

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
15028	First Chicago Bank	658,973.96	@
168502	MMSI Inc DBA Medica Hlth Plan	630,858.01	T
116059	Geislinger & Sons, Inc.	562,854.43	T
23890	Roch Public Utilities-Electric Division	548,275.79	T
22414	Lametti & Sons Inc	480,628.97	
171938	PCiRoads, LLC	460,283.03	
23894	Roch Sand & Gravel	377,859.21	T
15025	PERA	314,425.68	!
102848	Egan Co Inc	276,141.15	T
15024	PERA	241,500.38	!
23904	Roch Title & Escrow Co Inc	233,856.32	
15029	MN Dept of Revenue	139,513.65	@
140553	Swenke Ims Contracting LLC	137,904.62	T
129092	Destination Medical Center Corporation	130,129.90	
90565	Pictometry International Corp	125,000.00	
168610	Mayo Holding Company - Claims	98,439.27	T
113282	Motorola Solutions Inc	85,138.25	
93452	EO Johnson Co. Inc	80,118.95	
123027	Boarman Kroos Vogel Group, Inc.	76,703.69	
129043	CHS Inc	76,180.92	T
24316	SRFConsulting Group Inc	75,323.51	T
21037	Custom Communications Inc	69,942.08	
146506	Sir Lines-A-Lot	61,938.52	
23822	Roch Airport Co	59,513.00	T
15020	Vantagepoint Transfer Agents-457	54,855.13	@
23331	Olm Co Soil & Water Cons Dist	53,489.10	
104817	Pember Companies, Inc	50,179.95	T
122509	Great-West Life and Annuity Insurance Co	44,644.87	@

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
173351	Government Leasing and Finance, Inc	42,824.39	
166439	Handi Van of Rochester LLC	40,694.25	
122180	Blue Bell Enterprises, Inc.	37,913.19	
24823	WHKS	33,684.03	T
112571	Kraus-Anderson Construction Co.	33,105.98	T
168384	Stratacor dba DDMN ASO, LLC - VR	32,742.49	T
23327	Olm Co Traffic Violation	32,434.00	
24642	US Customs & Border Protection	32,183.06	
24018	Sargents Nursery Inc	30,122.60	
21300	Elcor Construction Inc	28,054.22	T
133791	MII Life Inc DBA Further	25,826.88	@
70323	Premier Electrical Corporation	25,021.71	
102323	IUOE Central Pension Fund	19,968.00	!
114606	Ultimate Safety Concepts Inc DBAClareys	19,899.02	T
72627	MN Dept of Labor & Industry	19,851.37	
105353	Wilson Custom Tree	19,236.33	T
133101	Olm Co Public Works Misc.	18,483.64	T
144988	Ervasti Darrell DBA D. Ervasti Sales Co	18,005.40	T
22202	Jim's Truck & Trailer	17,985.10	
167015	UrbanTrans Consultants, Inc.	16,623.39	
53059	Gorman, Jeffrey A	16,602.26	T
151515	Life Insurance of North America-Cigna	16,547.96	T
21778	Haldeman-Homme Inc	16,152.17	T
22223	Johnson Printing Company Inc	16,076.00	
133098	Olm Co Solid Waste Refuse	15,522.25	T
68979	Federal Signal Corp-Emergency Prod	15,030.00	
94855	Hawkins Chemical Inc	14,739.58	
22239	Ingram Library Services	14,703.36	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
20436	Alvin E Benike Inc DBA Benike Construct	14,558.36	T
168221	Gilbert Bridges DBA Gilbert Bridges Ent	13,896.40	
102386	IUOE Central Pension Fund	13,705.40	!
66987	Richardson, David C	12,783.15	T
138874	Alcon Construction Corp	12,288.02	T
108209	EO Johnson Co., Inc.	12,236.57	T
102864	Progressive Building Systems	12,193.25	
22593	MacQueen Equipment Inc	11,503.03	T
20405	Bauer Built Tire Service Center Inc	11,338.72	
20571	Brasco Inc	10,775.00	
23575	Premier Security Inc	10,490.26	
105244	Verizon Wireless	9,838.85	
21067	Dalco Corp	9,515.56	T
22459	League of MN Cities Ins Trust	9,352.08	
112219	Nagel's Grading & Landscaping, Inc.	9,245.00	T
113890	Blue Valley Public Safety Inc.	9,200.00	
105381	Kimley-Horn & Associates, Inc.	9,128.95	T
24218	Smith Schafer & Associates	9,000.00	T
21383	Express Services Inc DBA Express	8,951.97	T
43798	Kelly Services, Inc.	8,949.83	T
39257	AVVR Inc.	8,356.00	T
97533	Wells Fargo Bank	8,303.27	T
83318	BKBM Engineers Inc	8,260.00	T
15027	IBEW Local 949	8,236.74	T
22866	MN Dept of Labor & Industry	7,981.74	
24157	Short Elliott Hendrickson Inc	7,730.77	T
21536	Four Control Inc	7,647.97	
108212	OverDrive, Inc.	7,588.51	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
142567	Professional Account Management LLC	7,575.83	
15015	LELS	7,497.05	T
169937	Hallberg Engineering, Inc.	7,140.00	
20418	Beckleys Inc	7,119.97	T
76557	Berkley Risk Administrators Co LLC	7,092.84	T
138346	DMC Economic Developement Agency Ops	7,080.04	T
132317	MN Pump Works	6,945.00	
156331	Med City Taxi Inc	6,777.35	
155185	Sanco Equipment LLC DBA Bobcat	6,724.91	
111107	Kennedy & Graven	6,656.00	
172953	Policy Confluence, Inc DBA POLCO	6,000.00	
113697	Questions & Solutions Engineering Inc	5,876.00	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
101060	MN State Retirement System	5,775.00	@
23313	Olm Co Telecomm-Finance Dept	5,530.77	T
160929	Clarion Associates LLC	5,510.00	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
24715	Universal Truck Equipment Inc	5,441.00	
135615	HDR Engineering, Inc	5,272.06	
51145	Verified Credentials Inc	5,233.40	
115462	FleetPride Truck & Trailer Parts	5,229.77	
111084	Gallagher Benefit Services Inc	5,000.00	
132133	Vision Companies LLC	5,000.00	
20254	Arnold's Supply & Kleenit Co	4,996.40	
15010	IAFF Local 520	4,995.21	T
20768	CDW Government Inc	4,979.43	
50897	AppRiver LLC	4,975.80	T
156204	Pure Green Lawn Service LLC	4,800.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
23346	Olympic Fire Protection Corp	4,710.64	
15018	MN Child Support Payment Center	4,688.54	!
20053	Adamson Motors Inc	4,598.65	T
102429	MN Energy Resources Corp	4,531.46	@
78337	OCLC	4,519.97	T
111022	AT & T Mobility	4,444.44	
166137	ParkMobile, LLC	4,399.55	
99768	Catering by Design Inc	4,267.21	
22797	Midwest Tape Exchange	4,225.02	T
22714	McNeilus Steel Inc	4,015.98	T
101083	Fire Safety USA Inc	3,979.00	
125987	Townsquare Media Rochester	3,597.00	
22582	MTI Distributing Co	3,537.54	T
24079	Schumacher Elevator Inc	3,502.49	T
20573	Braun Intertec Corp	3,480.00	
15014	IUOE Local 49	3,465.00	!
155900	Gall's LLC DBA Uniforms Unlimited	3,446.49	
124951	Med-City Collision	3,329.50	
94412	Decklever Mechanical, Inc.	3,210.00	
106650	Amazon	3,079.93	T
21859	Heartland Tire & Service	3,071.55	T
75342	Mayo Civic Center Box Office	2,974.42	T
74412	Pitney Bowes Purchase Power	2,924.00	
157541	KATS Excavating LLC	2,800.00	
24884	Wells Fargo Bank Minnesota N A	2,719.04	T
167801	Business Planning Concepts Inc	2,704.00	!
102171	Roch Police Dept - Narcotics Buy Fund	2,647.00	T
21098	Davies Printing Co	2,640.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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	2,604.72	T
87456	Rainbow Treecare Scientific Advance #157	2,601.23	
21015	Crossroads License Bureau	2,591.63	T
99720	Swanston Equipment Corp	2,532.04	
22479	Lemco Hydraulics Inc	2,521.91	
24506	Thatcher Pools & Spas Inc	2,505.22	
21237	Duncan Co	2,417.47	
145688	Miller Dunwiddie	2,397.43	
164810	Harris Rochester Inc	2,388.82	
151669	T-Mobile	2,353.40	
168428	Mayo Holding Company - Admin Fees	2,337.00	T
24839	Waste Management Inc	2,330.86	
22477	Leitzen Concrete Products Inc.	2,322.30	T
137583	Better Lawns, Shrub, & Snow Removal	2,282.44	T
24449	Dave Syverson Truck Center Inc	2,280.37	
83090	ProLine Dist. Inc	2,193.66	
24386	Streicher Guns Inc	2,187.50	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,150.62	T
113117	Precise MRM LLC	2,108.00	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
114829	Endres Window Cleaning Inc	2,085.30	
24034	Scharf Auto Supply Inc.	2,050.81	T
21062	Dakota Co Technical College	2,050.00	
24951	WHV Inc	2,026.22	
164076	Granicus LLC	2,025.98	
24950	Winkels Electric Inc	2,003.50	
40868	Automationdirect.com Inc	2,002.00	
153912	De Bauche Truck & Diesel Inc.	1,993.98	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
10051	Manahan, Michael P	1,936.94	T
129065	Cintas Corporation 2	1,907.68	
23885	Roch Plumbing & Heating Co Inc	1,907.61	T
171257	US Bank dba Voyager Fleet Systems	1,853.38	@
123468	Northern Sun Productions LLC	1,811.25	T
15009	IBEW Local 949	1,610.96	T
8208	Watson, William W	1,580.78	T
144798	Powers Ventures LLC DBA Canadian	1,569.60	
139054	Charter Communications DBASpectrum Reach	1,547.58	
114688	Muncie Reclamation & Supply DBA ABC	1,547.40	
46736	Krohne Inc	1,511.92	
73259	Ready Mix Concrete Company LLC	1,500.03	
24659	USPS - TMS#115676	1,500.00	T
15000	AFSCME-Council 65	1,423.99	T
149675	Action Fleet LLC	1,410.73	
142634	MailFinance Inc	1,378.11	
114833	Public Safety Equip LLC DBA Tactical	1,378.00	
24058	Schmidt Goodman Office Prod Inc	1,360.00	T
21841	Hathaway Tree Service Inc	1,350.00	
166537	Aug, Tyler	1,325.00	
93582	Thoreson, Craig Warren	1,305.75	T
135674	Kwik Trip Extended Network	1,261.42	
130558	Valor Mechanical Inc	1,257.29	
24689	United Rentals Inc	1,250.94	
157281	Blauert, Rachel DBA Smiley Production	1,250.00	
15022	United Way of Olmsted County Inc	1,243.58	T
125904	Condon, Pete DBA Services by Pete	1,215.00	T
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
21654	Gillig Corporation	1,159.84	
22888	MN Dept of Revenue/Petro Div	1,149.69	@
172970	Sun, Yushi	1,133.36	
22863	MN Dept of Public Safety-BCA	1,125.00	
23900	Roch Softball Association	1,125.00	
41947	Batteries Plus Inc	1,083.76	
126550	Jaguar Communications	1,083.44	T
108713	Driessen Water, Inc. DBA Culligan of	1,061.28	T
15013	IUOE Local 70	1,060.40	!
113576	Superior Turf Services, Inc.	1,058.17	
133099	Olm Co Solid Waste Utilities	1,044.59	T
23080	Napa Auto Parts of Roch Inc	997.78	T
24896	West Publishing Corp	994.50	
125846	Johnson Brothers Liquor Co.	985.76	
24613	TSP Inc	977.82	T
105362	Helen M Nagel, Inc DBA Nagel Sod	958.44	
23379	Owens Companies Inc	942.00	T
24144	Sherwin Williams Co Inc	928.91	T
41417	Mine Safety Appliances Company	910.94	
22736	Menards Inc - South	909.86	
24478	TEC Industrial Inc	908.13	T
25022	Zarnoth Brush Works Inc	908.00	T
23708	Recorded Books Inc	890.64	
111902	Salem Press	879.84	
130606	Dero	867.27	
107835	Nott Company	856.80	
23912	Roch Ford Toyota	837.12	
160426	Gartner Refrigeration & Mfg., Inc.	829.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
104306	Reinders, Inc	828.85	T
23657	RDO Equipment Co	825.38	T
24261	So MN Auto Supply Co Inc	815.74	
136827	Connect Media LLC	800.00	
23546	Post Bulletin Co	785.97	
114123	Johnston JoAnn	784.00	
20228	4imprint Inc	764.89	
168017	Steinkruger, Tracy L	760.80	
53855	Minnesota Dept of Revenue	734.51	@
114405	D & S Erickson & Associates	732.39	!
22436	Larson Companies Inc-Peterbilt	730.04	T
131025	Zumbrota Ford	712.96	
111366	City of Minneapolis - Finance Dept	689.40	
22271	Kapco	676.20	
72249	North Shore Analytical Inc	655.00	T
111459	WSB & Associates, Inc.	640.00	T
145074	Imagebridge Design	635.00	
21703	Grainger Inc	628.60	
23936	Ronco Engineering Sales Inc	624.39	
140597	Mayo Civic Center	602.00	
105789	Roch Magazine	595.00	
22973	MN Valley Testing Labs Inc.	594.00	
162188	City Laundering Company	593.46	
25031	Ziegler Inc	589.54	T
172805	Black, Marcel DBA Chiseled Timber LLC	568.18	
141683	CEMA Inc	560.00	T
113821	INFOGROUP	550.00	
114208	Cengage Learning Inc	545.34	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
111881	Red Hill, Erik L	543.69	
135529	Osborne, Steven T	542.16	
156234	General Sheet Metal Co LLC	536.00	
102489	Bradley, James A	529.33	
98997	Spindler-Krage, Michael J	504.38	T
165460	Xtream Machine Solutions LLC	502.63	
48560	KTTC Television Inc	500.00	
22739	Merit Contracting Co Inc	488.78	T
134669	T2 Systems Canada, Inc.	480.00	T
21131	Demco Inc	477.19	
119991	CenturyLink	475.92	
152567	Bernau, William J	465.12	
72266	Safety Vision LP	455.49	
122757	Home Systems Installation LLC	455.30	
15012	IAFF Local 3869	448.58	T
21712	Graybar Electric Co Inc	426.00	
154034	Big Belly Solar Inc	422.92	
118774	US Foods, Inc.	420.56	T
100927	Clement, Alexander L	416.06	T
156757	Warning Lites of Minnesota Inc	415.80	
171096	Mayo Clinic Ambulance	414.18	
160933	Loos, Jason T	413.32	T
9774	Moilanen, Robert C	410.30	
20440	C L Bensen Company Inc	408.75	
3929	Knauer, Anthony J	407.05	
62664	Charter Communications LLC	404.65	
22933	MN Public Radio	400.00	
63161	RPEA	400.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
101370	Lindskog, Sue	399.62	
6746	Thomson, David P	394.44	T
21887	Herc-U-Lift	392.56	
21417	Fastenal	387.83	T
172465	Med City Electric LLC	384.03	
22142	Interstate Motor Trucks Inc	382.15	
113802	CenturyLink	381.00	
172008	Schwigert Klemin & McBride	372.64	!
33936	Veit Disposal Systems	370.00	T
112085	Weinrich Law Office	370.00	
21888	Heritage Pet Hospital Inc	368.10	T
21504	Flexible Pipe Tool Co.	364.70	T
171302	Xiong, Ia P	356.60	T
22994	Mississippi Welders Inc	352.93	T
124126	Keystone Compensation Group LLC	350.00	T
162687	Hopkins Enterprises LLC DBA Allegra	349.93	
98464	Minuteman Press Inc	346.95	
112446	Dale Robert P DBA Skywatch Services LLC	330.00	T
103908	Kahler Grand Hotel	328.11	
90524	Unique Management Services, Inc.	322.20	T
146323	Loffler Companies Inc	321.93	
141632	Pettinger, Jennifer	318.25	
21720	Greater Roch Surplus Store Inc DBA	310.00	
108766	Laidlaw Transit Inc DBA First Student	310.00	
94030	WI SCTF	300.00	!
168884	Havelick Guy	300.00	
172758	Kastler, Louis G.	300.00	
22789	Midwest Laboratories Inc	298.36	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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	297.48	
22248	K & S Heating Air Cond & Plumb Inc	295.00	
33147	Thompson Garage Door Inc	293.50	
128338	McCafferty, Shannon E	291.89	
21451	Filtration Systems Inc	285.53	
145970	Kone Inc.	285.00	T
155834	Advance Stores Co Inc DBA Advance Auto	276.69	
82271	Roch Drain Rite Inc	275.00	
15019	New York Life Deferred	261.84	T
152549	Johnson, Annalissa	259.99	
23755	Rental Depot Inc	259.66	
20635	BTR of MN	255.82	T
112667	Leitzen Sand and Gravel Inc.	253.07	
20066	Advantage Dist LLC	250.44	T
136311	Scheels - Apache Mall	249.98	
144253	BGMN Inc	242.25	T
23325	Olm Co Recorder	230.00	T
138040	Quality Building Maintenance Inc	225.00	
24292	Spee Dee Delivery Service Inc	224.91	
156805	Sysco Minnesota	217.72	
107327	Hy-Vee, Inc.	210.87	
71806	Accu Products, Int'l	206.55	
134807	Travis Software Inc. DBA Travisoft	205.70	
22073	Ind School Dist 535-Northrop CSC	202.50	
23860	Roch Fire Extinguisher Inc	200.84	
22011	Houchen Bindery Ltd	193.50	
20554	Bowmans Safe & Lock Shop Ltd DBA	184.00	T
103969	Blanchette, Chad N	182.93	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
22735	Menards Inc - North	182.36	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
24956	Winslow Gayla	180.00	
23834	Roch Armored Car Co Inc	177.38	T
111749	Kreofsky Building Systems	169.92	
10154	Bidwell, Keith S	165.00	
122867	Community Lawn Care Inc.	162.00	
20856	City of St Paul	158.00	
141299	Smyth Companies LLC	154.20	
171110	Saul Ewing Arnstein & Lehr	152.70	
120334	HD Supply Facilites Maint. LTD DBA	152.13	
20806	Chester Service Center Inc	150.00	
6745	Gallion, Kenneth R	149.99	
82291	A+ Services	149.30	
23311	Olm Co Finance Dept	147.00	T
20237	Appliance Village Inc	139.49	
146682	K9 Storm Inc	134.00	
158789	Core & Main LP	133.85	
35315	ULINE, Inc	130.90	
23906	Roch Tool & Die Inc	130.00	
20183	Ameripride Services	129.32	T
24768	Viking Buick GMC Inc DBA Lupient Buick	129.18	
21425	Federal Express Corp	126.21	
172926	Roberts, Heather M	122.95	
23662	R & M Steel	122.00	
113486	All Seasons Power & Sport	121.57	
24042	Schilling Supply Co Inc	118.97	
21544	Fraser Construction Inc	113.78	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
162256	Greenwood Plants Inc	110.00	
24483	Teigen Paper & Supply Inc	102.34	T
126072	MN Alliance on Crime	100.00	
172988	Codigo Azul LLC	100.00	
10496	Riggott, Travis J	81.63	
24423	Superior Screeners Inc	81.00	T
22249	K & M Glass Inc	80.48	T
20599	Brock White Co	79.69	
85566	Goodhue Co Sheriff's Department	75.00	
20771	Celebration of A City Inc	74.00	
126397	Bix Produce Co.	71.32	
23458	Peoples Energy Cooperative	66.25	T
50547	Arrow Ace Hardware, Inc	65.94	T
172072	Rami Designs Inc.	61.00	
7817	Johnson, Randy S	60.42	T
23858	Roch Feed & Country Store	59.98	
22803	Milestone Materials	58.40	
21584	GMS Industrial Supply Inc	57.14	
128849	MSC Industrial Supply Co	54.01	
23523	Plunkett's Inc.	54.00	
113907	Johnston Autostores	53.32	
23542	Possabilities of So MN	51.40	
113991	United States Treasury	50.00	!
20884	Clements Chevrolet Co	47.81	T
21124	Dell Computer Corp	47.35	
23434	Pauls Lock & Key Shop Inc	45.90	
98446	Glynner's Pub	45.00	
27014	Gopher Stage Lighting, Inc.	42.80	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/17/2019 - 7/30/2019 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>
170093	Valentine & Kebartas, LLC	40.91	!
15008	IATSE	40.41	T
128441	M & K Grinding Service LLC	40.00	T
161254	MN Dept of Labor & Industry	40.00	
118773	US Foods Culinary Equipment & Supplies	36.74	T
10660	Brudwick, David P	36.72	
23731	Regent Book Co Inc	31.57	T
20921	Como Lube & Supplies Inc	30.00	
172788	Douglas County Library	29.98	
172945	Goodwin, Melissa	27.50	
20653	Bunne, Thomas DBA A-1 All Brand	27.45	
22903	MN Fire Svc Certification Bd	25.00	
15007	Engineering Tech Association	24.00	T
113785	Factory Motor Parts Co	20.97	
170398	Smith, Jessica R	20.00	
24691	United Parcel Service	18.90	
171001	Condon, Timothy J	18.14	
111253	Hennepin County Library-Mpls	17.99	
171972	Knudson, Kristina A	17.09	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.68	
24566	Total Restaurant Supply Co Inc	16.19	
55493	Navis Pack & Ship Center Inc	15.57	
89531	St Paul Public Library	15.00	
114235	Penning, Aaron A	15.00	
21718	Great River Regional Library	13.00	
9450	Schaber, Michael C	11.00	T
66658	Carroll's Corn	10.00	
85241	Hennepin County Library	10.00	

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

City of Rochester, MN
Accts Payable Summary by Payee
7/17/2019 - 7/30/2019 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>
99724	Data-Smart Computers, Inc.	5.00	
168241	Patterson Dahlberg	1.50	
Grand Total of pymts		<u>7,613,328.79</u>	