.62	
111100	Dakota Supply Group Inc	561.83	
114688	Muncie Reclamation & Supply DBA ABC	552.80	
23784	Ritch Petersen Electric Inc	545.00	
20176	Amer Planning Association	535.00	
21098	Davies Printing Co	530.00	T
117031	CDMG Credit Management	503.75	!

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
136829	Carr's Hilltop Repair & Services	502.04	
113991	United States Treasury	500.00	!
24689	United Rentals Inc	491.52	
21331	Emed Company Inc	486.91	
22271	Kapco	485.94	
22658	Mavo Systems Inc	485.00	
21440	Ferrellgas	477.17	T
106238	Midwest Signtech of Rochester LLC	476.20	
24079	Schumacher Elevator Inc	463.72	T
21083	Dano's Chimney Sweep	454.95	
22735	Menards Inc - North	441.70	
20066	Advantage Dist LLC	436.60	T
23222	Nigon Woodworks Inc	436.00	
22994	Mississippi Welders Inc	430.58	
113327	Lanier Parking Meter Services, LLC	425.00	
127413	Moehnke David	425.00	
122757	Home Systems Installation LLC	423.24	
105237	Bobcat of Rochester LLC	390.35	T
24606	Truckin' America	386.00	
20020	AT & T	383.61	
72126	AVcafe	379.42	
21820	Harrison Brothers Inc	377.49	
112643	Interstate All Battery Center Inc	376.90	
124951	Med-City Collision	375.00	
114405	D & S Erickson & Associates	359.46	!
106639	Rockmount Research & Alloys Inc	355.93	T
23438	Pearson & Stemper Electric Inc	351.12	
22593	Macqueen Equip Inc	347.24	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
15019	New York Life Deferred	337.98	T
23730	Regal Catering	334.17	
22098	Inst of Transp Engineers	326.00	
10356	Krogstad, Andrew S	325.00	T
47027	Kruse, Jenny M	320.00	T
8169	Lane, David C	317.41	
23017	Moore Medical Corp	306.29	
21753	Guest Services	300.48	
124126	Keystone Compensation Group LLC	300.00	T
113802	CenturyLink	279.86	
25026	Zep Manufacturing Co Inc	270.74	
24144	Sherwin Williams Co Inc	265.78	T
24312	Spring Valley Overhead DoorInc	263.12	
84410	Electric Pump Inc	262.55	
5358	Neumann, Gary H	257.44	
23834	Roch Armored Car Co Inc	255.00	T
23461	Pepsi Cola Bottling Co of Roch	250.40	
39216	Images on Metal, Inc	246.00	
118773	US Foods Culinary Equipment & Supplies	240.60	T
20602	Brodart Co Inc	238.40	
112154	MN Dept of Natural Resources	238.29	
20440	C L Bensen Company Inc	235.26	
2778	Moe, Louise B	234.50	T
23325	Olm Co Recorder	230.00	T
71327	US Postal Service	225.00	
11510	Swanson, Daniel W	210.00	
114126	MN Wanner Company	209.93	
22707	McMaster-Carr Supply	209.73	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
111274	Step Saver, Inc.	206.15	
76541	Force America Inc	205.30	T
22147	Iowa Prison Industries	201.19	
15000	AFSCME-Council 65	198.82	T
24766	Viking Electric Supply Inc	192.14	
33936	Veit Disposal Systems	190.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	190.00	T
22223	Johnson Printing Company Inc	181.00	
103291	Excel Building Maintenance of Roch Inc	180.00	
111130	BusinessWare Solutions Inc	179.63	
9313	Nienow, Beth M	174.50	
23883	Roch Overhead Door Co Inc	172.00	
98780	O'Reilly Auto Parts Inc	170.09	
105625	Shopko Eyecare Center	160.88	
113418	Acerro, Heather L	152.00	T
24566	Total Restaurant Supply Co Inc	149.98	
23657	RDO Equipment Co	149.85	T
24691	United Parcel Service	140.41	
118851	Northern Beverage Distributing	138.40	
111851	Northern Green Expo	135.00	
23912	Roch Ford Toyota	131.48	
20680	CCH Incorporated	123.84	
107722	Valere, Jean R	119.44	
50547	Arrow Ace Hardware, Inc	110.72	T
133098	Olm Co Solid Waste Refuse	109.50	T
15008	IATSE	107.37	T
88043	Nuss Trucks & Equipment Inc	105.96	
24487	Teledyne Analytical Inst	105.34	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
24261	So MN Auto Supply Co Inc	104.19	
21628	General Parts Inc DBA Carquest of Roch	100.34	T
10180	Betcher, Audrey S	100.00	T
98960	OSI Environmental Inc	100.00	
111434	Kelsey, Roderick M DBA Rod Kelsey Consul	100.00	
24991	Wright Fred DBA Wright's Small	99.23	T
113599	All Pest Exterminating LLC	99.00	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	98.00	T
20505	Blackstone Audio Books Inc	95.00	T
129065	Cintas Corporation 2	93.16	
21067	Dalco Corp	90.48	T
20124	Allied Arts Inc	85.00	
128441	M & K Grinding Service LLC	77.00	T
103451	Sprint Solutions Inc	76.05	
120814	Israelson, Addison R	75.00	
120917	Holmes, Evan R	75.00	
114623	Shopko Stores Operating Co LLC	70.40	
138193	Matik Management	62.48	
73650	Nextel Partners Inc	62.24	
8977	Finseth, Bradley L	61.52	
90380	Logan Michael DBA Logans Tree Serv	60.00	T
23662	R & M Steel	59.00	
111690	RTVision, Inc.	57.74	
20904	Colonial Lanes Inc	57.00	
102551	Forney LP	50.65	
99975	Heritage Associates, Inc	50.00	
22459	League of MN Cities Ins Trust	47.20	
23913	Roch Welding Inc	39.48	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 12/30/2015 - 1/12/2016 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>
99720	Swanston Equipment Corp	37.91	
141437	Ramsey, Marvin	35.51	
90496	Swanson Flo-Systems Co	34.07	
80942	Goodin Company	33.79	
108102	Diamond Vogel Paints	32.34	T
21712	Graybar Electric Co Inc	31.96	
20635	BTR of MN	31.54	T
130898	Boldt, Benjamin E	31.40	
20183	Ameripride Services	30.99	T
22854	MN Commissioner of Transp	30.00	
96653	Venteicher, Carol R	29.94	
23731	Regent Book Co Inc	29.53	T
110573	Nienow, Grace C	29.06	
141436	Jimale, Ahmed	25.09	
20405	Bauer Built Tire Service Center Inc	25.00	
116159	Veterans Information Service	25.00	
95268	Nelson, Christine M	23.50	
23434	Pauls Lock & Key Shop Inc	23.00	
8182	Rickard, Robert A	20.00	
5838	Heroff, Timothy J	15.15	T
33989	Mayo Civic Center - Petty Cash	13.43	
33775	Roch City Clerk-Petty Cash	4.29	
24839	Waste Management Inc	0.00	
123138	Heritage House Museum of Rochester	0.00	
136070	Barnes Justic	0.00	
Grand Total of pymts		<u>13,920,064.01</u>	