

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
21654	Gillig Corporation	4,987,007.02	
83317	MMSI	831,880.89	T
116059	Geislinger & Sons, Inc.	686,976.78	T
23890	Roch Public Utilities-Electric Division	638,762.92	T
15028	First Chicago Bank	603,650.55	@
140553	Swenke Ims Contracting LLC	590,932.28	T
24316	SRFConsulting Group Inc	326,864.43	T
15025	PERA	295,324.20	!
22333	Knutson Construction Co Inc	252,616.51	T
161147	Neo Electrical Solutions LLC	249,200.84	T
102848	Egan Co Inc	245,520.00	T
21300	Elcor Construction Inc	233,595.15	T
15024	PERA	226,780.46	!
23894	Roch Sand & Gravel	219,544.66	T
112635	SHI International Corp.	211,996.00	
157987	North Risk Partners LLC	160,016.00	
23030	Morton Salt Inc	147,104.55	
112571	Kraus-Anderson Construction Co.	132,001.89	T
15029	MN Dept of Revenue	130,558.66	@
129092	Destination Medical Center Corporation	125,539.48	
133101	Olm Co Public Works Misc.	105,931.21	T
154734	Axon Enterprise Inc	104,999.35	
24079	Schumacher Elevator Inc	89,144.05	T
23851	Roch Convention & Visitors Bureau	85,096.13	T
102637	Maine Street Development Co	82,167.96	
101060	MN State Retirement System	79,956.42	@
133791	MII Life Inc DBA Further	70,399.39	@
129043	CHS Inc	65,772.34	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
20527	Bolton & Menk Inc	62,904.49	T
15020	Vantagepoint Transfer Agents-457	51,083.34	@
111459	WSB & Associates, Inc.	48,668.25	T
80508	Brown & Caldwell Inc	45,868.05	
114614	Mead & Hunt Inc	45,731.40	T
122509	Great-West Life and Annuity Insurance Co	45,111.51	@
104817	Pember Companies, Inc	44,760.01	T
22853	MN Commissioner of Revenue	33,323.42	@
112318	Remick, John D.	30,000.00	
22105	Integrated Technology Eng Inc	28,871.65	T
23313	Olm Co Telecomm-Finance Dept	25,822.11	T
158285	Bibliotheca, LLC	24,901.30	
112044	Widseth Smith Nolting & Assc, Inc.	22,950.00	
76557	Berkley Risk Administrators Co LLC	22,740.06	T
114029	Stantec Consulting Services Inc	21,308.55	
102323	IUOE Central Pension Fund	20,736.00	!
24818	Walker Parking Consultants Inc	20,668.89	
136970	SPX Corportation DBA Genfare	19,851.91	
94855	Hawkins Chemical Inc	19,305.93	
136847	Hildebrandt Services LLC	16,514.31	T
111415	Opus 3 Artists/Artists Acquisition LLC	16,170.00	
113821	INFOGROUP	15,960.00	
157683	Salerno Matthew DBA Stumps & Landscap	15,521.67	
151515	Life Insurance of North America-Cigna	15,332.02	T
20418	Beckleys Inc	15,186.58	T
105379	Nickelson Painting, Inc.	15,100.00	T
102386	IUOE Central Pension Fund	14,089.60	!
162563	Roch Campus, LLC	13,340.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
53059	Gorman, Jeffrey A	12,510.01	T
21215	Doyle Conner Co Inc	12,097.80	T
158686	Finley Bros Inc	10,250.00	
21015	Crossroads License Bureau	10,109.06	T
160654	Dailey & Vincent, Inc.	10,094.00	
22239	Ingram Library Services	9,943.95	
21383	Express Services Inc DBA Express	9,863.49	T
105381	Kimley-Horn & Associates, Inc.	9,560.35	T
142391	DoubleMap, Inc	9,517.78	
23822	Roch Airport Co	9,154.15	T
160929	Clarion Associates LLC	9,074.00	
156805	Sysco Minnesota	8,933.34	
25031	Ziegler Inc	8,792.58	T
142931	Avitam Consulting Inc	8,700.00	T
146136	Gertens Wholesale	8,677.80	
21859	Heartland Tire & Service	8,443.33	T
66987	Richardson, David C	8,436.98	T
24506	Thatcher Pools & Spas Inc	8,369.99	
39257	AVVR Inc.	8,325.00	T
15027	IBEW Local 949	7,887.52	T
21098	Davies Printing Co	7,712.00	T
15015	LELS	7,286.10	T
20254	Arnold's Supply & Kleenit Co	7,236.90	
24823	WHKS	6,889.56	
101083	Fire Safety USA Inc	6,762.90	
15001	AFLAC	6,751.52	@
23330	Olm Medical Center	6,101.00	T
23636	Quality Siding & Windows Inc	5,932.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
24409	Summit Fire Protection Inc	5,810.00	
108212	OverDrive, Inc.	5,705.46	T
21067	Dalco Corp	5,608.16	T
20405	Bauer Built Tire Service Center Inc	5,516.03	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
22459	League of MN Cities Ins Trust	5,470.86	
22477	Leitzen Concrete Products Inc.	5,157.75	T
132133	Vision Companies LLC	5,000.00	
163931	Litchy, Alison R	4,979.33	
15010	IAFF Local 520	4,703.80	T
107608	Henry G. Meigs, LLC	4,651.54	
24157	Short Elliott Hendrickson Inc	4,621.15	
24715	Universal Truck Equipment Inc	4,509.50	
78337	OCLC	4,494.97	T
22436	Larson Companies Inc-Peterbilt	4,492.64	T
102374	Affordable Portables Inc	4,186.46	T
80847	Trencher's Plus Inc	4,125.16	
141683	CEMA Inc	4,125.00	T
15018	MN Child Support Payment Center	4,072.00	!
22338	Koball's Poured Walls Inc.	3,969.00	T
22808	Millerbernd Mfg Co Inc	3,964.00	
115462	FleetPride Truck & Trailer Parts	3,810.70	
20053	Adamson Motors Inc	3,803.74	T
102171	Roch Police Dept - Narcotics Buy Fund	3,780.00	T
43798	Kelly Services, Inc.	3,663.89	T
23017	Moore Medical Corp	3,587.07	
15014	IUOE Local 49	3,559.50	!
22797	Midwest Tape Exchange	3,552.52	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
123885	Do 1 Thing.com	3,400.00	
143102	Gillette Pepsi Companies Inc	3,227.95	
142164	Steve Benning Electric	3,005.00	T
20388	Barr Engineering Company	2,973.00	T
156758	Identity Automation LP	2,900.00	T
24042	Schilling Supply Co Inc	2,860.34	
111016	AECOM Technical Services Inc	2,817.05	
15017	NCPERS MINNESOTA	2,768.00	!
163399	Library Solutions LLC DBA Library Market	2,750.00	
153912	De Bauche Truck & Diesel Inc.	2,719.52	
22973	MN Valley Testing Labs Inc.	2,623.00	
24884	Wells Fargo Bank Minnesota N A	2,586.09	T
151669	T-Mobile	2,540.51	
24058	Schmidt Goodman Office Prod Inc	2,516.56	T
111749	Kreofsky Building Systems	2,466.73	
126549	JP Enterprises, Inc	2,425.00	
114062	O'Day Equipment LLC	2,424.35	
111232	Intoximeters Inc	2,392.00	
166285	Venture Technologies	2,380.00	
161900	Thorsen, Ben DBA Thorsen Tree Service	2,275.00	
23936	Ronco Engineering Sales Inc	2,267.19	
109409	Wojcik, Michael J	2,265.50	
161581	Ancom Technical Center Inc	2,203.84	
155900	Gall's LLC DBA Uniforms Unlimited	2,156.00	
152652	Meyer Darla M DBA D&M Industrial Cleaner	1,963.50	T
131464	Harterts Store, Inc.	1,900.00	
23575	Premier Security Inc	1,884.74	
10051	Manahan, Michael P	1,883.41	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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	1,738.22	
24034	Scharf Auto Supply Inc.	1,729.73	T
24659	USPS - TMS#115676	1,700.00	T
22803	Milestone Materials	1,699.49	
111366	City of Minneapolis - Finance Dept	1,696.50	
111238	Gibbs Lawn & Snow Care Inc	1,685.00	T
114156	SEMA Equipment Inc	1,651.52	
102429	MN Energy Resources Corp	1,622.27	@
126550	Jaguar Communications	1,608.16	T
15009	IBEW Local 949	1,589.94	T
53855	Minnesota Dept of Revenue	1,523.97	@
164220	Hirshfield's Paint Mfg Inc	1,512.50	
22903	MN Fire Svc Certification Bd	1,500.00	
112104	Fairway Outdoor Advertising, LLC	1,500.00	
166417	Chris Thompson Design	1,500.00	
21056	DMC Plumbing & Heating Inc.	1,475.49	
11859	Sherwin, John D	1,458.66	
15000	AFSCME-Council 65	1,451.53	T
104306	Reinders, Inc	1,447.18	T
22714	McNeilus Steel Inc	1,416.42	T
22888	MN Dept of Revenue/Petro Div	1,395.93	@
15022	United Way of Olmsted County Inc	1,391.84	T
27020	Alex Air Apparatus, Inc.	1,379.00	
88043	Nuss Trucks & Equipment Inc	1,372.15	
83968	Berg-Johnson Associates Inc	1,312.90	
113624	Boss Supply Inc	1,302.00	
112685	Kodru Equipment Inc	1,274.69	T
21841	Hathaway Tree Service Inc	1,242.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
123468	Northern Sun Productions LLC	1,235.00	
131286	Bearcat Manufacturing	1,223.31	
23080	Napa Auto Parts of Roch Inc	1,211.22	T
62664	Charter Communications LLC	1,200.93	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
24386	Streicher Guns Inc	1,199.25	
129331	Network Services Company DBA Dalco	1,180.50	
22880	MN Dept of Revenue	1,156.50	@
114688	Muncie Reclamation & Supply DBA ABC	1,150.35	
133785	Multi Venue Productions, Inc.	1,150.00	
24449	Dave Syverson Truck Center Inc	1,138.68	
34256	Greene Espel, P.L.L.P.	1,116.98	T
22593	MacQueen Equipment Inc	1,091.53	T
22142	Interstate Motor Trucks Inc	1,080.63	
112219	Nagel's Grading & Landscaping, Inc.	1,080.00	T
22735	Menards Inc - North	1,072.72	
129065	Cintas Corporation 2	1,061.07	
90184	Teledyne Instruments, Inc	1,052.50	
124126	Keystone Compensation Group LLC	1,050.00	T
15013	IUOE Local 70	1,039.66	!
22930	MN Pollution Control Agency	1,027.50	
133099	Olm Co Solid Waste Utilities	1,025.97	T
166401	Equipment Direct Inc	1,025.14	
112684	Farmers Top Soil Inc	1,009.76	T
23708	Recorded Books Inc	976.86	
118466	Schott Distributing Co	957.40	
23081	Nardini Fire Equipment Inc	951.50	T
8208	Watson, William W	949.71	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
158360	Constant Contact Inc	940.95	
161362	Chapin, Martha E	928.01	
108713	Culligan of Rochester	918.56	T
23900	Roch Softball Association	900.00	
51145	Verified Credentials Inc	893.30	
23784	Ritch Petersen Electric Inc	863.55	
21684	Gopher Septic Service Inc	833.95	
134968	Environmental Equip & Services Inc	832.82	
133098	Olm Co Solid Waste Refuse	828.95	T
112154	MN Dept of Natural Resources	826.00	
23885	Roch Plumbing & Heating Co Inc	819.88	T
22736	Menards Inc - South	815.51	
24919	Jim Whiting Nursery/Garden Ctr Inc	809.00	T
161579	Ancom Communications Inc	791.91	
111100	Dakota Supply Group Inc	783.71	
157366	NCL of Wisconsin Inc	761.04	
119493	Action Plumbing, Heating & A/C	760.50	
93582	Thoreson, Craig Warren	752.50	T
145352	Olm Medical Center Sports Medicine	727.21	
108766	Laidlaw Transit Inc DBA First Student	710.00	
23665	R & R Specialties of Wisconsin Inc	700.53	T
25026	Zep Manufacturing Co Inc	675.34	
22707	McMaster-Carr Supply	667.23	T
111367	Wenger Corporation	649.00	
93452	EO Johnson Co. Inc	634.06	
125904	Condon, Pete DBA Services by Pete	630.00	T
98960	OSI Environmental Inc	612.50	
133102	Olm Co Facilities	611.00	T



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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
118851	Northern Beverage Distributing	606.00	
126397	Bix Produce Co.	573.50	
22739	Merit Contracting Co Inc	567.94	T
111047	Comstock, Timothy D	556.40	
166501	Kale, Janee E	555.06	
33936	Veit Disposal Systems	555.00	T
119542	Kramer Kenneth L DBA Ken Kramer	540.00	
107760	Farrell Equipment & Supply Co., Inc.	531.72	
23331	Olm Co Soil & Water Cons Dist	525.00	
112667	Leitzen Sand and Gravel Inc.	523.45	
22965	MN Supreme Court	516.00	
24839	Waste Management Inc	515.11	
24064	Scholastic Inc.	483.60	
22582	MTI Distributing Co	482.76	T
134669	T2 Systems Canada, Inc.	480.00	T
21735	Grey House Publishing	475.90	
119991	CenturyLink	466.06	
21584	GMS Industrial Supply Inc	463.18	
21417	Fastenal	460.55	T
21703	Grainger Inc	457.35	
22994	Mississippi Welders Inc	433.71	
105244	Verizon Wireless	433.21	
24261	So MN Auto Supply Co Inc	432.66	
63161	RPEA	425.00	T
154034	Big Belly Solar Inc	422.92	
162188	City Laundering Company	410.50	
15012	IAFF Local 3869	407.80	T
166123	Curtis, Charles R	407.66	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
155185	Sanco Equipment LLC DBA Bobcat	396.56	
82291	A+ Services	379.84	
23325	Olm Co Recorder	368.00	T
125846	Johnson Brothers Liquor Co.	366.00	
139265	New Line Mechanical	355.00	
47085	Natl Pen Corp	350.90	
108304	Univ of MN - Regents	350.00	T
166494	Nelson, Jennifer	349.96	
117673	Winona Controls, Inc.	323.25	
24797	W W Goetsch Associates Inc	318.14	
102489	Bradley, James A	317.80	
24606	Truckin' America	316.05	
21504	Flexible Pipe Tool Co.	315.65	T
128849	MSC Industrial Supply Co	313.34	
94030	WI SCTF	300.00	!
125918	Iowa Collection Service Center	299.25	!
23858	Roch Feed & Country Store	297.97	
111875	Winfield Solutions, LLC	288.48	
145970	Kone Inc.	285.00	T
50547	Arrow Ace Hardware, Inc	279.54	T
163734	HWStar Holdings Corp DBA Advanced	279.00	
21888	Heritage Pet Hospital Inc	272.10	T
162687	Hopkins Enterprises LLC DBA Allegra	270.86	
113073	Sweetwater	269.04	
24766	Viking Electric Supply Inc	265.27	
162336	KNSW Enterprises LLC DBA Northern	263.00	
15019	New York Life Deferred	261.82	T
70339	Virgil's, Inc.	255.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
22223	Johnson Printing Company Inc	252.00	
154879	Pulver Motor Service	250.00	
23567	Praxair Distribution Inc	235.56	
21712	Graybar Electric Co Inc	227.41	
22152	Ironwood Spring Christian Ranch Inc	220.00	
23657	RDO Equipment Co	215.35	T
20554	Bowmans Safe & Lock Shop Ltd DBA	209.00	T
8671	Clayton, Sarah L	208.20	
20183	Ameripride Services	207.97	T
108515	Kolb, Kyle L	204.00	
75960	KRPR	200.00	T
9771	Remling, Douglas E	199.50	
108517	Marsolek, James A	199.50	
21720	Greater Roch Surplus Store Inc DBA	191.00	
114016	Amsterdam Printing & Litho	190.65	
141632	Pettinger, Jennifer	190.00	
23311	Olm Co Finance Dept	180.00	T
21425	Federal Express Corp	176.68	
115888	Weinhold Family Tree Service, LLC	175.00	
24478	TEC Industrial Inc	173.20	T
24951	WHV Inc	172.50	
165715	Helgeson, Tamara S	168.39	T
24483	Teigen Paper & Supply Inc	165.49	T
114606	Ultimate Safety Concepts Inc DBAClareys	165.00	T
23803	Road Machinery & Supplies Inc	163.77	
23755	Rental Depot Inc	158.82	
140483	DuBois Chemicals	156.99	
21440	Ferrellgas	154.27	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
24733	Van Bergen & Markson Inc	153.33	T
22967	MN Supply Company	150.70	T
15011	Roch Fire Chiefs Association-Local 3908	150.00	T
71359	Helgeson Brandon DBA Big Bang	150.00	
85263	Bergerson, Nancy A	150.00	
131840	Konecranes Inc	150.00	
146204	Holy Cross Church	150.00	
156204	Pure Green Lawn Service LLC	150.00	
111068	YRC Inc	142.20	
108844	Werner Electric Supply	140.17	T
113599	All Pest Exterminating LLC	140.00	T
20884	Clements Chevrolet Co	136.40	T
11140	Petersen, Brian E	135.50	
82286	VFW Dept of MN	135.00	
102356	Hansen Robert M DBA Bob the Bug Man	133.20	
155834	Advance Stores Co Inc DBA Advance Auto	132.45	
89280	McDonough, Michael J	132.00	
23912	Roch Ford Toyota	131.14	
114208	Cengage Learning Inc	130.36	T
164549	PVN Holdings Inc	130.00	
158641	Eurofins ANA Laboratories, Inc.	126.00	
127320	Rihm Kenworth	122.08	
22007	Hosanna Lutheran Church	120.00	
128441	M & K Grinding Service LLC	120.00	T
160745	Red Wing Shoe Store	118.99	
136311	Scheels - Apache Mall	112.98	
162256	Greenwood Plants Inc	110.00	
104586	Hillenbrand, Linda K	108.46	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
7121	Staiert, Edwin A	105.36	
21429	Feils Oil Co Inc	104.30	
15006	Colonial Life & Accident Insurance Co	103.96	!
135674	Kwik Trip Extended Network	102.78	
15008	IATSE	102.03	T
23457	People of Hope Church	100.00	
90244	Oasis Church	100.00	
99805	Berean Community Church	100.00	
102792	Christ Lutheran Church	100.00	
111690	RTVision, Inc.	100.00	T
115023	Evangel United Methodist Church	100.00	
146205	High Point Church	100.00	
166386	Rochester Assembly Church	100.00	
166387	Sunset Trail Apartments	100.00	
166513	True Life Church	100.00	
12010	Stensgard, Daniel J	99.99	
23840	Roch City Lines Inc	86.00	T
21773	Hach Company	83.94	
21037	Custom Communications Inc	80.00	
33989	Mayo Civic Center - Petty Cash	79.98	
6746	Thomson, David P	75.99	T
22778	Midstates Equipment & Supply Inc	74.42	T
105625	Shopko Eyecare Center	71.00	
113907	Johnston Autostores	70.48	
163341	Tri-State Towing & Recovery LLC	70.00	
45125	Lowrie, Christopher D	68.20	
121175	Jefferson Fire & Safety, Inc.	67.95	
23434	Pauls Lock & Key Shop Inc	65.40	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 9/12/2018 - 9/25/2018 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>
76187	Brownells Inc	63.75	
20281	Aspen Equipment Company Inc	63.74	
135993	Ratelle, James P	62.23	
114627	Janzen Gayle J DBA LMT Laserworks	60.00	
150548	Clement Carlos E DBA G&A Signs LLC	58.78	
9427	Carr, Deana M	58.27	T
24524	Thronson Oil & LP Gas Co	56.67	
98780	O'Reilly Auto Parts Inc	55.74	
152568	Wiegand, Chelsea R	55.00	
155629	Nelson, Scott H	55.00	
23523	Plunkett's Inc.	54.00	
24579	Tradup David DBA Tradeup	53.00	
113991	United States Treasury	50.00	!
127064	Roch Towing LLC	50.00	
156757	Warning Lites of Minnesota Inc	50.00	
108460	Northern Safety Co, Inc	49.92	
113802	CenturyLink	48.07	
41947	Batteries Plus Inc	47.30	
113486	All Seasons Power & Sport	44.82	
113125	Safelite Fulfillment Inc DBA Safelite	39.95	
24476	Teaching Company	30.00	
107327	Hy-Vee, Inc.	26.91	
166278	Wille Nick	25.54	
166276	Lowrey-Schrandt Sherri	25.05	
111253	Hennepin County Library-Mpls	25.00	
15007	Engineering Tech Association	24.00	T
114741	M & M Lawn & Leisure 2	20.99	
23731	Regent Book Co Inc	17.00	T

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

City of Rochester, MN  
Accts Payable Summary by Payee  
9/12/2018 - 9/25/2018 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>
89072	Lanners, Justin	16.00	
22392	League of MN Cities	15.00	
162901	Broadway Laundromat of Rochester, MN,LLC	14.67	
114630	Traverse des Sioux Library System	11.99	
Grand Total of pymts		<u>13,321,463.80</u>	