

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
171567	KeyBanc Capital Markets Inc.	5,033,875.69	@
104314	JP Morgan Securities	5,033,547.35	@
23890	Roch Public Utilities-Electric Division	728,007.34	T
15028	First Chicago Bank	612,697.29	@
168502	MMSI Inc DBA Medica Hlth Plan	447,848.75	T
142990	Tyler Technologies Inc	311,010.38	
15025	PERA	300,505.58	!
15024	PERA	231,122.30	!
112571	Kraus-Anderson Construction Co.	149,060.84	T
129092	Destination Medical Center Corporation	142,755.08	
93452	EO Johnson Co. Inc	138,989.67	
15029	MN Dept of Revenue	129,114.80	@
143459	Ford of Hibbing	122,458.25	T
114029	Stantec Consulting Services Inc	121,971.09	
101060	MN State Retirement System	117,031.48	@
20436	Alvin E Benike Inc DBA Benike Construct	116,361.90	T
129043	CHS Inc	111,371.23	T
133791	MII Life Inc DBA Further	110,246.89	@
168610	Mayo Holding Company - Claims	107,828.73	T
168573	Coen+Partners, Inc	92,763.77	
170132	Energy Panel Structures Inc	92,287.58	T
23851	Roch Convention & Visitors Bureau	69,399.80	T
80508	Brown & Caldwell Inc	68,841.14	
23317	Olm Co Consolidated Planning Dept	62,583.95	T
113314	Midway Ford	58,073.84	
23894	Roch Sand & Gravel	57,197.62	T
123027	Boarman Kroos Vogel Group, Inc.	56,790.22	
22808	Millerbernd Mfg Co Inc	56,690.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
118965	Tennant Sales and Service Co	56,585.38	T
156949	ECCO Construction, LLC	53,570.88	
15020	Vantagepoint Transfer Agents-457	53,245.13	@
102848	Egan Co Inc	52,482.00	T
168384	Stratacor dba DDMN ASO, LLC - VR	49,682.80	T
122509	Great-West Life and Annuity Insurance Co	48,959.87	@
22582	MTI Distributing Co	48,896.97	T
143163	Laursen Asphalt Repair Equip. Sales LLC	48,100.00	
104024	Tech Sales Co. Inc	47,316.20	T
23309	Olm Co Property Records & Lic	46,588.00	T
22930	MN Pollution Control Agency	40,350.00	
22459	League of MN Cities Ins Trust	38,415.96	
20527	Bolton & Menk Inc	33,923.65	T
24316	SRFConsulting Group Inc	33,678.95	T
151515	Life Insurance of North America-Cigna	33,248.80	T
114010	ESS Brothers and Sons Inc.	33,200.00	
21383	Express Services Inc DBA Express	32,231.31	T
24642	US Customs & Border Protection	31,842.11	
22853	MN Commissioner of Revenue	31,002.59	@
23030	Morton Salt Inc	30,600.95	
102429	MN Energy Resources Corp	30,450.37	@
23322	Olm Co Historical Society Inc	30,000.00	
68979	Federal Signal Corp-Emergency Prod	28,870.00	
20526	Carl Bolander & Sons	27,990.04	T
22239	Ingram Library Services	26,745.76	
143811	Mobotrex, Inc.	26,725.00	
143461	Starr Construction Inc DBA Construction	26,627.00	
23327	Olm Co Traffic Violation	25,509.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
22778	Midstates Equipment & Supply Inc	25,349.63	T
24079	Schumacher Elevator Inc	25,342.49	T
152342	All Craft Exteriors LLC	24,999.00	
134224	Westnet, Inc.	24,899.00	
141640	Rory's Home Improvement	24,835.00	T
143102	Gillette Pepsi Companies Inc	23,981.87	
133101	Olm Co Public Works Misc.	22,493.00	T
21841	Hathaway Tree Service Inc	22,265.00	
23343	Olson Tree Service Inc	21,060.00	
23885	Roch Plumbing & Heating Co Inc	21,040.74	T
134862	Utility Associates Inc.	21,000.00	
21215	Doyle Conner Co Inc	20,964.13	T
156234	General Sheet Metal Co LLC	20,647.00	
102323	IUOE Central Pension Fund	20,102.40	!
131418	Solenis LLC	19,843.20	
76557	Berkley Risk Administrators Co LLC	19,760.71	T
133099	Olm Co Solid Waste Utilities	18,883.64	T
168465	Damon Farber Associates, Inc.	18,639.93	
23708	Recorded Books Inc	18,549.26	
24157	Short Elliott Hendrickson Inc	18,246.25	T
108212	OverDrive, Inc.	18,160.18	T
72627	MN Dept of Labor & Industry	18,012.82	
156356	Dapper Surfaces, LLC	17,976.65	
155185	Sanco Equipment LLC DBA Bobcat	17,803.49	
153912	De Bauche Truck & Diesel Inc.	17,455.91	
24818	Walker Parking Consultants Inc	17,435.16	
83317	MMSI	16,607.36	T
83620	Kronos Inc	16,606.79	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
115462	FleetPride Truck & Trailer Parts	16,409.53	
78666	Landmark Environmental LLC	16,190.00	
20554	Bowmans Safe & Lock Shop Ltd DBA	15,903.11	T
112305	Everett & VanderWiel, PLLP	15,247.84	
162563	Roch Campus, LLC	15,007.50	
163177	Grayshift LLC	15,000.00	
165663	Jones Lang LaSalle Americas Inc	15,000.00	
167015	UrbanTrans Consultants, Inc.	13,975.19	
105244	Verizon Wireless	13,876.04	
169090	Metro Volleyball Officials Association	13,868.00	
23822	Roch Airport Co	13,691.84	T
157541	KATS Excavating LLC	13,570.43	
25031	Ziegler Inc	13,359.78	T
102386	IUOE Central Pension Fund	13,209.00	!
115888	Weinhold Family Tree Service, LLC	12,800.00	
23984	Ryan Electric of Rochester Inc	12,203.15	
146565	Parsons Electric LLC DBA All Systems	11,914.00	T
24715	Universal Truck Equipment Inc	11,741.57	
22202	Jim's Truck & Trailer	11,672.36	
20254	Arnold's Supply & Kleenit Co	10,650.35	
113205	Madden Galanter Hansen LLP	10,493.92	
87917	MN Dept of Employment & Economic Develop	10,479.13	
15010	IAFF Local 520	10,419.60	T
20418	Beckleys Inc	9,683.11	T
24823	WHKS	9,640.70	T
170988	Markee, Nicole L. & Jacob	9,550.00	
114654	Data Systems International Inc	9,231.96	
24640	US Conference of Mayors	9,181.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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	8,735.10	
164810	Harris Rochester Inc	8,725.58	
160426	Gartner Refrigeration & Mfg., Inc.	8,527.91	T
118774	US Foods, Inc.	8,505.75	T
20405	Bauer Built Tire Service Center Inc	8,424.16	
39257	AVVR Inc.	8,356.00	T
15027	IBEW Local 949	8,245.84	T
24307	Springsted Inc.	7,940.00	
164076	Granicus LLC	7,800.00	
22142	Interstate Motor Trucks Inc	7,739.31	
169863	WhiteLight Group Inc	7,735.00	
102864	Progressive Building Systems	7,428.05	
154734	Axon Enterprise Inc	7,400.00	
21015	Crossroads License Bureau	7,280.94	T
15015	LELS	7,233.05	T
146158	SANS Institute	7,029.00	
133098	Olm Co Solid Waste Refuse	6,971.40	T
170868	McKesson Medical-Surgical Gov Solutions	6,849.86	
114062	O'Day Equipment LLC	6,843.85	
94412	Decklever Mechanical, Inc.	6,807.95	
23884	Roch Petroleum Equip Inc	6,456.50	
24581	Traffic Control Corp	6,336.00	
105854	Federal Aviation Adm	6,288.30	
22739	Merit Contracting Co Inc	5,911.59	T
142567	Professional Account Management LLC	5,850.83	
114208	Cengage Learning Inc	5,842.39	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
141543	Adorama.com	5,787.85	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
21522	Ford Metro Glass Inc	5,700.00	T
164553	Innovyze Inc.	5,675.00	
23021	Morningstar Inc	5,517.00	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
155900	Gall's LLC DBA Uniforms Unlimited	5,368.85	
113697	Questions & Solutions Engineering Inc	5,341.30	T
23575	Premier Security Inc	5,257.10	
154864	Matrix Communications Inc	5,104.31	T
132133	Vision Companies LLC	5,000.00	
22736	Menards Inc - South	4,809.48	
24218	Smith Schafer & Associates	4,750.00	T
20768	CDW Government Inc	4,651.49	
156805	Sysco Minnesota	4,651.00	
142947	Comevo, Inc.	4,628.40	
114164	Star Equipment, Inc.	4,628.35	
21067	Dalco Corp	4,569.43	T
22797	Midwest Tape Exchange	4,544.92	T
15018	MN Child Support Payment Center	4,530.80	!
78337	OCLC	4,504.97	T
100196	C & S Chemicals Inc	4,460.08	
154133	MacQueen Emergency Group	4,444.52	T
21451	Filtration Systems Inc	4,238.53	
129331	Network Services Company DBA Dalco	4,230.10	
154879	Pulver Motor Service	4,186.50	
133100	Olm Co Public Works Highway	4,137.69	T
23326	Olm Co Sheriff	4,110.12	T
22735	Menards Inc - North	4,092.76	
138346	DMC Economic Development Agency Ops	4,090.89	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
22105	Integrated Technology Eng Inc	4,010.00	T
20053	Adamson Motors Inc	3,959.00	T
24034	Scharf Auto Supply Inc.	3,940.01	T
22803	Milestone Materials	3,922.26	
118769	Vistar	3,831.56	T
21124	Dell Computer Corp	3,772.94	
101083	Fire Safety USA Inc	3,765.54	
23635	Quality Overhead Door Inc	3,760.00	
24766	Viking Electric Supply Inc	3,650.60	
94855	Hawkins Chemical Inc	3,587.91	
22436	Larson Companies Inc-Peterbilt	3,584.10	T
163233	Simacor	3,507.00	T
102374	Affordable Portables Inc	3,430.64	T
129065	Cintas Corporation 2	3,409.20	
15014	IUOE Local 49	3,395.00	!
83090	ProLine Dist. Inc	3,380.67	
84410	Electric Pump Inc	3,341.10	
22223	Johnson Printing Company Inc	3,331.00	
24058	Schmidt Goodman Office Prod Inc	3,206.55	T
102171	Roch Police Dept - Narcotics Buy Fund	3,145.00	T
139054	Charter Communications DBASpectrum Reach	3,128.98	
141350	Express Pressure Washers Inc	3,095.81	
22888	MN Dept of Revenue/Petro Div	3,056.34	@
70323	Premier Electrical Corporation	3,045.00	
111100	Dakota Supply Group Inc	3,027.42	
164549	PVN Holdings Inc	2,957.50	
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,937.75	T
171240	IML US Inc.	2,894.25	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
15000	AFSCME-Council 65	2,875.09	T
120068	Christopherson, Dylan C	2,856.69	
171110	Saul Ewing Arnstein & Lehr	2,850.40	
43798	Kelly Services, Inc.	2,831.36	T
166137	ParkMobile, LLC	2,784.85	
167801	Business Planning Concepts Inc	2,768.00	!
113411	Environmental Express Inc	2,764.30	
23080	Napa Auto Parts of Roch Inc	2,738.22	T
20388	Barr Engineering Company	2,736.00	T
114156	SEMA Equipment Inc	2,720.33	
108132	Prairie Land Professionals Div of Zumbro	2,697.00	
53059	Gorman, Jeffrey A	2,672.04	T
105381	Kimley-Horn & Associates, Inc.	2,615.55	T
21199	Donovan M.J. Enterprises Inc.	2,541.00	
168147	Ratwik Roszak & Maloney PA	2,537.50	
24116	Servicemaster Commercial Inc	2,520.00	
15022	United Way of Olmsted County Inc	2,515.16	T
102322	Gary L Fischler & Associates PA	2,500.00	
170735	Nelson, Ricky	2,441.96	
168638	Keane, Patrick J	2,440.22	
111772	Total Energy Systems, LLC	2,429.02	
151669	T-Mobile	2,427.07	
22220	Johnson Controls Inc	2,389.83	
111022	AT & T Mobility	2,379.22	
21237	Duncan Co	2,364.24	
162188	City Laundering Company	2,346.85	
116673	Marriott - Minneapolis	2,305.52	
114401	Corporate Management Group, Inc	2,272.38	T



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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
51145	Verified Credentials Inc	2,265.20	
133785	Multi Venue Productions, Inc.	2,250.00	
153976	Schmidt Andre DBA Andre's ArborArtistree	2,250.00	
136847	Hildebrandt Services LLC	2,241.18	T
22714	McNeilus Steel Inc	2,221.15	T
75045	Northern Safety Technology, Inc.	2,176.80	T
163254	For Kids Inc DBA Interstate All Battery	2,157.35	
23546	Post Bulletin Co	2,145.19	
127188	Newegg Inc	2,107.54	
24422	Superior Mechanical Inc	2,101.14	
83426	Friends of Quarry Hill Nature Center Inc	2,100.00	T
144743	Reinvestment Fund Inc DBA PolicyMap LLC	2,100.00	
163359	Twin Cities Junior Golf Program DBA The	2,100.00	
109409	Wojcik, Michael J	2,068.04	
48560	KTTC Television Inc	2,050.00	
10449	Spaeth, Terry A	2,046.18	
143235	IHeartMedia + Entertainment Inc	2,035.00	
66987	Richardson, David C	2,032.02	T
23936	Ronco Engineering Sales Inc	1,998.29	
113812	Titan Machinery Inc - LaCrosse	1,951.07	T
23542	Possabilities of So MN	1,943.75	
112683	T-Mobile USA Inc	1,875.00	
171234	Apache Hotel Group LLC	1,854.58	
22405	LaCrosse Sign Co Inc	1,840.00	
41417	Mine Safety Appliances Company	1,800.75	
63498	Humboldt Mfg. Co.	1,791.46	
24483	Teigen Paper & Supply Inc	1,764.80	T
22446	Law Enforcement Targets Inc	1,748.38	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
15009	IBEW Local 949	1,670.11	T
24386	Streicher Guns Inc	1,668.99	
22973	MN Valley Testing Labs Inc.	1,660.00	
131025	Zumbrota Ford	1,655.34	
22593	MacQueen Equipment Inc	1,637.89	T
24896	West Publishing Corp	1,604.34	
21893	Herold Flags	1,603.09	
93582	Thoreson, Craig Warren	1,587.00	T
20874	Clark Concrete Inc	1,572.50	
162098	Blooming Prairie Farm Radio DBA KNXRFM	1,560.00	
156332	Roch Hotel Developers, LLC	1,559.25	
114688	Muncie Reclamation & Supply DBA ABC	1,550.00	
22249	K & M Glass Inc	1,506.00	T
47028	Mastec North America Inc.	1,500.00	
118584	TruePoint Solutions, LLC	1,500.00	
118602	Luther Outdoor Services LLC	1,500.00	T
142103	Blue Thumb	1,500.00	
113313	Emergency Medical Products Inc	1,474.80	
163259	Law Enforcement & Narcotics	1,458.00	
21778	Haldeman-Homme Inc	1,440.00	T
138599	Evident Inc	1,438.73	
154825	Identifix, Inc.	1,428.00	
106650	Amazon	1,416.33	T
126550	Jaguar Communications	1,407.64	T
21859	Heartland Tire & Service	1,395.92	T
21926	Hiller Stores Inc	1,395.00	
47363	Ostreng, Ryan R	1,395.00	
123600	CPS HR Consulting	1,378.30	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
142634	MailFinance Inc	1,378.11	
107969	Ear Phone Connection	1,362.10	
112733	Predictive Technologies Inc	1,351.00	
23614	Pruett Mike DBA MLT Video	1,350.00	
135674	Kwik Trip Extended Network	1,337.26	
22786	Midwest Safety Counselors Inc	1,300.00	T
170999	Mulholland, Jennifer L. & Dan J.	1,300.00	
116954	IdentiSys Inc.	1,266.51	
21037	Custom Communications Inc	1,250.70	
128849	MSC Industrial Supply Co	1,248.06	
113486	All Seasons Power & Sport	1,246.40	
23912	Roch Ford Toyota	1,243.86	
113175	Collaborative Design Group, Inc.	1,223.51	
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
24606	Truckin' America	1,194.68	
142809	Uncharted Software Inc	1,174.00	
113327	Lanier Parking Meter Services, LLC	1,150.00	
37733	Philips Medical Systems HSG	1,147.90	
123211	HG Electric LLC	1,139.00	
144251	Tecta America Corp DBA Schwickert'sTecta	1,138.00	
22863	MN Dept of Public Safety-BCA	1,125.00	
23906	Roch Tool & Die Inc	1,115.00	
129343	JLA Industrial Equip Inc DBA Hotsy MN	1,109.53	T
107760	Farrell Equipment & Supply Co., Inc.	1,107.20	
125987	Townsquare Media Rochester	1,081.00	
21056	DMC Plumbing & Heating Inc.	1,077.71	
24261	So MN Auto Supply Co Inc	1,071.70	
21843	Hauser Chem-Dry Inc	1,068.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
15013	IUOE Local 70	1,060.40	!
21440	Ferrellgas	1,054.82	T
113117	Precise MRM LLC	1,054.00	
102427	Joe's AutoCare, Inc.	1,053.37	T
124126	Keystone Compensation Group LLC	1,050.00	T
87022	Nalco Company	1,042.49	
103969	Blanchette, Chad N	1,007.03	T
73071	Arrowhead Scientific Inc	1,005.35	
170938	Willis, Todd H	997.40	
157366	NCL of Wisconsin Inc	991.67	
20183	Ameripride Services	990.63	T
24625	Twin City Security Inc	974.40	T
142789	Roch Swimming Inc.	965.00	
23379	Owens Companies Inc	942.00	T
136905	Bjerke Robert	940.72	
170960	Mersive Technology Inc	940.00	
140993	Tomic, Vedran	926.93	T
107327	Hy-Vee, Inc.	925.99	
166537	Aug, Tyler	925.00	
108713	Driessen Water, Inc. DBA Culligan of	914.65	T
24042	Schilling Supply Co Inc	914.12	
169937	Hallberg Engineering, Inc.	910.00	
25022	Zarnoth Brush Works Inc	908.00	T
24449	Dave Syverson Truck Center Inc	907.95	
15012	IAFF Local 3869	897.16	T
21417	Fastenal	888.88	T
106238	Midwest Signtech of Rochester LLC	886.50	
22994	Mississippi Welders Inc	881.54	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
21429	Feils Oil Co Inc	869.45	
100927	Clement, Alexander L	867.39	T
145352	Olm Medical Center Sports Medicine	866.58	
137583	Better Lawns, Shrub, & Snow Removal	860.00	T
111366	City of Minneapolis - Finance Dept	855.00	
170751	Logdahl,Allison DBA Allison's Upholstery	840.65	
113167	RDG Planning and Design Inc	840.00	
24144	Sherwin Williams Co Inc	826.06	T
157893	Riverwalk Rochester, LLC	822.75	
113282	Motorola Solutions Inc	811.10	
106898	Riverland Community College	810.00	
23665	R & R Specialties of Wisconsin Inc	809.30	T
23321	Olm Co Health Dept	804.00	
141632	Pettinger, Jennifer	783.75	
63161	RPEA	780.00	T
104306	Reinders, Inc	778.05	T
20724	Canadian Honker Restaurant	772.76	T
113726	Carron Net Company, Inc.	755.27	
22032	Hydrite Chemical Co	741.00	
106976	Sirchie Finger Print Laboratories	733.67	
21131	Demco Inc	722.39	
24516	Thomas Tool & Supply Inc	720.48	
22266	KSMQ TV	700.00	
161219	Norton, Kimberly M	696.32	
23913	Roch Welding Inc	688.44	
162936	Troska, Tyler J	684.00	
113802	CenturyLink	670.81	
143866	Emergency Services Marketing Corp. Inc	660.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
106613	Olson Trading Post	655.02	
72249	North Shore Analytical Inc	655.00	T
21098	Davies Printing Co	650.00	T
20440	C L Bensen Company Inc	645.99	
126397	Bix Produce Co.	644.95	
170864	Hambright, Phyllis	643.36	
21437	Ferguson Enterprises Inc	632.43	
111459	WSB & Associates, Inc.	627.50	T
113125	Safelite Fulfillment Inc DBA Safelite	625.29	
133102	Olm Co Facilities	624.00	T
136285	Foundation Business Sytems, LLC	623.00	T
168912	Amer Blast Systems Inc	621.19	
21720	Greater Roch Surplus Store Inc DBA	618.00	
24951	WHV Inc	615.64	
24839	Waste Management Inc	602.63	
112507	Global Equipment Company	602.12	
111690	RTVision, Inc.	600.00	T
131464	Harterts Store, Inc.	600.00	
125904	Condon, Pete DBA Services by Pete	585.00	T
8208	Watson, William W	577.28	T
25026	Zep Manufacturing Co Inc	576.79	
154732	Krinlaug Steven, DBA RR Holdings LLC DBA	560.52	
73163	Syn-Tech Systems, Inc	536.00	
9771	Remling, Douglas E	524.00	
15019	New York Life Deferred	523.68	T
114241	Pretzloff, Terry J	517.19	
111679	Star Tribune Media Company LLC	512.72	
150548	Clement Carlos E DBA G&A Signs LLC	510.25	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
62664	Charter Communications LLC	508.00	
171097	Duellman, Elizabeth J. & Michael J.	500.00	
20573	Braun Intertec Corp	482.50	
128441	M & K Grinding Service LLC	480.00	T
134669	T2 Systems Canada, Inc.	480.00	T
119991	CenturyLink	478.07	
24493	Terminal Supply Company	476.28	
170669	Pulse Products, LLC	460.00	
163734	HWStar Holdings Corp DBA Advanced	455.25	
23252	North Star Flags	455.22	
108517	Marsolek, James A	450.00	
108767	Roberts Justin DBA Carpet Square Records	450.00	
136311	Scheels - Apache Mall	449.93	
119493	Action Plumbing, Heating & A/C	445.50	
69536	Peaker Services Inc.	443.87	
22636	Marshall Bond Pumps Inc.	443.00	
21735	Grey House Publishing	437.55	
170772	Heritage Shade Tree Consultants Inc	437.50	
114193	MSC Industrial Supply	433.02	
24409	Summit Fire Protection Inc	430.00	
23799	River Valley Power & Sport Of	428.49	
22392	League of MN Cities	423.00	
154034	Big Belly Solar Inc	422.92	
23970	Ruffridge Johnson Equip Co Inc	413.53	T
22707	McMaster-Carr Supply	411.99	T
163271	Petree, Christopher J	408.72	T
124302	TerraLoco	404.85	
22865	MN Dept of Labor & Industry	400.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
22933	MN Public Radio	400.00	
47027	Kruse, Jenny M	400.00	T
165715	Helgeson, Tamara S	396.74	T
120334	HD Supply Facilites Maint. LTD DBA	396.24	
136970	SPX Corportation DBA Genfare	395.83	
119175	Thoma, Andrew J	392.57	
23523	Plunkett's Inc.	391.98	
66764	BDS Laundry Systems	391.70	
8971	Kittleson, Gary T	390.00	T
117673	Winona Controls, Inc.	390.00	
124951	Med-City Collision	385.00	
98464	Minuteman Press Inc	378.63	
170957	Gene D. Alexander Living Trust	375.76	
41947	Batteries Plus Inc	372.05	
99579	Pronk, Curtis D	362.80	T
24768	Viking Buick GMC Inc DBA Lupient Buick	355.50	
98780	O'Reilly Auto Parts Inc	353.98	
122757	Home Systems Installation LLC	352.70	
90524	Unique Management Services, Inc.	349.05	T
15030	RSA	345.00	T
20599	Brock White Co	344.57	
53855	Minnesota Dept of Revenue	338.40	@
100919	Gold Cross Courier Service	336.18	
11214	Swisher, Ronald V	332.67	T
112324	Jones, Kenneth E	332.15	T
114606	Ultimate Safety Concepts Inc DBAClareys	330.00	T
168952	Oster, Carter C	330.00	
21584	GMS Industrial Supply Inc	326.02	



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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
115726	Roch Trolley & Tour Company	325.00	
24478	TEC Industrial Inc	322.60	T
50547	Arrow Ace Hardware, Inc	321.61	T
130439	Garcia Graphics Inc	308.00	
22415	Lakeland Eng Equip Co	304.27	
7961	Fay, Rhonda L	303.15	T
15011	Roch Fire Chiefs Association-Local 3908	300.00	T
92824	MN Utility Contractors Assoc.	300.00	
94030	WI SCTF	300.00	!
133710	MN Commissioner of Transportation	300.00	
162227	Mobile Health Services LLC DBA Med	300.00	T
22753	Metro Sales Inc	299.00	
23069	Nasco	294.38	
22850	MN Cont Legal Ed	294.00	
35315	ULINE, Inc	293.74	
101370	Lindskog, Sue	293.48	
48298	Bachman Printing Companies	293.00	
114350	Pronk, Bryce A	287.16	
153478	Strelow, Brittany	286.39	
21829	Hartfiel Automation Inc	286.02	
145970	Kone Inc.	285.00	T
23860	Roch Fire Extinguisher Inc	276.46	
114405	D & S Erickson & Associates	274.48	!
11207	Novak, James J	270.00	
126549	JP Enterprises, Inc	270.00	
150619	Ladage, Julie A	266.46	T
113599	All Pest Exterminating LLC	266.00	T
134807	Travis Software Inc. DBA Travisoft	263.78	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
105625	Shopko Eyecare Center	259.93	
171206	Marcucci, Gina M	259.88	
15008	IATSE	250.90	T
22880	MN Dept of Revenue	250.00	@
22976	MN Wastewater Operators Assn	250.00	
71030	Three Rivers Community Action, Inc.	250.00	
138264	Cunningham, Aaron J	250.00	T
102856	Tsai Fong Books, Inc.	247.86	
165271	Johnson Controls Fire Protection LP	246.06	
146323	Loffler Companies Inc	240.88	
171259	Delp, Michael R	237.65	
108102	Diamond Vogel Paints	235.72	T
24689	United Rentals Inc	234.99	
22885	MN Dept of Transportation	230.88	
23325	Olm Co Recorder	230.00	T
171383	Bright, Kevin	230.00	
20884	Clements Chevrolet Co	229.43	T
138040	Quality Building Maintenance Inc	225.00	
171260	Connolly, David	223.47	
158789	Core & Main LP	217.10	
171096	Mayo Clinic Ambulance	214.00	
21657	Gillund Enterprises Div of J B	213.16	
23458	Peoples Energy Cooperative	210.73	T
24429	Swank Motion Pictures Inc	210.00	
102285	Leisenheimer, Jeremy J	210.00	
134342	Leslie Hall Consulting	210.00	
113785	Factory Motor Parts Co	201.07	
45125	Lowrie, Christopher D	200.00	T

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
102407	New England Historic Genealogical Society	200.00	
112820	McAnulty, Frank	200.00	
124858	Kuisle, Kevin N	200.00	T
156361	Elm USA, Inc.	200.00	
170939	Sund, Paul F	200.00	
21425	Federal Express Corp	194.64	
141195	Dynamic Lifecycle Innovations Inc.	192.72	
22119	Intl Assn of Chiefs Police	190.00	
167523	NetworkFleet, Inc.	189.50	
33936	Veit Disposal Systems	189.31	T
21888	Heritage Pet Hospital Inc	188.75	T
23657	RDO Equipment Co	188.60	T
162256	Greenwood Plants Inc	185.00	
9774	Moilanen, Robert C	184.09	
98997	Spindler-Krage, Michael J	182.12	T
23434	Pauls Lock & Key Shop Inc	181.10	
23834	Roch Armored Car Co Inc	177.38	T
21703	Grainger Inc	172.13	
89335	Morgan, Margaret, A.	172.00	
158641	Eurofins ANA Laboratories, Inc.	168.00	
111926	LexisNexis Risk Data Mgmt Inc	164.66	
103461	Amer Time & Signal Company	162.66	
133795	Sound and Media Solutions Inc	162.50	T
155834	Advance Stores Co Inc DBA Advance Auto	161.82	
130710	Dyslexia Institute of Minnesota	151.68	
98960	OSI Environmental Inc	150.00	
160218	Vercnocke Amara DBA Amarama Art	150.00	
163484	US Golf Association	150.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
104285	Running Room	149.99	
103451	Sprint Solutions Inc	148.96	
104586	Hillenbrand, Linda K	147.32	T
82473	Truck Vault	147.00	
162687	Hopkins Enterprises LLC DBA Allegra	143.45	
166598	Aftermath Services LLC	140.00	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
22271	Kapco	136.55	
22073	Ind School Dist 535-Northrop CSC	135.00	
63103	Shimadzu Scientific Instruments Inc	135.00	
161581	Ancom Technical Center Inc	134.00	
104077	Bound Tree Medical, LLC	131.33	
98433	Jetter Clean, Inc.	130.00	T
79731	Waytek Inc	128.25	
171261	Clements, Joshua R	126.34	
155399	Step Saver, Inc.	120.44	
154383	Flatness, Keith DBA Southern Lock &	119.90	
80942	Goodin Company	117.30	
166643	Murphy, Leena P	117.16	T
24292	Spee Dee Delivery Service Inc	116.72	
156132	Fulton, Benjamin J	116.00	T
24764	Viking Automatic Sprinkler Inc	115.00	
160557	Manitz, Isaac JW	111.36	
113907	Johnston Autostores	110.20	
24691	United Parcel Service	109.84	
170967	Matos, Manuel	108.56	
157841	Hatzenbihler, Stephanie J	107.37	
158376	Turri, Wendy L	107.15	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
23271	Novaspect Inc	106.61	
24950	Winkels Electric Inc	105.00	
11766	Dohrmann, Bradley T	100.92	
24506	Thatcher Pools & Spas Inc	100.13	
23830	Roch Area Foundation	100.00	
107585	Sprint	100.00	
127064	Roch Towing LLC	100.00	
132175	E-Collar Technologies, Inc	100.00	
155745	Thompson Eric DBA Eric Thompson	100.00	
93188	Tree Care Industry Association	99.95	
111047	Comstock, Timothy D	99.76	
7481	Evenson, James R	90.00	
22546	Lourdes High School Inc.	90.00	
22908	MN Golf Association Inc.	90.00	
20653	Bunne, Thomas DBA A-1 All Brand	86.17	
118789	Nguyen Chin DBA C & N Upholstery	85.00	
21265	Earl's Small Engine Repair Inc	81.72	
21187	Diversity Council	80.00	T
22870	MN Office of MN.IT Services	79.93	
21485	Fisher Scientific Co	76.76	
2745	Glasenapp, Gregory S	75.00	
23840	Roch City Lines Inc	68.00	T
22967	MN Supply Company	67.85	T
21480	First Supply LLC-Rochester	67.43	
115443	Blue Tarp Financial	64.38	
143646	Hansen, Dylan D	61.10	
32989	Roch Public Utilities-Water Division	58.05	T
171117	Tri City Foods Inc	55.00	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
171113	Stevens Supply Company	52.24	
23567	Praxair Distribution Inc	51.77	
134968	Environmental Equip & Services Inc	50.42	
15007	Engineering Tech Association	50.00	T
22103	Intercultural Mutual Asst Inc	50.00	
23845	Roch Area Chamber of Commerce	50.00	
96896	KXLT TV	50.00	
113991	United States Treasury	50.00	!
113039	Emmons, Chad A	49.45	
50897	AppRiver LLC	49.20	T
161287	Today's Business Solutions, Inc.	47.52	
113244	Paape Energy Services Inc	47.50	T
23222	Nigon Woodworks Inc	47.00	
21994	Honest Bike Shop	43.50	
8169	Lane, David C	41.11	
84197	Wirkus, Michael S	39.73	
164989	Bowman, Jenna R	39.43	
32978	Water Reclamation - Petty Cash	37.83	
162901	Broadway Laundromat of Rochester, MN,LLC	36.90	
170093	Valentine & Kebartas, LLC	31.47	!
82707	General Parts, Inc.	31.25	
112029	Washington County Library	30.99	
127150	Krepline, Joni DBA JW Transcription	30.94	
114235	Penning, Aaron A	30.57	
5615	Hanson, Keith J	30.19	
132100	Goettelman, Adam A	29.95	
171379	Hoisington, Susan	27.00	
104477	US Plastic Corp	26.10	

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 4/10/2019 - 4/30/2019 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>
66658	Carroll's Corn	25.00	
111253	Hennepin County Library-Mpls	25.00	
11543	Beckman, Christopher G	24.50	
22861	MN Dept of Health	23.00	
148039	Kelley, Michael A	20.81	
113052	Greater MN Parks & Trails	20.00	
104340	Feine, Caleb T	19.77	T
24524	Thronson Oil & LP Gas Co	19.33	
93586	Uthke, Christopher L	16.76	
169157	Walters, Greg	12.00	
9450	Schaber, Michael C	11.00	T
169142	Woodbury Athletic Association	10.00	
104056	Vold Jim DBA MATCO Tools	8.29	
21712	Graybar Electric Co Inc	7.24	
10180	Betcher, Audrey S	7.00	T
9684	Mosing, Steve B	5.00	T
135958	Penguin Random House LLC	5.00	
20135	Al's Specialty Service Inc	4.99	
20823	Chosen Valley Testing Inc	0.00	
22658	Mavo Systems Inc	0.00	
23803	Road Machinery & Supplies Inc	0.00	
97533	Wells Fargo Bank	0.00	T
98434	MN Rec & Park Assn	0.00	
112385	CRW Architecture & Design Group	0.00	T
118466	Schott Distributing Co	0.00	
Grand Total of pymts		<u>17,426,641.19</u>	