

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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.	639,131.56	T
15028	First Chicago Bank	630,535.64	@
168502	MMSI Inc DBA Medica Hlth Plan	533,863.00	T
23890	Roch Public Utilities-Electric Division	485,446.76	T
15025	PERA	311,464.98	!
15024	PERA	239,531.21	!
23851	Roch Convention & Visitors Bureau	186,184.27	T
162275	St. Cloud Industrial Products, Inc. DBA	143,772.22	
15029	MN Dept of Revenue	135,083.19	@
20436	Alvin E Benike Inc DBA Benike Construct	116,339.28	T
129043	CHS Inc	112,274.97	T
168610	Mayo Holding Company - Claims	99,914.17	T
133791	MII Life Inc DBA Further	81,301.69	@
129092	Destination Medical Center Corporation	75,583.94	
20768	CDW Government Inc	70,960.80	
133099	Olm Co Solid Waste Utilities	68,214.22	T
168573	Coen+Partners, Inc	66,916.70	
123027	Boarman Kroos Vogel Group, Inc.	56,580.72	
152454	McKinstry Essention LLC	54,852.25	T
15020	Vantagepoint Transfer Agents-457	54,128.13	@
114029	Stantec Consulting Services Inc	50,285.15	
122509	Great-West Life and Annuity Insurance Co	49,544.87	@
24316	SRFConsulting Group Inc	45,057.22	T
137583	Better Lawns, Shrub, & Snow Removal	35,935.50	T
22593	MacQueen Equipment Inc	33,728.79	T
151515	Life Insurance of North America-Cigna	32,682.94	T
104024	Tech Sales Co. Inc	32,646.00	T
170362	Velez Cristian F.	31,900.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
158413	Norhtern Escrow, Inc FBO Am-Tec Designs	31,015.47	
83317	MMSI	29,360.99	T
168384	Stratacor dba DDMN ASO, LLC - VR	28,699.58	T
170545	Folkert, Arlene	27,881.02	
118774	US Foods, Inc.	27,597.84	T
112028	Cutwater Investor Services Corp	27,438.26	T
22853	MN Commissioner of Revenue	26,454.01	@
166439	Handi Van of Rochester LLC	25,702.75	
23030	Morton Salt Inc	22,025.51	
100807	US Customs & Border Protection	21,684.00	
102323	IUOE Central Pension Fund	20,337.60	!
20527	Bolton & Menk Inc	20,168.70	T
125829	Novotx, LLC	20,000.00	T
23327	Olm Co Traffic Violation	19,563.00	
105381	Kimley-Horn & Associates, Inc.	18,531.72	T
143102	Gillette Pepsi Companies Inc	18,368.67	
23027	Moss & Barnett	17,648.64	
20418	Beckleys Inc	17,499.55	T
155184	Houston Engineering Inc.	17,051.00	
93452	EO Johnson Co. Inc	15,022.31	
24079	Schumacher Elevator Inc	15,015.21	T
169863	WhiteLight Group Inc	14,407.50	
102386	IUOE Central Pension Fund	13,368.80	!
21015	Crossroads License Bureau	12,932.07	T
102429	MN Energy Resources Corp	12,642.68	@
22338	Koball's Poured Walls Inc.	12,627.25	T
22105	Integrated Technology Eng Inc	12,263.43	T
25031	Ziegler Inc	12,091.21	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
161697	Appetize Technologies, Inc.	11,700.00	
135615	HDR Engineering, Inc	11,141.55	
170132	Energy Panel Structures Inc	11,043.51	
21124	Dell Computer Corp	11,025.70	
145688	Miller Dunwiddie	10,913.79	
21821	Harrington Industrial Plastics LLC	10,482.01	
24157	Short Elliott Hendrickson Inc	10,282.25	T
23845	Roch Area Chamber of Commerce	10,000.00	
157122	Reliant Technology LLC	9,626.25	
24715	Universal Truck Equipment Inc	9,386.29	
168465	Damon Farber Associates, Inc.	9,217.29	
23311	Olm Co Finance Dept	8,805.00	T
23822	Roch Airport Co	8,729.97	T
20254	Arnold's Supply & Kleenit Co	8,413.50	
39257	AVVR Inc.	8,356.00	T
23017	Moore Medical Corp	8,288.30	
76557	Berkley Risk Administrators Co LLC	8,262.58	T
15027	IBEW Local 949	8,261.22	T
20405	Bauer Built Tire Service Center Inc	8,106.89	
162741	Johnson, Jeremy K DBA Tree Techs Arbor	7,900.00	
153912	De Bauche Truck & Diesel Inc.	7,877.90	
154579	Astorino's Tree Service LLC	7,700.00	T
15015	LELS	7,284.05	T
114401	Corporate Management Group, Inc	6,952.44	T
170141	Osowski, Peter DBA	6,900.00	
22582	MTI Distributing Co	6,890.85	T
168147	Ratwik Roszak & Maloney PA	6,842.50	
22888	MN Dept of Revenue/Petro Div	6,744.81	@

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
107488	Gardner Denver Nash LLC	6,693.60	
101060	MN State Retirement System	6,399.39	@
140725	SE MN Violent Crime Enforcement Team	6,188.60	
23894	Roch Sand & Gravel	5,923.80	T
136847	Hildebrandt Services LLC	5,796.84	T
21440	Ferrellgas	5,774.20	T
23575	Premier Security Inc	5,725.73	
21829	Hartfiel Automation Inc	5,703.22	
23912	Roch Ford Toyota	5,683.07	
126397	Bix Produce Co.	5,638.61	
133098	Olm Co Solid Waste Refuse	5,541.02	T
21383	Express Services Inc DBA Express	5,516.19	T
94412	Decklever Mechanical, Inc.	5,467.95	
169961	Boylan Sean E	5,324.40	
15010	IAFF Local 520	5,209.80	T
21067	Dalco Corp	5,183.90	T
142567	Professional Account Management LLC	5,148.33	
156331	Med City Taxi Inc	5,123.85	
103638	MN Commissioner of Finance	5,006.68	
22459	League of MN Cities Ins Trust	4,909.45	
33936	Veit Disposal Systems	4,865.00	T
15018	MN Child Support Payment Center	4,581.90	!
78337	OCLC	4,479.97	T
66124	Reicks, Lisa K	4,425.00	
25028	Zephyr Trailer Sales Inc	4,119.12	
170315	Hamilton, Casey DBA Hamilton Family Tree	4,100.00	
22239	Ingram Library Services	4,048.12	
20053	Adamson Motors Inc	3,959.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
111459	WSB & Associates, Inc.	3,771.25	T
94855	Hawkins Chemical Inc	3,694.26	
114741	M & M Lawn & Leisure 2	3,645.98	
155900	Gall's LLC DBA Uniforms Unlimited	3,512.52	
20874	Clark Concrete Inc	3,453.00	
15014	IUOE Local 49	3,430.00	!
22436	Larson Companies Inc-Peterbilt	3,211.45	T
24642	US Customs & Border Protection	3,102.97	
108212	OverDrive, Inc.	2,998.74	T
24034	Scharf Auto Supply Inc.	2,993.36	T
101083	Fire Safety USA Inc	2,982.35	
113120	Folklore Inc	2,940.00	
23080	Napa Auto Parts of Roch Inc	2,850.95	T
111909	ProQuest LLC	2,839.20	
24644	US Dept Interior-US Geological	2,805.00	
24884	Wells Fargo Bank Minnesota N A	2,797.76	T
118602	Luther Outdoor Services LLC	2,750.00	T
167801	Business Planning Concepts Inc	2,736.00	!
106650	Amazon	2,693.18	T
22797	Midwest Tape Exchange	2,620.16	T
24116	Servicemaster Commercial Inc	2,520.00	
105244	Verizon Wireless	2,502.09	
74494	Police Athletic League (PAL)	2,500.00	
21843	Hauser Chem-Dry Inc	2,496.00	
23936	Ronco Engineering Sales Inc	2,427.41	
23542	Possabilities of So MN	2,390.63	
118769	Vistar	2,299.50	T
23330	Olm Medical Center	2,267.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
83090	ProLine Dist. Inc	2,239.83	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
23984	Ryan Electric of Rochester Inc	2,095.51	
162188	City Laundering Company	2,084.15	
164076	Granicus LLC	2,025.98	
21654	Gillig Corporation	2,023.90	
168751	Hansen, Michael DBA Hansen Tree Service	1,950.00	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,947.00	T
102322	Gary L Fischler & Associates PA	1,875.00	
111107	Kennedy & Graven	1,836.25	
162227	Mobile Health Services LLC DBA Med	1,785.00	T
23276	Northwestern Power Equipment Co Inc.	1,753.81	
114688	Muncie Reclamation & Supply DBA ABC	1,736.88	
123468	Northern Sun Productions LLC	1,726.25	T
103371	Hy-Vee, Inc.	1,700.00	
98780	O'Reilly Auto Parts Inc	1,558.24	
15009	IBEW Local 949	1,544.94	T
21480	First Supply LLC-Rochester	1,534.40	
102171	Roch Police Dept - Narcotics Buy Fund	1,465.00	T
15000	AFSCME-Council 65	1,456.54	T
21926	Hiller Stores Inc	1,449.70	
75045	Northern Safety Technology, Inc.	1,445.36	T
21131	Demco Inc	1,442.56	
170152	Sorensen Consulting	1,400.00	
125904	Condon, Pete DBA Services by Pete	1,380.00	T
23885	Roch Plumbing & Heating Co Inc	1,358.48	T
35315	ULINE, Inc	1,287.50	
22736	Menards Inc - South	1,264.50	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
23081	Nardini Fire Equipment Inc	1,263.00	T
15022	United Way of Olmsted County Inc	1,262.58	T
125846	Johnson Brothers Liquor Co.	1,253.62	
43798	Kelly Services, Inc.	1,210.56	T
23614	Pruett Mike DBA MLT Video	1,200.00	
163128	Franklin, James L	1,145.91	T
121969	Springshare LLC	1,125.00	
23546	Post Bulletin Co	1,120.24	
20281	Aspen Equipment Company Inc	1,111.59	
24766	Viking Electric Supply Inc	1,099.97	
113117	Precise MRM LLC	1,054.00	
87022	Nalco Company	1,042.49	
15013	IUOE Local 70	1,033.40	!
40868	Automationdirect.com Inc	1,028.00	
125987	Townsquare Media Rochester	1,020.00	
23913	Roch Welding Inc	1,018.44	
170238	J&D Landscaping Services LLC	1,012.50	
113175	Collaborative Design Group, Inc.	1,000.00	
20037	Accord Electric Inc	985.00	
21712	Graybar Electric Co Inc	966.45	
166537	Aug, Tyler	950.00	
53855	Minnesota Dept of Revenue	934.29	@
133101	Olm Co Public Works Misc.	895.98	T
135674	Kwik Trip Extended Network	888.67	
133100	Olm Co Public Works Highway	886.70	T
22658	Mavo Systems Inc	870.00	
115462	FleetPride Truck & Trailer Parts	825.07	
23194	New Age Tree Service of MN Inc	825.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
170058	Ceiling Proc LLC	825.00	
20183	Ameripride Services	813.31	T
93582	Thoreson, Craig Warren	812.25	T
118768	Berry Coffee Company	787.95	
21703	Grainger Inc	787.12	
157366	NCL of Wisconsin Inc	770.55	
20143	Amer Aluminum Accessories Inc	766.00	
145352	Olm Medical Center Sports Medicine	761.54	
118851	Northern Beverage Distributing	744.50	
129331	Network Services Company DBA Dalco	715.70	
170220	Lighthouse Uniforms Inc	708.15	
22973	MN Valley Testing Labs Inc.	698.00	
24409	Summit Fire Protection Inc	680.00	
166970	Miller, Sarah DBA White Space,LLC	675.00	T
47363	Ostreng, Ryan R	669.78	
118466	Schott Distributing Co	640.60	
155185	Sanco Equipment LLC DBA Bobcat	630.63	
133102	Olm Co Facilities	624.00	T
165715	Helgeson, Tamara S	619.48	T
23558	Powermation Division	612.77	
110826	Nub Games, Inc.	605.00	
126550	Jaguar Communications	600.00	T
108713	Culligan of Rochester	587.44	T
24625	Twin City Security Inc	568.40	T
24386	Streicher Guns Inc	567.00	
113168	Halo Branded Solutions Inc	555.65	
22142	Interstate Motor Trucks Inc	543.30	
24613	TSP Inc	540.55	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
97216	Powertech Inc	534.52	
107327	Hy-Vee, Inc.	510.00	
104306	Reinders, Inc	509.11	T
23858	Roch Feed & Country Store	508.32	
113486	All Seasons Power & Sport	483.27	
119991	CenturyLink	477.95	
21859	Heartland Tire & Service	462.03	T
21098	Davies Printing Co	462.00	T
84410	Electric Pump Inc	460.39	
111100	Dakota Supply Group Inc	458.39	
100927	Clement, Alexander L	452.36	T
20773	Center Point Publishing	451.80	
106239	Circul Air Corp	450.00	
74743	B & C Plumbing & Heating Inc	449.00	
15012	IAFF Local 3869	448.58	T
24449	Dave Syverson Truck Center Inc	444.23	
105625	Shopko Eyecare Center	441.26	
154034	Big Belly Solar Inc	422.92	
105649	Paper Roll Products	422.60	
20884	Clements Chevrolet Co	419.82	T
41947	Batteries Plus Inc	419.72	
54019	Heiman Inc	417.25	
115443	Blue Tarp Financial	412.57	
63161	RPEA	405.00	T
24768	Viking Buick GMC Inc DBA Lupient Buick	402.67	
24566	Total Restaurant Supply Co Inc	398.00	
22930	MN Pollution Control Agency	390.00	
113599	All Pest Exterminating LLC	389.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
113812	Titan Machinery Inc - LaCrosse	378.90	T
22707	McMaster-Carr Supply	374.24	T
90524	Unique Management Services, Inc.	349.05	T
167131	S & S Overhead Door Inc.	340.00	
106902	WM LampTracker, Inc.	338.00	
146203	Pasquale, Anthony T	335.20	
25022	Zarnoth Brush Works Inc	334.80	T
21841	Hathaway Tree Service Inc	330.00	
100919	Gold Cross Courier Service	327.39	
124126	Keystone Compensation Group LLC	325.00	T
136970	SPX Corpotation DBA Genfare	316.60	
23526	Podeins Power Equip	316.21	T
25026	Zep Manufacturing Co Inc	309.33	
129065	Cintas Corporation 2	302.71	
94030	WI SCTF	300.00	!
125918	Iowa Collection Service Center	299.25	!
163734	HWStar Holdings Corp DBA Advanced	298.23	
22269	Kaman Industrial Tech Corp	293.41	
105223	STAR-Serving the American Rinks	275.00	
107375	Nguyen, Thuan B	272.66	T
113907	Johnston Autostores	267.83	
15019	New York Life Deferred	261.84	T
22965	MN Supreme Court	258.00	
141632	Pettinger, Jennifer	251.75	
22994	Mississippi Welders Inc	249.20	T
119493	Action Plumbing, Heating & A/C	248.00	
22895	MN Dept of Natural Resources	246.92	
144253	BGMN Inc	245.10	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
53808	Grudem, Brian C	242.36	T
70323	Premier Electrical Corporation	242.00	
113327	Lanier Parking Meter Services, LLC	240.00	
71327	US Postal Service	235.00	
23840	Roch City Lines Inc	234.00	T
170145	Midwest United VBC	230.00	
24422	Superior Mechanical Inc	225.00	
9427	Carr, Deana M	224.47	T
114648	Urban Land Institute	220.00	
106733	Doffing, Tracy L	213.98	
128337	Lodermeier, Aron M	210.00	
168952	Oster, Carter C	210.00	
24691	United Parcel Service	208.60	
79731	Waytek Inc	207.43	
156361	Elm USA, Inc.	200.00	
168584	Keller, Elizabeth J. dba The Robbins Nes	200.00	
107760	Farrell Equipment & Supply Co., Inc.	199.90	
24478	TEC Industrial Inc	196.68	T
73163	Syn-Tech Systems, Inc	196.50	
113790	Tesdahl, Caleb A	195.00	
163271	Petree, Christopher J	193.02	T
50547	Arrow Ace Hardware, Inc	189.23	T
9312	Alfredson, Patricia K	188.60	
23434	Pauls Lock & Key Shop Inc	185.00	
162256	Greenwood Plants Inc	185.00	
23834	Roch Armored Car Co Inc	177.38	T
113448	Wisconsin Assoc of Emerg Vehicle Techs	175.00	
158641	Eurofins ANA Laboratories, Inc.	168.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
153713	ITSavvy LLC	166.35	
114623	Shopko Stores Operating Co LLC	166.21	
23657	RDO Equipment Co	164.22	T
20554	Bowmans Safe & Lock Shop Ltd DBA	159.00	T
85101	A-Z Embroidery	155.00	
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
98960	OSI Environmental Inc	150.00	
112025	MN Dept of Transportation	150.00	
155834	Advance Stores Co Inc DBA Advance Auto	148.18	
24261	So MN Auto Supply Co Inc	142.60	
170158	Ripley, Jessica dba Owl in the Oak Tarot	141.00	
23592	Professional Law Enf Asst Assn	140.00	
22735	Menards Inc - North	138.74	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
103461	Amer Time & Signal Company	138.27	
162350	Hinz, Travis J	137.24	
136311	Scheels - Apache Mall	130.00	
114694	Zuelke, Steven H	125.63	
22868	MN Dept of Public Safety	125.00	
134888	MacArthur Co	123.24	
33147	Thompson Garage Door Inc	121.00	
21888	Heritage Pet Hospital Inc	115.50	T
93475	Univ of MN	115.00	
20599	Brock White Co	113.27	
127064	Roch Towing LLC	110.00	
108844	Werner Electric Supply	109.27	T
160933	Loos, Jason T	107.50	T
65601	Blatti, Laura Nelson	106.87	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
170094	Chisago Northern Edge	105.00	
45131	Language Line Services Inc	104.53	
156795	Lien, Adam J	103.41	T
15008	IATSE	101.95	T
22867	MN Dept of Public Safety	100.00	
170178	McGlinch, Nicholas	100.00	
22377	Kruse Company	99.97	T
22290	Kendell Doors & Hardware Inc	99.00	
161581	Ancom Technical Center Inc	95.00	
161579	Ancom Communications Inc	86.50	
22870	MN Office of MN.IT Services	79.93	
105167	MN Assn Criminal Intelligence Analysts	75.00	
154802	Bill, Gretchen E	72.51	T
153953	Girres, Allison A	72.50	
150123	Kellogg, Jennifer K	72.00	T
23458	Peoples Energy Cooperative	69.38	T
108026	Frahm, Jayne B	61.94	
23567	Praxair Distribution Inc	56.09	
142465	Skarshaug Testing Laboratory Inc	54.53	
23523	Plunkett's Inc.	54.00	
113785	Factory Motor Parts Co	51.84	
113959	Natl Internal Affairs Investigators Assn	50.00	
113991	United States Treasury	50.00	!
11710	Propotnik, Erik J	49.51	T
113802	CenturyLink	47.31	
23325	Olm Co Recorder	46.00	T
166520	Nguyen, Tran T	43.79	
20066	Advantage Dist LLC	40.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/13/2019 - 3/26/2019 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>
23970	Ruffridge Johnson Equip Co Inc	32.92	T
154133	MacQueen Emergency Group	32.53	T
20904	Colonial Lanes Inc	28.00	
98997	Spindler-Krage, Michael J	26.97	T
113783	MN State University-Moorhead	25.00	
33989	Mayo Civic Center - Petty Cash	24.50	
15007	Engineering Tech Association	24.00	T
114193	MSC Industrial Supply	23.76	
22392	League of MN Cities	20.00	
24483	Teigen Paper & Supply Inc	19.46	T
152568	Wiegand, Chelsea R	18.97	
162901	Broadway Laundromat of Rochester, MN,LLC	16.45	
164644	Quality Designs	16.00	
55493	Navis Pack & Ship Center Inc	15.38	
66658	Carroll's Corn	15.00	
21417	Fastenal	14.52	T
114208	Cengage Learning Inc	14.39	T
170093	Valentine & Kebartas, LLC	12.59	!
21425	Federal Express Corp	8.36	
153896	Malan, Christopher M	8.10	
135790	Simmons, Michael A	4.31	
127150	Krepline, Joni DBA JW Transcription	3.45	
Grand Total of pymts		<u>5,634,539.57</u>	