

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/28/2016 - 10/11/2016 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
22333	Knutson Construction Co Inc	4,122,165.10	T
23894	Roch Sand & Gravel	1,243,425.67	T
83317	MMSI	710,324.07	T
15028	First Chicago Bank	596,086.66	@
112678	PNC Equipment Finance LLC	297,809.66	@
146610	Blue Rhino Studio Inc	282,449.00	
15025	PERA	277,092.92	!
15024	PERA	212,454.59	!
132839	Compass Minerals	150,295.81	
24715	Universal Truck Equipment Inc	120,760.00	
15029	MN Dept of Revenue	118,428.84	@
23309	Olm Co Property Records & Lic	92,560.00	T
20527	Bolton & Menk Inc	84,472.50	T
112372	Joseph Development	78,736.14	
24157	Short Elliott Hendrickson Inc	70,860.29	
20436	Alvin E Benike Inc	67,437.25	T
140136	US Bank	66,210.82	@
149857	JWood Sports Flooring LLC	59,400.00	
129043	CHS Inc	59,199.87	T
111459	WSB & Associates, Inc.	58,675.00	T
15020	Vantagepoint Transfer Agents-457	49,463.76	@
23890	Roch Public Utilities-Electric Division	45,227.89	T
24613	TSP Inc	42,876.90	T
133099	Olm Co Solid Waste Utilities	41,180.42	T
111107	Kennedy & Graven	40,000.00	
122509	Great-West Life and Annuity Insurance Co	39,487.90	@
21300	Elcor Construction Inc	36,797.84	T
133791	MII Life Inc DBA SelectAccount	33,791.59	@

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112821	MMSI	30,993.00	
20690	CPMI Inc	30,178.56	T
128591	API Heat Transfer Inc	25,444.85	
20518	Bob's Construction Inc	24,820.00	
23313	Olm Co Telecomm-Finance Dept	24,526.13	T
114029	Stantec Consulting Services Inc	22,912.70	
129092	Destination Medical Center Corporation	21,966.11	
122180	Blue Bell Enterprises, Inc.	21,888.46	
78666	Landmark Environmental LLC	21,491.60	
23885	Roch Plumbing & Heating Co Inc	19,889.63	T
142838	JS Entertainment, Inc.	19,600.00	
112028	Cutwater Investor Services Corp	19,196.81	T
123028	Leonard Thomas D DBA Festival Production	18,500.00	
94412	Decklever Mechanical, Inc.	17,489.45	
131418	Solenis LLC	16,949.40	
21544	Fraser Construction Inc	16,915.00	
113801	Hartford Life Insurance Company	15,856.55	T
143461	Starr Construction Inc DBA Construction	15,448.90	
72850	R & S Transport, Inc.	15,000.00	T
138874	Alcon Construction Corp	13,872.42	T
144945	Bibliotheca, LLC	12,999.00	
134014	Maier Tree & Lawn - Davey Tree Expert Co	12,660.00	
76557	Berkley Risk Administrators Co LLC	11,976.08	T
138447	Waukesha-Pearce Industries Inc	11,784.60	
22885	MN Dept of Transportation	11,599.26	
117714	Carr's Tree Service, Inc.	11,125.00	
94855	Hawkins Chemical Inc	10,704.94	
53059	Gorman, Jeffrey A	10,701.72	T

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113852	Povolny Specialties	10,596.50	
20405	Bauer Built Tire Service Center Inc	10,479.19	
115888	Weinhold Family Tree Service, LLC	10,250.00	
112154	MN Dept of Natural Resources	10,227.50	
20254	Arnold's Supply & Kleenit Co	10,159.64	
20029	Ability Building Center Inc	10,011.32	
101083	Fire Safety USA Inc	9,701.70	
22239	Ingram Library Services	9,686.07	
21015	Crossroads License Bureau	9,453.90	T
21710	Gray Plant Mooty Mooty Bennett	9,276.12	T
145959	Voith Turbo, Inc.	9,050.00	
21383	Express Personnel Services Inc	8,611.68	T
129485	Hoisington Koegler Group Inc	8,294.91	T
23844	Roch Comm & Technical College	8,171.58	T
24058	Schmidt-Goodman Office Prod Inc	7,829.76	T
34256	Greene Espel, P.L.L.P.	7,563.75	T
21098	Davies Printing Co	7,359.25	T
66987	Richardson, David C	7,036.32	T
21951	Hoffman & McNamara Nursery &	6,995.40	T
48560	KTTC Television Inc	6,895.00	
136847	Hildebrandt Services LLC	6,618.57	T
22436	Larson Companies Inc-Peterbilt	6,458.63	T
111238	Gibbs Lawn & Snow Care Inc	6,444.92	T
74757	Fette Roger DBA Fette Productions	6,375.00	
96113	Toyota Lift of Minnesota Inc	6,190.00	T
121647	Bold Planning, Inc.	6,000.00	
22803	Milestone Materials	5,981.43	
102429	MN Energy Resources Corp	5,568.25	@

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125439	Brent Richter Consulting, LLC	5,525.00	T
112823	Andre's Arbor Artistree	5,325.00	
22582	MTI Distributing Co	5,226.50	T
145892	Full Service Organics Management LLC	4,968.45	
23575	Premier Security Inc	4,701.40	
24823	WHKS	4,675.84	
111016	AECOM Technical Services Inc	4,615.83	
21587	G-Matic Systems Inc	4,468.00	
112219	Nagel's Grading & Landscaping, Inc.	4,450.00	T
21841	Hathaway Tree Service Inc	4,330.00	
36180	PVS Technologies Inc	4,305.61	T
104306	Reinders, Inc	4,246.01	T
123885	Do 1 Thing.com	4,240.72	
24386	Streicher Guns Inc	4,231.85	
21654	Gillig Corporation	4,213.89	
39216	Images on Metal, Inc	4,196.99	
108376	Houck Motor Coach Advertising Inc DBA	4,170.00	
105381	Kimley-Horn & Associates, Inc.	3,905.00	T
120421	Tri-State Bobcat - Burnsville Branch	3,900.00	
43798	Kelly Services, Inc.	3,865.40	T
145318	East Side Lawn & Snow	3,837.00	
22797	Midwest Tape Exchange	3,698.21	T
22593	Macqueen Equip Inc	3,625.00	
87917	MN Dept of Employment & Economic Develop	3,610.57	
15018	MN Child Support Payment Center	3,352.10	!
108212	OverDrive, Inc.	3,285.21	T
102408	Thomson Software Solutions, Inc.	3,285.00	
113205	Madden Galanter Hansen LLP	3,204.06	

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140063	CenturyLink	3,033.27	
23803	Road Machinery & Supplies Inc	3,029.41	
6746	Thomson, David P	3,012.70	T
131260	Mayo Clinic - Rochester	3,000.00	
114578	Yennie Tom	2,940.00	
118774	US Foods, Inc.	2,927.13	T
149846	2FA INC	2,844.00	
20066	Advantage Dist LLC	2,793.80	T
22459	League of MN Cities Ins Trust	2,670.98	
21577	G & K Services Inc	2,663.54	T
21859	Heartland Tire & Service	2,622.27	T
24644	US Dept Interior-US Geological	2,547.00	
20573	Braun Intertec Corp	2,540.75	
24544	Tjepkes Gerald T DBA Tjepkes	2,500.00	
114688	Muncie Reclamation & Supply DBA ABC	2,425.86	
113313	Emergency Medical Products Inc	2,417.85	
75536	On Site Sanitation Inc	2,360.50	
20418	Beckleys Inc	2,349.24	T
25022	Zarnoth Brush Works Inc	2,346.00	T
105244	Verizon Wireless	2,331.50	
23899	Roch Sign Service Inc	2,275.00	
24839	Waste Management Inc	2,265.71	
23657	RDO Equipment Co	2,187.68	T
106650	Amazon	2,159.46	T
102849	Nietz Electric Inc	2,100.00	
132133	Vision Companies LLC	2,100.00	
116954	IdentiSys Inc.	2,095.39	
22361	Kriss Products Inc	2,022.16	

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129331	Network Services Company DBA Dalco	1,820.69	
23708	Recorded Books Inc	1,805.79	
111555	Amer Public Works Assn/MN Chapter	1,800.00	
23080	Napa Auto Parts of Roch Inc	1,799.48	T
111366	City of Minneapolis - Finance Dept	1,785.60	
24034	Scharf Auto Supply Inc.	1,743.40	T
24896	West Publishing Corp	1,721.85	
24659	USPS - TMS#115676	1,700.00	T
24506	Thatcher Pools & Spas Inc	1,698.60	
24018	Sargents Nursery Inc	1,669.92	
73259	Ready Mix Concrete Company LLC	1,668.25	
62664	Charter Communications LLC	1,662.43	
123211	HG Electric LLC	1,615.00	
23256	Northern Wood Products Inc	1,602.50	
10051	Manahan, Michael P	1,580.19	T
22973	MN Valley Testing Labs Inc.	1,550.00	
93582	Thoreson, Craig Warren	1,522.50	T
122296	Red Power Diesel Service, Inc.	1,503.90	
21131	Demco Educational Corp	1,500.20	
74494	Police Athletic League (PAL)	1,500.00	
84867	R J's Golf Carts Inc	1,500.00	
94127	DeCook Jessup H DBA Big De Dev LLC	1,500.00	
83426	Friends of Quarry Hill Nature Center Inc	1,486.25	T
24606	Truckin' America	1,469.59	
139269	Skidata, Inc.	1,442.20	
63117	Compressed Air Concepts LLC	1,436.43	T
138411	Iron Bow Technologies Inc	1,427.56	
23271	Novaspect Inc	1,404.89	

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146313	Brentwood Inn & Suites	1,380.00	
20053	Adamson Motors Inc	1,370.58	T
149796	Central Turf Farms	1,365.00	
142164	Steve Benning Electric	1,342.80	
97903	Manpower Group US Inc	1,319.76	T
113244	Paape Energy Services Inc	1,307.49	T
23546	Post Bulletin Co	1,295.00	
115462	FleetPride Truck & Trailer Parts	1,294.76	
24316	SRFConsulting Group Inc	1,292.29	T
108723	Badges, LLC	1,241.06	
10356	Krogstad, Andrew S	1,239.31	T
141570	Hydro-Klean LLC	1,222.91	T
149879	Barden, Chris DBA CB Masonry	1,200.00	
104439	Univ of Louisville	1,195.00	
22736	Menards Inc - South	1,116.72	
122459	Smooth Toe Energizing Socks DBA	1,089.89	
145970	Kone Inc.	1,084.33	
75045	Northern Safety Technology, Inc.	1,073.17	
83090	ProLine Dist. Inc	1,066.65	
25026	Zep Manufacturing Co Inc	1,063.82	
21931	Himec Inc	1,053.16	T
23198	Newark Electronics	1,038.76	
143692	Employer Solutions Staffing Group	1,033.78	
149732	Hapman	1,030.00	
98004	Prairie Restorations, Inc.	1,000.01	
83430	Urban Studio, LLC.	1,000.00	
111084	Gallagher Benefit Services Inc	1,000.00	
149779	Aegean LLC DBA Public Agency Trng Council	990.00	

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10187	O'Neil, Gretchen G	977.98	
107327	Hy-Vee, Inc.	971.15	
87022	Nalco Company	963.92	
24478	TEC Industrial Inc	914.69	T
8971	Kittleson, Gary T	888.81	T
101060	MN State Retirement System	885.00	@
111311	Burken Carol	850.00	T
122867	Community Lawn Care Inc.	849.00	
129316	B2B Computer Products DBA ITSavvy	848.93	
112312	Green Lawncare Irrigation & Service Co	836.29	
23614	Pruett Mike DBA MLT Video	825.00	
39550	Public Safety Training Consultants	798.00	
23936	Ronco Engineering Sales Inc	774.84	
119493	Action Plumbing, Heating & A/C	770.00	
21067	Dalco Corp	756.61	T
136565	Tamarack Materials of Rochester Inc.	750.11	
21262	Eagle Point Software Corp	750.00	
118129	Managed Design, LLC	750.00	
143045	Ramco Engineering Inc.	741.57	
114356	Siemens Industry, Inc	741.00	
22249	K & M Glass Inc	719.74	T
21451	Filtration Systems Inc	718.66	
105361	John Henry Foster MN Inc	712.37	
107742	McMartin Electric, Inc.	704.76	
113802	CenturyLink	702.12	
112684	Farmers Top Soil Inc	691.47	T
20874	Clark Concrete Inc	685.00	
22142	Interstate Motor Trucks Inc	682.16	

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112070	Ancom Technical Center Inc	675.60	
98780	O'Reilly Auto Parts Inc	653.12	
22248	K & S Heating Air Cond & Plumb Inc	650.00	
102356	Hansen Robert M DBA Bob the Bug Man	642.80	
104285	Running Room	629.95	
113821	INFOGROUP	620.00	
53855	Minnesota Dept of Revenue	612.09	@
118965	Tennant Sales and Service Co	605.90	T
22903	MN Fire Svc Certification Bd	605.00	
124302	TerraLoco	594.71	
125904	Condon, Pete DBA Services by Pete	585.00	T
126896	Reeves, Aaron S	566.90	T
137409	Allied Electronics Inc	560.64	
23321	Olm Co Health Dept	560.00	
117031	CDMG Credit Management	550.97	!
138904	Rask, Brittany	550.51	
94089	Cummins NPower, LLC	550.00	
108295	MN Law Enforcement Memorial Assoc.	550.00	
113991	United States Treasury	550.00	!
24766	Viking Electric Supply Inc	548.98	
21037	Custom Communications Inc	532.12	
146322	988 Rochester, LLC	500.00	
107894	Distinctive Communications Inc.	491.38	
118789	Nguyen Chin DBA C & N Upholstery	475.00	
24079	Schumacher Elevator Inc	463.72	T
23013	Moody's Service Ctr & Towing Inc	455.00	T
149815	Wees, Michael DBA Stump Shark	450.00	
23325	Olm Co Recorder	443.00	T

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112667	Leitzen Sand and Gravel Inc.	434.66	
23834	Roch Armored Car Co Inc	420.00	T
111875	Winfield Solutions, LLC	419.48	
20599	Brock White Co	413.10	
23970	Ruffridge Johnson Equip Co Inc	410.20	T
24042	Schilling Supply Co Inc	405.84	
141632	Pettinger, Jennifer	405.00	
144253	BGMN INC	396.60	
8208	Watson, William W	394.72	
113282	Motorola Solutions Inc	393.00	
23434	Pauls Lock & Key Shop Inc	391.20	
33936	Veit Disposal Systems	380.00	T
23984	Ryan Electric of Rochester Inc	364.00	
10981	Tonkinson, James A	361.22	
32989	Roch Public Utilities-Water Division	360.45	T
102374	Affordable Portables Inc	350.00	T
112674	Wassmer Valerie	350.00	
98309	Advantage Police Supply Inc	345.20	
24951	WHV Inc	343.12	
113486	All Seasons Power & Sport	341.27	
149925	Diaz, Guadalupe	336.00	
132317	MN Pump Works	335.79	
25031	Ziegler Inc	328.22	T
7483	Schmidt, Steven J	323.50	T
111100	Dakota Supply Group Inc	316.37	
122619	MN Pollution Control Agency	310.00	
103461	Amer Time & Signal Company	304.99	
135674	Kwik Trip Extended Network	304.36	

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24261	So MN Auto Supply Co Inc	302.92	
24144	Sherwin Williams Co Inc	301.15	T
113924	Friends of Chester Woods	300.00	
134807	Travis Software Inc. DBA Travisoft	300.00	
149806	GC Documentary LLC	300.00	
125918	Iowa Collection Service Center	299.25	!
21703	Grainger Inc	296.96	
33147	Thompson Garage Door Inc	278.00	
22234	Johnson Paper & Supply Co	277.86	
24566	Total Restaurant Supply Co Inc	276.07	
115726	Roch Trolley & Tour Company	275.00	
22735	Menards Inc - North	265.19	
21440	Ferrellgas	260.00	T
128849	MSC Industrial Supply Co	258.75	
94030	WI SCTF	250.00	!
107760	Farrell Equipment & Supply Co., Inc.	248.43	
50547	Arrow Ace Hardware, Inc	247.12	T
108209	EO Johnson Co., Inc.	242.21	T
22120	Intl Assn of Elec Inspect Inc	240.00	
24625	Twin City Security Inc	237.60	
23027	Moss & Barnett	235.00	
23311	Olm Co Finance Dept	234.10	T
23567	Praxair Distribution Inc	233.43	
100919	Gold Cross Courier Service	231.42	
113528	SAGE Publications Inc	227.02	
103451	Sprint Solutions Inc	225.34	
124951	Med-City Collision	225.00	
23840	Roch City Lines Inc	219.00	T

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133098	Olm Co Solid Waste Refuse	213.32	T
20183	Ameripride Services	213.18	T
90496	Swanson Flo-Systems Co	211.80	
25023	Zee Medical Service	211.50	
22326	K Mart	206.84	
105237	Bobcat of Rochester LLC	205.40	T
22707	McMaster-Carr Supply	203.52	T
21584	GMS Industrial Supply Inc	202.25	
127064	Roch Towing LLC	200.00	
149691	Johnson, Jill Marie	200.00	
111974	Bebee, Deborah J DBA Sign Design	198.00	
22269	Kaman Industrial Tech Corp	196.25	
22075	Ind School Dist 535	195.74	T
149847	Intelligere Inc	192.84	
22636	Marshall Bond Pumps Inc.	192.53	
21417	Fastenal	189.16	T
24516	Thomas Tool & Supply Inc	188.13	
21480	First Supply LLC-Rochester	186.75	
24292	Spee Dee Delivery Inc	185.05	
23912	Roch Ford Toyota	183.92	
24483	Teigen Paper & Supply Inc	180.29	T
126550	Jaguar Communications	178.56	
98997	Spindler-Krage, Michael J	173.88	T
114405	D & S Erickson & Associates	170.84	!
121823	Titan Energy Systems Inc DBA Pioneer	165.26	
135937	A & T Europe SPA	165.00	
21753	Guest Services	164.50	
111926	LexisNexis Risk Data Mgmt Inc	155.20	

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128441	M & K Grinding Service LLC	154.00	T
24317	Stadvold Lawn & Landscape Mgt Inc	151.18	
113785	Factory Motor Parts Co	150.10	
114606	Ultimate Safety Concepts Inc DBAClareys	150.00	T
135532	Dahly, Richard B	150.00	
129482	Ruehl, Gregory P	142.50	T
22382	Kuehn Rental LLC	137.86	
35315	ULINE, Inc	132.53	
22994	Mississippi Welders Inc	124.67	
23635	Quality Overhead Door Inc	120.00	
23526	Podeins Power Equip	117.78	T
62960	Pioneer Manufacturing Company	117.00	
146323	Loffler Companies Inc	116.40	
24409	Summit Fire Protection Inc	115.00	
23523	Plunkett's Inc.	113.27	
123253	Joynt, Sarah K	111.90	
112635	SHI International Corp.	107.00	
21526	Forestry Suppliers Inc	106.65	
80248	C & D Oil Services of Waseca LLC	100.00	
94052	Gronholz, Paul Samuel	100.00	
104586	Hillenbrand, Linda K	100.00	T
6843	Nelson, Scott E	97.20	
10498	Langseth, Valori G	96.12	T
33989	Mayo Civic Center - Petty Cash	95.88	
100732	Thompson, Eric B	94.50	
22839	MN P O S T Board	90.00	
122692	Gopher Sport	90.00	
102620	Kaplan Early Learning Company	87.34	

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

City of Rochester, MN
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GL Sample Reports/Accts Payable
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 cmcnallan
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
112643	Interstate All Battery Center Inc	86.95	
23784	Ritch Petersen Electric Inc	85.00	
114193	MSC Industrial Supply	79.98	
142646	Edge, Samuel Joseph	78.98	
24284	Spavin Mark DBA A-1 Key Shop	70.00	
11437	Folkert, Gregg A	69.99	
21413	Farm & Home Publishers	69.40	
108713	Culligan of Rochester	67.55	T
121024	Larkoski, Lauren A	63.72	
73650	Nextel Partners Inc	62.47	
101431	Franz Reprographics Inc	60.00	
149892	Wilson Brittany	60.00	
73626	Rink Systems, Inc.	58.00	
129095	Piper, Christopher M	53.46	
24991	Wright Fred DBA Wright's Small	50.85	T
124233	Televend Services Inc	50.05	
114481	MN State Fire Dept Assn	50.00	
150008	MN State Operated Community Services	50.00	
24064	Scholastic Inc.	47.85	
143646	Hansen, Dylan D	45.27	
114208	Cengage Learning Inc	43.98	
127188	Newegg Inc	43.90	
120355	Performance Draft Company	40.00	
24423	Superior Screeners Inc	36.00	T
22714	McNeilus Steel Inc	35.09	T
22103	Intercultural Mutual Asst Inc	35.00	
22865	MN Dept of Labor & Industry	35.00	
21425	Federal Express Corp	33.34	

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32847	Roch Police Dept. - Petty Cash	30.10	
149729	Gaspar, Gregory	30.00	
23731	Regent Book Co Inc	29.53	T
113907	Johnston Autostores	28.26	
150006	Casey, Kimberly	27.79	
20884	Clements Chevrolet Co	27.40	T
150005	Bull, Kristi	25.90	
114638	Soltau, Christine A	25.53	T
22888	MN Dept of Revenue/Petro Div	25.00	@
85241	Hennepin County Library	25.00	
9418	Kerska, Eric D	24.49	
9292	Burns, Michael A	24.13	
105625	Shopko Eyecare Center	22.88	
144271	Olm Co Notary	20.00	T
149936	Miller, Christopher	20.00	
24691	United Parcel Service	18.92	
22170	J W Pepper & Son Inc	18.00	
150003	Hale, LaNora K	17.00	
32978	Water Reclamation - Petty Cash	16.13	
21720	Greater Roch Surplus Store Inc DBA	15.00	
23402	Palmer-Soderberg Inc	14.26	
128373	Mister Car Wash	6.47	
10881	Literski, Barbara Jo	5.97	T
66658	Carroll's Corn	5.00	
111749	Kreofsky Building Systems	5.00	
23665	R & R Specialties of Wisconsin Inc	0.00	
93452	EO Johnson Co. Inc	0.00	
108366	Cramer Decker Medical, Inc.	0.00	

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<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
114455	GeoTrust, Inc.	0.00	
127558	All American Arena Products	0.00	
143811	Mobotrex, Inc.	0.00	
Grand Total of pymts		<u>10,163,215.22</u>	