

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
38127	First Transit, Inc.	679,805.04	T
15028	First Chicago Bank	618,970.66	@
168502	MMSI Inc DBA Medica Hlth Plan	490,464.13	T
161455	Presidio Holdings Inc DBA Presidio	486,244.12	
23890	Roch Public Utilities-Electric Division	445,069.95	T
15025	PERA	304,495.04	!
112635	SHI International Corp.	236,237.80	
15024	PERA	233,427.12	!
23851	Roch Convention & Visitors Bureau	203,050.27	T
162941	First Broadway Rochester, LLC	176,330.00	
24079	Schumacher Elevator Inc	146,036.33	T
112200	GH Holdings LLC	141,521.14	
112571	Kraus-Anderson Construction Co.	137,936.56	T
15029	MN Dept of Revenue	130,571.81	@
20527	Bolton & Menk Inc	123,232.46	T
141565	501 on 1st LLC	96,249.78	
168503	MMSI Inc. DBA Medica Hlth Sol	93,311.49	T
133791	MII Life Inc DBA Further	93,259.45	@
168610	Mayo Holding Company - Claims	87,628.34	T
146136	Gertens Wholesale	85,393.60	
136970	SPX Corpotation DBA Genfare	83,250.00	
112730	Kutzky Park, LLC	73,890.87	
80508	Brown & Caldwell Inc	73,195.93	
129092	Destination Medical Center Corporation	72,582.99	
156736	V & G Properties LLC	69,733.52	
129043	CHS Inc	69,247.14	T
150148	City Center 1 LLC	67,263.37	
156721	Kutzky Park Place LLC DBA The Park @	66,443.94	@

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
125533	Metropolitan Market Place LLC	64,851.88	
122180	Blue Bell Enterprises, Inc.	62,191.60	
153835	Skidata, Inc.	62,080.13	
167015	UrbanTrans Consultants, Inc.	62,074.01	
101060	MN State Retirement System	55,849.09	@
15020	Vantagepoint Transfer Agents-457	53,209.41	@
23899	Roch Sign Service Inc	53,200.00	
122509	Great-West Life and Annuity Insurance Co	49,144.87	@
83317	MMSI	44,167.37	T
114029	Stantec Consulting Services Inc	40,559.88	
24031	Schad-Tracy Signs Inc	31,645.10	
137583	Better Lawns, Shrub, & Snow Removal	29,741.50	T
105769	Creekwood Construction	29,503.00	T
101083	Fire Safety USA Inc	29,092.95	
23771	Retrofit Recycling Inc	28,982.50	T
113282	Motorola Solutions Inc	28,594.90	
76557	Berkley Risk Administrators Co LLC	25,332.28	T
154864	Matrix Communications Inc	24,322.46	T
93452	EO Johnson Co. Inc	23,997.75	
168480	Crest Precast	22,715.00	
111369	VOT, LP	22,596.57	
23546	Post Bulletin Co	21,483.10	
168384	Stratacor dba DDMN ASO, LLC - VR	20,896.17	T
102323	IUOE Central Pension Fund	20,541.60	!
158254	99 North Construction & Painting	20,245.00	
156772	Meadows Roch LLC	20,041.49	
131418	Solenis LLC	19,843.20	
156773	AV Roch LLC	18,489.32	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
23327	Olm Co Traffic Violation	17,408.00	
21522	Ford Metro Glass Inc	17,335.88	T
24818	Walker Parking Consultants Inc	17,249.51	
151515	Life Insurance of North America-Cigna	16,509.65	T
168465	Damon Farber Associates, Inc.	16,169.12	
132830	WVE, Limited Partnership	16,098.89	
23326	Olm Co Sheriff	15,913.00	T
94855	Hawkins Chemical Inc	15,430.54	
141640	Rory's Home Improvement	15,323.00	T
102429	MN Energy Resources Corp	14,951.00	@
22105	Integrated Technology Eng Inc	14,874.60	T
160818	Acoustic Eidolon Ltd	14,700.00	
22392	League of MN Cities	14,060.00	
102386	IUOE Central Pension Fund	13,831.20	!
22239	Ingram Library Services	13,444.40	
154579	Astorino's Tree Service LLC	12,900.00	T
140150	CMD Holdings LLC	12,076.23	
108212	OverDrive, Inc.	11,919.85	T
25031	Ziegler Inc	11,805.58	T
92728	Georgetowne Square Limited Partnership	11,602.00	
94412	Decklever Mechanical, Inc.	11,425.00	
130558	Valor Mechanical Inc	11,250.00	
24386	Streicher Guns Inc	11,019.59	
21654	Gillig Corporation	10,579.22	
24950	Winkels Electric Inc	10,500.00	
23822	Roch Airport Co	10,261.52	T
24733	Van Bergen & Markson Inc	9,061.02	T
24218	Smith Schafer & Associates	9,000.00	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
24058	Schmidt Goodman Office Prod Inc	8,930.28	T
111681	SE MN Regional Radio Board	8,811.32	
15027	IBEW Local 949	8,161.52	T
24613	TSP Inc	7,819.83	T
153167	Quest Software Inc	7,741.34	
111459	WSB & Associates, Inc.	7,483.10	T
15015	LELS	7,291.05	T
133098	Olm Co Solid Waste Refuse	6,942.48	T
21383	Express Services Inc DBA Express	6,638.32	T
113697	Questions & Solutions Engineering Inc	6,474.00	T
22075	Ind School Dist 535	6,458.81	T
23311	Olm Co Finance Dept	6,356.16	T
102171	Roch Police Dept - Narcotics Buy Fund	6,260.00	T
23575	Premier Security Inc	6,009.60	
132133	Vision Companies LLC	5,918.75	
142164	Steve Benning Electric	5,775.24	T
168751	Hansen, Michael DBA Hansen Tree Service	5,700.00	T
138874	Alcon Construction Corp	5,579.09	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
22853	MN Commissioner of Revenue	5,454.95	@
142567	Professional Account Management LLC	5,435.83	
164810	Harris Rochester Inc	5,270.73	
155900	Gall's LLC DBA Uniforms Unlimited	5,269.73	
24316	SRFConsulting Group Inc	5,211.81	T
15010	IAFF Local 520	5,209.80	T
156757	Warning Lites of Minnesota Inc	5,000.00	
168658	Range Systems Inc	4,689.26	
15018	MN Child Support Payment Center	4,673.10	!

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
88043	Nuss Trucks & Equipment Inc	4,593.21	
78337	OCLC	4,489.97	T
22885	MN Dept of Transportation	4,450.88	
24823	WHKS	4,409.60	T
161358	MPulse Software Inc	4,365.00	
156805	Sysco Minnesota	4,091.59	
113205	Madden Galanter Hansen LLP	4,086.72	
20053	Adamson Motors Inc	3,959.00	T
142990	Tyler Technologies Inc	3,800.00	
143461	Starr Construction Inc DBA Construction	3,755.00	
23912	Roch Ford Toyota	3,678.48	
22459	League of MN Cities Ins Trust	3,557.70	
15014	IUOE Local 49	3,535.00	!
23657	RDO Equipment Co	3,499.01	T
157366	NCL of Wisconsin Inc	3,482.41	
146565	Parsons Electric LLC DBA All Systems	3,359.12	T
22436	Larson Companies Inc-Peterbilt	3,333.13	T
118774	US Foods, Inc.	3,278.35	T
22888	MN Dept of Revenue/Petro Div	3,241.59	@
114578	Yennie Tom	3,200.00	
165958	Cinemex Holdings USA, Inc.	3,000.00	
24884	Wells Fargo Bank Minnesota N A	2,987.92	T
166137	ParkMobile, LLC	2,880.30	
114401	Corporate Management Group, Inc	2,843.28	T
119653	G & J Body Shop Inc	2,829.19	
22142	Interstate Motor Trucks Inc	2,827.38	
167801	Business Planning Concepts Inc	2,800.00	!
83090	ProLine Dist. Inc	2,676.21	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
153912	De Bauche Truck & Diesel Inc.	2,607.41	
20254	Arnold's Supply & Kleenit Co	2,580.10	
111016	AECOM Technical Services Inc	2,571.26	
115462	FleetPride Truck & Trailer Parts	2,511.93	
168534	Assoc of Threat Assessment Professionals	2,500.00	
20768	CDW Government Inc	2,454.52	
131972	Arfmann Marketing LLC DBA McGruff	2,406.58	
24116	Servicemaster Commercial Inc	2,403.69	
103638	MN Commissioner of Finance	2,298.88	
21098	Davies Printing Co	2,265.00	T
168428	Mayo Holding Company - Admin Fees	2,263.85	
166918	Kiesler Police Supply INC	2,262.00	
24715	Universal Truck Equipment Inc	2,250.25	
22593	MacQueen Equipment Inc	2,234.52	T
161710	Idexx Distribution Inc	2,149.03	
70323	Premier Electrical Corporation	2,122.00	
125987	Townsquare Media Rochester	2,108.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,103.75	T
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
113274	Premier Fall Protection, Inc.	2,070.00	
20874	Clark Concrete Inc	2,015.50	
127064	Roch Towing LLC	2,000.00	
134964	Magnet Forensics USA Inc	2,000.00	
22244	Judisch James Mann-div Of	1,998.50	
25022	Zarnoth Brush Works Inc	1,942.80	T
22338	Koball's Poured Walls Inc.	1,912.45	T
164635	Jaytech, Inc	1,898.00	
22803	Milestone Materials	1,852.71	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
24034	Scharf Auto Supply Inc.	1,837.75	T
136847	Hildebrandt Services LLC	1,816.92	T
114689	Interclean Equipment, Inc.	1,813.93	
167392	Skold Specialty Contracting, LLC	1,800.00	
94089	Cummins NPower, LLC	1,756.40	
22377	Kruse Company	1,734.46	T
24478	TEC Industrial Inc	1,728.10	T
129065	Cintas Corporation 2	1,711.99	
23080	Napa Auto Parts of Roch Inc	1,699.56	T
22797	Midwest Tape Exchange	1,683.61	T
169090	Metro Volleyball Officials Association	1,680.00	
20418	Beckleys Inc	1,679.52	T
20526	Carl Bolander & Sons	1,642.55	T
24951	WHV Inc	1,620.50	
20405	Bauer Built Tire Service Center Inc	1,607.20	
24606	Truckin' America	1,602.00	
22582	MTI Distributing Co	1,598.80	T
23708	Recorded Books Inc	1,577.69	
154133	MacQueen Emergency Group	1,569.71	T
15009	IBEW Local 949	1,544.94	T
157162	Ungerboeck Systems Intl, Inc.	1,500.00	T
129331	Network Services Company DBA Dalco	1,472.98	
40868	Automationdirect.com Inc	1,464.00	
43798	Kelly Services, Inc.	1,447.68	T
6746	Thomson, David P	1,440.14	T
15000	AFSCME-Council 65	1,419.07	T
21712	Graybar Electric Co Inc	1,385.62	
20436	Alvin E Benike Inc DBA Benike Construct	1,372.50	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
52231	So MN Insulation Inc	1,371.00	
23858	Roch Feed & Country Store	1,330.96	
169478	Eden K9 Consulting & Training Corp	1,320.00	
22973	MN Valley Testing Labs Inc.	1,315.00	
21859	Heartland Tire & Service	1,286.75	T
15022	United Way of Olmsted County Inc	1,262.58	T
20388	Barr Engineering Company	1,261.00	T
23027	Moss & Barnett	1,249.50	
21003	Crescent Electric Supply Co	1,215.00	
167131	S & S Overhead Door Inc.	1,204.00	
85839	DAS Manufacturing Inc	1,186.75	
22930	MN Pollution Control Agency	1,170.00	
23936	Ronco Engineering Sales Inc	1,167.34	
153955	GBA Systems Integrators, LLC	1,150.00	
111366	City of Minneapolis - Finance Dept	1,145.70	
142569	Duncan Parking Technologies Inc	1,138.20	T
169477	Holm, Margaret	1,109.18	
24506	Thatcher Pools & Spas Inc	1,089.83	
53855	Minnesota Dept of Revenue	1,076.34	@
113117	Precise MRM LLC	1,054.00	
24483	Teigen Paper & Supply Inc	1,047.26	T
87022	Nalco Company	1,042.49	
155185	Sanco Equipment LLC DBA Bobcat	1,042.02	
15013	IUOE Local 70	1,033.40	!
22942	MN Safety Council Inc	1,016.00	
146202	Birdeye Ventures Inc DBA Majestic Tents	1,004.50	
76755	3D Specialtes Inc	1,000.65	
23835	Roch Art Center	1,000.00	T



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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
24896	West Publishing Corp	994.50	
21785	Hammel Green & Abrahamson Inc	984.00	
126550	Jaguar Communications	975.00	T
149675	Action Fleet LLC	955.00	
20207	Analytical Technology Inc	942.24	
54019	Heiman Inc	937.15	
20953	Continental Research Corp.	936.73	
155399	Step Saver, Inc.	910.87	
22994	Mississippi Welders Inc	901.69	T
118602	Luther Outdoor Services LLC	880.00	T
158789	Core & Main LP	876.78	
153793	Rush Power Systems LLC	865.17	
24642	US Customs & Border Protection	863.67	
23903	Roch Swim Club Inc	861.88	
21573	Full Compass Systems Ltd	846.20	T
99335	Turfwerks	824.80	T
22736	Menards Inc - South	822.79	
96233	Kollar, Joseph F	819.00	
134968	Environmental Equip & Services Inc	800.42	
163341	Tri-State Towing & Recovery LLC	800.00	
128849	MSC Industrial Supply Co	799.35	
105568	FCX Performance Inc	791.09	
113785	Factory Motor Parts Co	787.92	
111460	NexGen Sign and Graphics	780.00	
111951	Warners' Stellian Co Inc	774.00	
21037	Custom Communications Inc	773.24	
111690	RTVision, Inc.	750.00	T
169261	McKesson Medical-Surgical INC	749.15	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
111958	Caban, Reynaldo	716.71	
37733	Philips Medical Systems HSG	702.00	
169711	Barchacky, Sharon DBA Medical	667.10	
22237	Johnstone Supply	658.96	
162188	City Laundering Company	639.12	
21703	Grainger Inc	638.40	
133102	Olm Co Facilities	624.00	T
113821	INFOGROUP	620.00	
113125	Safelite Fulfillment Inc DBA Safelite	618.11	
23321	Olm Co Health Dept	609.00	
161581	Ancom Technical Center Inc	590.00	
150619	Ladage, Julie A	581.98	T
165715	Helgeson, Tamara S	579.19	T
113327	Lanier Parking Meter Services, LLC	575.00	
105625	Shopko Eyecare Center	558.07	
111100	Dakota Supply Group Inc	556.68	
90524	Unique Management Services, Inc.	554.90	T
108202	AT & T Natl Compliance Center	550.00	
24625	Twin City Security Inc	548.10	T
113217	Kelly, Patrick S	546.16	
154879	Pulver Motor Service	540.00	
133100	Olm Co Public Works Highway	533.33	T
22249	K & M Glass Inc	523.41	T
45125	Lowrie, Christopher D	522.74	
20806	Chester Service Center Inc	520.00	
128441	M & K Grinding Service LLC	520.00	T
135674	Kwik Trip Extended Network	512.68	
93582	Thoreson, Craig Warren	512.25	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
24839	Waste Management Inc	511.44	
104306	Reinders, Inc	509.11	T
24144	Sherwin Williams Co Inc	503.44	T
153762	C B Hospitality Group LLC DBA Charlie's	500.00	
164549	PVN Holdings Inc	499.65	
12010	Stensgard, Daniel J	496.98	
103107	Marx, Gregory G	496.98	T
154477	GetData Forensics USA	495.00	
24261	So MN Auto Supply Co Inc	491.98	
101370	Lindskog, Sue	488.87	
108713	Culligan of Rochester	482.50	T
75045	Northern Safety Technology, Inc.	480.24	T
47027	Kruse, Jenny M	480.00	T
134669	T2 Systems Canada, Inc.	480.00	T
133795	Sound and Media Solutions Inc	479.79	T
119991	CenturyLink	477.95	
24532	Tierney Brothers Inc.	464.00	
21710	Gray Plant Mooty Mooty Bennett	457.65	T
43653	Manahan Machine Shop Inc	449.88	
15012	IAFF Local 3869	448.58	T
154034	Big Belly Solar Inc	422.92	
25026	Zep Manufacturing Co Inc	421.67	
11902	Braasch, Daniel H	415.50	
20176	Amer Planning Association	414.00	
9449	Martinson, Dale R	410.00	T
63161	RPEA	410.00	T
22735	Menards Inc - North	405.22	
107380	VWR International LLC	403.84	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
62664	Charter Communications LLC	400.66	
11679	Quirk, Sylvia J	395.00	
137409	Allied Electronics Inc	390.76	
101174	Ronnenberg, Robert John	390.50	T
126397	Bix Produce Co.	368.44	
24449	Dave Syverson Truck Center Inc	365.48	
113907	Johnston Autostores	364.57	
23260	Northern Valley Animal Clinic	354.07	
98464	Minuteman Press Inc	346.61	
7483	Schmidt, Steven J	345.42	T
24766	Viking Electric Supply Inc	335.79	
118773	US Foods Culinary Equipment & Supplies	330.65	T
22739	Merit Contracting Co Inc	330.60	T
114606	Ultimate Safety Concepts Inc DBAClareys	318.50	T
23222	Nigon Woodworks Inc	304.00	
113599	All Pest Exterminating LLC	302.00	T
102856	Tsai Fong Books, Inc.	300.24	
10043	White, Timothy C	300.00	
94030	WI SCTF	300.00	!
107585	Sprint	300.00	
125918	Iowa Collection Service Center	299.25	!
163734	HWStar Holdings Corp DBA Advanced	298.23	
22165	J H Larson Co	293.12	
105233	Trane, Inc	288.74	
105244	Verizon Wireless	287.24	
23526	Podeins Power Equip	286.47	T
145970	Kone Inc.	285.00	T
113411	Environmental Express Inc	283.58	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
115443	Blue Tarp Financial	283.16	
22865	MN Dept of Labor & Industry	273.00	
141632	Pettinger, Jennifer	270.75	
128338	McCafferty, Shannon E	270.00	
107760	Farrell Equipment & Supply Co., Inc.	269.17	
118466	Schott Distributing Co	262.00	
15019	New York Life Deferred	261.84	T
106668	Andritz Separation Inc	256.21	
68378	Christ United Methodist Church	250.00	
20440	C L Bensen Company Inc	249.47	
98997	Spindler-Krage, Michael J	249.40	T
21584	GMS Industrial Supply Inc	248.45	
107327	Hy-Vee, Inc.	238.37	
22707	McMaster-Carr Supply	235.45	T
23840	Roch City Lines Inc	234.00	T
101431	Franz Reprographics Inc	225.00	
138040	Quality Building Maintenance Inc	225.00	
20183	Ameripride Services	205.14	T
80359	Roch Gold Cross Education Center	204.00	
21429	Feils Oil Co Inc	201.20	
7253	Palmer, Shaun C	200.50	
22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
24764	Viking Automatic Sprinkler Inc	200.00	
168638	Keane, Patrick J	199.34	
76187	Brownells Inc	189.24	
33936	Veit Disposal Systems	185.00	T
162256	Greenwood Plants Inc	185.00	
107561	Kenyon, Lesley A	182.76	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
21628	General Parts Inc DBA Carquest of Roch	181.52	T
144324	Matz, Jake DW	174.99	
23081	Nardini Fire Equipment Inc	174.51	T
122757	Home Systems Installation LLC	173.14	
162687	Hopkins Enterprises LLC DBA Allegra	167.88	
138599	Evident Inc	157.55	
82707	General Parts, Inc.	156.08	
21265	Earl's Small Engine Repair Inc	154.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
103451	Sprint Solutions Inc	148.96	
140448	MWI Animal Health	148.69	
155652	Schwingler Morcillo, Vivian	140.00	
35315	ULINE, Inc	139.67	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
135217	Dombrovski, Dillon S	135.00	
156328	Budzyna, Samuel C	135.00	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	134.00	T
33147	Thompson Garage Door Inc	131.50	
113862	Iowa League of Cities	130.00	
167974	Fallon, Martin R	129.99	
169682	Zillgitt Bradley	128.11	
160745	Red Wing Shoe Store	127.49	
8957	Clappier, Renee A	125.00	
9297	Smith, Max E	125.00	
110896	Roch Comm & Technical College	125.00	
136311	Scheels - Apache Mall	119.99	
100927	Clement, Alexander L	115.00	
111135	Stewie JO Volleyball Club	115.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
15008	IATSE	112.36	T
169489	Chalmer Davee Library ILL Dept	110.00	
159121	LeCount Jr, Larry	108.87	
32989	Roch Public Utilities-Water Division	106.65	T
24845	Water Environment Federation	105.00	
21417	Fastenal	104.52	T
169499	Ackerman Mike	100.00	
167523	NetworkFleet, Inc.	94.75	
23325	Olm Co Recorder	92.00	T
11214	Swisher, Ronald V	90.00	T
22870	MN Office of MN.IT Services	79.93	
22103	Intercultural Mutual Asst Inc	75.00	
70339	Virgil's, Inc.	70.00	
23458	Peoples Energy Cooperative	67.34	T
20884	Clements Chevrolet Co	63.45	T
41947	Batteries Plus Inc	62.87	
169898	Kansas Payment Center	58.18	!
24888	Wendells	56.50	
21720	Greater Roch Surplus Store Inc DBA	56.00	
20366	Baker & Taylor Inc	51.98	T
136829	Carr's Hilltop Repair & Services	50.70	
80248	C & D Oil Services of Waseca LLC	50.00	
113991	United States Treasury	50.00	!
114238	Blazejak, Wade R	50.00	
108460	Northern Safety Co, Inc	48.40	
50897	AppRiver LLC	47.70	T
103884	License Center Rochester	43.50	
10928	Edson, Kimberly D	41.39	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/13/2019 - 2/26/2019 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>
21440	Ferrellgas	40.00	T
21425	Federal Express Corp	38.27	
127150	Krepline, Joni DBA JW Transcription	35.74	
75562	Century College	35.00	
135993	Ratelle, James P	33.90	
24768	Viking Buick GMC Inc DBA Lupient Buick	32.06	
161287	Today's Business Solutions, Inc.	25.92	
22867	MN Dept of Public Safety	25.00	
15007	Engineering Tech Association	24.00	T
23434	Pauls Lock & Key Shop Inc	24.00	
169741	Passentino, Scott	22.00	
21718	Great River Regional Library	19.95	
92634	Berns, Kari L	18.91	
20505	Blackstone Audio Books Inc	16.99	T
24691	United Parcel Service	14.09	
32978	Water Reclamation - Petty Cash	6.55	
96653	Venteicher, Carol R	3.92	
Grand Total of pymts		<u>7,436,770.87</u>	