

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

Payee #	Payee	Amount	Pymt Method
153355	Barclays Capital Inc US	4,135,000.86	
24316	SRFConsulting Group Inc	924,364.34	T
168502	MMSI Inc DBA Medica Hlth Plan	904,453.64	T
15025	PERA	666,581.08	!
15028	First Chicago Bank	648,947.58	@
23890	Roch Public Utilities-Electric Division	401,334.93	T
142990	Tyler Technologies Inc	330,560.32	
168573	Coen+Partners, Inc	314,400.00	
15024	PERA	256,650.51	@
112635	SHI International Corp.	243,197.37	
22459	League of MN Cities Ins Trust	226,929.05	
98241	Roch Downtown Alliance	210,003.39	T
111107	Kennedy & Graven	160,202.74	
176033	Maxor Plus LTD	153,372.84	T
15029	MN Dept of Revenue	133,128.41	@
23828	Roch Area Economic Dev Inc	125,000.00	T
133791	MII Life Inc DBA Further	116,116.46	@
107742	McMartin Electric, Inc.	86,394.51	T
129043	CHS Inc	69,822.30	T
21187	Diversity Council	67,500.00	T
15020	Vantagepoint Transfer Agents-457	65,338.60	@
132839	Compass Minerals	62,545.97	G
122509	Great-West Life and Annuity Insurance Co	56,742.17	@
151515	Life Insurance of North America-Cigna	56,635.90	!
168384	Stratacor dba DDMN ASO, LLC - VR	56,609.59	T
138192	Solar Connection Inc	54,000.00	
102848	Egan Co Inc	52,743.25	T
20526	Carl Bolander & Sons	51,817.61	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

Payee #	Payee	Amount	Pymt Method
23835	Roch Art Center	51,290.00	T
21056	DMC Plumbing & Heating Inc.	50,851.33	
129092	Destination Medical Center Corporation	50,095.73	
20527	Bolton & Menk Inc	47,574.90	T
150839	RSP Architects LTD	45,472.82	
163177	Grayshift LLC	45,283.11	
97533	Wells Fargo Bank	45,048.61	T
47945	Legends Concrete, Inc.	42,990.40	T
23885	Roch Plumbing & Heating Co Inc	39,327.96	T
24642	US Customs & Border Protection	38,959.26	
102429	MN Energy Resources Corp	37,231.27	@
171767	e-Plan, Inc	36,601.05	
112571	Kraus-Anderson Construction Co.	36,118.47	T
155900	Gall's LLC DBA Uniforms Unlimited	36,099.31	
172301	Baker Tilly Municipal Advisors, LLC	34,260.00	
172050	AVM Construction LLC	33,779.16	
162042	Hoy, Mitchell DBA Arborwise MN LLC	33,660.00	
184429	DataWorks Plus, LLC	28,376.11	
108212	OverDrive, Inc.	27,152.69	T
133099	Olm Co Solid Waste Utilities	26,483.94	T
171257	US Bank dba Voyager Fleet Systems	26,311.86	@
114029	Stantec Consulting Services Inc	25,415.70	
144251	Tecta America Corp DBA Schwickert'sTecta	24,667.35	
164810	Harris Rochester Inc	24,202.98	
23311	Olm Co Finance Dept	23,760.74	T
72627	MN Dept of Labor & Industry	22,640.81	
185752	PEC Solutions DBA Archkey Technologies	21,906.00	
102323	IUOE Central Pension Fund	21,600.00	!

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
24985	Workers Comp Reinsurance Assn	20,752.48	T
143760	Engineered Sales Company	20,195.00	
137583	Better Lawns, Shrub, & Snow Removal	19,578.09	T
94855	Hawkins, Inc	19,394.00	
143811	Mobotrex, Inc.	19,257.80	
23851	Roch Convention & Visitors Bureau	19,011.35	T
23894	Roch Sand & Gravel	18,445.30	T
179143	MN Management & Budget	17,840.00	
24157	Short Elliott Hendrickson Inc	17,191.23	T
140136	US Bank	16,980.17	@
105244	Verizon Wireless	16,551.68	
180278	Plan-IT Geo LLC	16,500.00	
76557	Berkley Risk Administrators Co LLC	16,499.52	T
71359	Helgeson Brandon DBA Big Bang	16,380.00	
24823	WHKS	16,119.55	T
176808	DMG Inc dba Malloy Electric	15,831.24	
22239	Ingram Library Services	15,662.82	
22593	MacQueen Equipment Inc	15,661.59	T
102393	GovernmentJobs.com, Inc	15,500.58	
101060	MN State Retirement System	15,491.30	@
111459	WSB & Associates, Inc.	15,282.50	T
22392	League of MN Cities	14,670.00	
24079	Schumacher Elevator Inc	14,244.92	T
114144	Oracle America Inc	13,677.43	
172051	Fowler and Hammer, Inc.	13,611.51	
112028	Cutwater Investor Services Corp	13,333.33	T
102386	IUOE Central Pension Fund	12,672.00	!
123027	Boarman Kroos Vogel Group, Inc.	12,523.36	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
155185	Sanco Equipment LLC DBA Bobcat	11,996.92	
140065	Berkley Risk Administrators Co LLC	11,666.00	
162227	Mobile Health Services LLC DBA Med	11,620.00	T
110291	Twin City Acoustics, Inc.	11,143.25	
176918	Metro Furniture Solutions by Henricksen	11,126.16	T
25031	Ziegler Inc	10,534.43	T
15010	IAFF Local 520	10,288.80	T
23330	Olm Medical Center	9,893.00	T
111022	AT & T Mobility	9,668.28	
24018	Sargents Nursery Inc	9,584.51	
15015	LELS	9,572.98	T
20554	Bowmans Safe & Lock Shop Ltd DBA	9,550.53	T
21199	Donovan M.J. Enterprises Inc.	9,475.00	
166137	ParkMobile, LLC	8,830.25	
21885	Hentges Glass	8,575.00	
70323	Premier Electrical Corporation	8,362.70	
15027	IBEW Local 949	8,222.80	T
172465	Med City Electric LLC	8,125.41	
185886	PAKS Properties III LLC	7,900.00	
182846	Mueller, Nathan DBA SWATMOD LLC	7,801.50	
22026	Hunt Electric Corporation	7,743.47	
144124	Alliance for Innovation	7,650.00	
185854	Wetland Credit Agency, LLC	7,575.80	
94412	Decklever Mechanical, Inc.	7,426.76	G
23848	Roch Civic Theatre	7,232.21	T
181989	Huron Valley Sales Inc.	7,220.98	
36360	Northland Business Systems Inc	6,958.79	
154734	Axon Enterprise Inc	6,902.50	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22105	Integrated Technology Eng Inc	6,785.00	T
174289	Alluma LLC	6,718.49	T
157541	KATS Excavating LLC	6,700.00	T
22290	Kendell Doors & Hardware Inc	6,402.09	T
164553	Innovyze Inc.	6,136.00	
158308	Darold Berger Masonry, Inc.	6,062.03	
114688	Muncie Reclamation & Supply DBA ABC	5,979.23	G
101083	Fire Safety USA Inc	5,739.05	
142567	Professional Account Management LLC	5,630.83	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
185887	Salik, Abdul	5,400.00	
20411	Beacon Athletics - Division of	5,392.00	G
115462	FleetPride Truck & Trailer Parts	5,353.20	
23822	Roch Airport Co	5,316.17	T
174039	MENARDS INC	5,253.79	
21654	Gillig Corporation	5,156.41	
161358	MPulse Software Inc	5,130.83	
22853	MN Commissioner of Revenue	5,119.70	@
142947	Comevo, Inc.	5,015.00	
173113	Sustainable Strategies DC	5,000.00	
164076	Granicus LLC	4,892.20	
21841	Hathaway Tree Service Inc	4,860.00	
24896	West Publishing Corp	4,841.67	
169090	Metro Volleyball Officials Association	4,830.00	T
171350	Olmsted Aggregate, Inc.	4,819.04	
21098	Davies Printing Co	4,756.00	T
155184	Houston Engineering Inc.	4,634.25	
173377	MPEC- NAPA Auto Parts	4,607.47	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
152652	Meyer Darla M DBA D&M Industrial Cleaner	4,523.25	T
22436	Larson Companies Inc-Peterbilt	4,475.79	T
22003	Horsman Kevin DBA Horsman Fence Co	4,325.15	
157795	Exterior Building Services, Inc.	4,207.94	
184237	Talos Dynamics LLC	4,150.00	
140597	Mayo Civic Center	4,101.80	
20254	Arnold's Supply & Kleenit Co	4,085.57	G
173170	Heiman Inc	4,072.00	
154879	Pulver Motor Service	3,981.50	
20053	Adamson Motors Inc	3,957.17	T
180744	Specialty Systems Inc	3,948.75	
23657	RDO Equipment Co	3,868.01	T
93452	EO Johnson Co. Inc	3,797.05	
134073	MN Adult & Teen Challenge	3,787.50	
129331	Network Services Company DBA Dalco	3,759.80	
21037	Custom Communications Inc	3,687.01	
119493	Action Plumbing, Heating & A/C	3,634.46	
24386	Streicher Guns Inc	3,625.49	
15018	MN Child Support Payment Center	3,595.06	!
21124	Dell Computer Corp	3,586.59	
169465	Agile Mile, Inc.	3,570.00	T
15014	IUOE Local 49	3,500.00	!
111728	Marco Inc	3,500.00	
24884	Wells Fargo Bank Minnesota N A	3,406.03	T
151669	T-Mobile	3,322.64	
103903	Riteway Business Forms, Inc	3,264.61	G
83090	ProLine Dist. Inc	3,263.95	
102171	Roch Police Dept - Narcotics Buy Fund	3,200.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22888	MN Dept of Revenue/Petro Div	3,045.51	@
24659	USPS - TMS#115676	3,000.00	T
111909	ProQuest LLC	2,952.77	
20405	Bauer Built Tire Service Center Inc	2,952.19	
106650	Amazon	2,940.13	T
78666	Landmark Environmental LLC	2,936.56	
22918	3M	2,903.43	
112733	Predictive Technologies Inc	2,888.92	
23402	Palmer-Soderberg Inc	2,884.75	
23936	Ronco Engineering Sales Inc	2,811.84	
20418	Beckleys Inc	2,788.63	T
107969	Ear Phone Connection	2,740.60	
131697	Manthei Septic Service	2,700.00	
15000	AFSCME-Council 65	2,690.51	T
150459	Mervosh, Jane	2,650.00	
145352	Olm Medical Center Sports Medicine	2,605.01	
102322	PsyBar, LLC DBA GFA	2,600.00	G
80942	Goodin Company	2,594.53	
21829	Hartfiel Automation Inc	2,593.43	
120334	HD Supply Facilites Maint. LTD DBA	2,523.89	
24116	Servicemaster Commercial Inc	2,520.00	T
180617	Kuhlman Inc	2,490.00	
99335	Davis Equipment Corp DBA Turfwerks	2,431.60	T
113085	Visu-Sewer, Inc.	2,417.71	
133098	Olm Co Solid Waste Refuse	2,396.67	T
167801	Business Planning Concepts Inc	2,320.00	!
185696	Bichon, Christopher DBA Snow Proof	2,284.04	
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
154133	MacQueen Emergency Group	2,224.15	T
74757	Fette Roger DBA Fette Productions	2,200.00	
162188	City Laundering Company	2,117.39	
112219	Nagel's Grading & Landscaping, Inc.	2,100.00	T
22582	MTI Distributing Co	2,081.09	T
24409	Summit Fire Protection Inc	2,075.00	
102374	Affordable Portables Inc	2,066.81	T
21383	Express Services Inc DBA Express	2,037.78	T
15022	United Way of Olmsted County Inc	2,032.14	T
22237	Johnstone Supply	1,968.49	
114156	SEMA Equipment Inc	1,942.70	G
122502	Verus Corp	1,924.00	
179360	Prime Solutions LLC	1,914.40	
111460	NexGen Sign and Graphics	1,905.00	
186077	NewsBank Inc	1,902.00	
129065	Cintas Corporation 2	1,880.24	
142391	DoubleMap, Inc	1,850.00	T
21859	Heartland Tire & Service	1,830.01	T
133993	Liebenow Waterproofing LLC	1,825.00	
157366	NCL of Wisconsin Inc	1,815.39	
174038	MENARDS INC	1,813.29	
153835	Skidata, Inc.	1,800.50	
104024	Tech Sales Co. Inc	1,799.00	T
73259	Ready Mix Concrete Company LLC	1,780.00	
94635	Forum Communications Co DBA Roch Post B	1,754.99	
177738	ACRT Services Inc	1,710.00	
15009	IBEW Local 949	1,694.51	T
113119	NMT Corporation	1,649.24	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
24715	Universal Truck Equipment Inc	1,639.34	
186355	Scofield, Shantel	1,600.00	
161455	Presidio Holdings Inc DBA Presidio	1,574.79	
163254	For Kids Inc DBA Interstate All Battery	1,527.50	
20874	Clark Concrete Inc	1,525.00	
24766	Viking Electric Supply Inc	1,514.95	
111790	Alldata, LLC	1,500.00	
176257	Roch Welding Inc	1,500.00	
111749	Kreofsky Building Systems	1,483.25	G
20281	Aspen Equipment Company Inc	1,467.82	
118965	Tennant Sales and Service Co	1,422.80	T
121175	Jefferson Fire & Safety, Inc.	1,418.09	
121363	Signalscape, Inc	1,416.00	
186025	Johnson, Debra K & James	1,400.00	
20573	Braun Intertec Corp	1,390.50	G
142861	Local Government Info Systems Assn	1,370.00	T
102991	Dacotah Paper Co	1,360.76	
113282	Motorola Solutions Inc	1,346.06	
20768	CDW Government Inc	1,330.88	
169478	Eden K9 Consulting & Training Corp	1,320.00	
22248	K & S Heating Air Cond & Plumb Inc	1,317.00	
170868	McKesson Medical-Surgical Gov Solutions	1,304.53	
153912	De Bauche Truck & Diesel Inc.	1,299.48	G
22797	Midwest Tape Exchange	1,291.87	T
163226	US CAD Holdings LLC DBA Managed	1,287.00	
22223	Johnson Printing Company Inc	1,272.00	
20599	Brock White Co	1,247.76	G
126550	Jaguar Communications	1,235.07	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
121969	Springshare LLC	1,200.00	
23912	Roch Ford Toyota	1,180.47	
108713	Driessen Water, Inc. DBA Culligan of	1,162.14	T
21265	Earl's Small Engine Repair Inc	1,156.81	
87022	Nalco Company	1,147.00	
115443	Blue Tarp Financial	1,141.06	
15013	IUOE Local 70	1,124.40	!
106639	Rockmount Research & Alloys Inc	1,123.90	
62664	Charter Communications LLC	1,104.92	
23635	Quality Overhead Door Inc	1,072.50	
181207	Perkins & Will, Inc.	1,072.50	
173100	WT Cox Information Services	1,069.41	
165271	Johnson Controls Fire Protection LP	1,049.00	
25004	XS Baggage	1,023.00	
21429	Feils Oil Co Inc	1,022.30	
93582	Thoreson, Craig Warren	1,016.15	T
136599	Shea Design Inc	1,006.50	G
123468	Northern Sun Productions LLC	1,000.00	T
177825	Jahns, Thomas R	1,000.00	
133101	Olm Co Public Works Misc.	980.00	T
24606	Truckin' America	976.23	
104626	Tactical Medical Solutions, Inc	957.86	
24261	So MN Auto Supply Co Inc	941.04	
24449	Dave Syverson Truck Center Inc	910.93	G
23858	Roch Feed & Country Store	901.44	
166537	Aug, Tyler	900.00	
20066	Advantage Dist LLC	899.60	T
181919	Linde Inc	894.99	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
114606	Ultimate Safety Concepts Inc DBAClareys	892.10	T
107816	Sztajnkrzyer, Matt	888.00	
113327	Lanier Parking Meter Services, LLC	878.40	
113117	Precise MRM LLC	851.00	G
51145	Verified Credentials Inc	848.28	
158790	Fountainhead Design Inc	843.00	
109287	John J Morgan Company	832.73	
63161	RPEA	820.00	T
15012	IAFF Local 3869	815.60	T
33936	Veit Disposal Systems	800.00	T
182822	North Central International, LLC DBA	796.70	
105768	Hufcor Minnesota, LLC	788.10	
98463	MN & IA Conservation Corps	779.10	
133102	Olm Co Facilities	779.00	T
22994	Mississippi Welders Inc	776.70	T
21440	Ferrellgas	770.01	T
21417	Fastenal	743.59	T
183939	Carben Tec, LLC	736.82	
23786	Riedell Shoes Inc	730.10	
24422	Superior Mechanical Inc	725.00	G
185801	Hockens, Jordan J	724.19	
24516	Thomas Tool & Supply Inc	717.85	
24058	Schmidt Goodman Office Prod Inc	715.59	T
135674	Kwik Trip Extended Network	708.49	
184679	Winter, Jeffrey DBA Med City Creative	701.60	
22338	Koball's Poured Walls Inc.	677.80	T
155834	Advance Stores Co Inc DBA Advance Auto	665.64	
23614	Pruett Mike DBA MLT Video	656.25	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
102356	Hansen Robert M DBA Bob the Bug Man	655.00	
25026	Zep Manufacturing Co Inc	646.30	
136311	Scheels - Apache Mall	635.00	
95872	IBM	633.15	
22973	MN Valley Testing Labs Inc.	630.25	G
182872	Environmental Science Corporation DBA	630.00	
23321	Olm Co Health Dept	627.00	
127320	Rihm Kenworth	626.79	
183068	InfoUSA Marketing, Inc.	620.00	
24042	Schilling Supply Co Inc	606.98	T
133100	Olm Co Public Works Highway	600.19	T
111690	RTVision, Inc.	600.00	T
98464	Minuteman Press Inc	555.35	
21015	Crossroads License Bureau	550.00	T
140192	MN State Fire Dept Assn	550.00	
22707	McMaster-Carr Supply	521.44	T
152658	Critex LLC/Mr. Manhole	515.12	
166553	ALM Holding Company dba Hartland Lubric	502.50	
104306	Reinders, Inc	500.37	T
22249	K & M Glass Inc	500.00	T
106613	Olson Trading Post	488.00	
23458	Peoples Energy Cooperative	482.42	T
167877	Sunbelt Rentals Inc	481.86	
113907	Johnston Autostores	479.59	G
119991	CenturyLink	477.11	
20090	Aim Electronics Inc	455.00	
41947	Batteries Plus Inc	447.70	T
157841	Hatzenbihler, Stephanie J	447.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
20705	Call One Inc	439.65	
174540	Shoptikal LLC DBA Shopko Optical	436.59	
113785	Factory Motor Parts Co	423.82	
154034	Big Belly Solar LLC	422.92	T
35315	ULINE, Inc	416.96	G
158789	Core & Main LP	405.52	
113942	History Center of Olmsted County	400.00	
131464	Harterts Store, Inc.	400.00	
11208	Johnson, Anne M	395.10	T
15011	Roch Fire Chiefs Association-Local 3908	390.00	T
165944	Open Text Inc	379.82	
170637	Meier Companies, Inc.	378.44	
186122	Weick, Cole DBA Ballistic Defense LLC	375.00	
82291	A+ Services	372.71	G
25022	Zarnoth Brush Works Inc	372.00	T
22220	Johnson Controls Inc	369.59	
163233	Simacor	367.50	T
155399	Step Saver, Inc.	363.80	
22753	Metro Sales Inc	362.00	
23964	Roy C Inc	361.36	G
15019	New York Life Deferred	356.80	T
20176	Amer Planning Association	352.00	
22865	MN Dept of Labor & Industry	350.00	
21703	Grainger Inc	337.69	
15030	RSA	335.00	T
171869	Verizon Connect NWF, Inc.	323.80	T
163259	Law Enforcement & Narcotics	319.00	
185013	GFL Environmental Inc	318.46	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22103	Intercultural Mutual Asst Inc	312.50	
23970	Ruffridge Johnson Equip Co Inc	310.99	T
122619	MN Pollution Control Agency	310.00	
22803	Milestone Materials	308.10	
24144	Sherwin Williams Co Inc	306.99	T
22777	Mid-States Organized Crime	300.00	
94030	WI SCTF	300.00	!
113023	MN Dept of Transportation	300.00	
176888	Election Center	300.00	
186382	Completely Clean, LLC	300.00	
107760	Farrell Equipment & Supply Co., Inc.	299.99	G
21773	Hach Company	297.22	
141632	Pettinger, Jennifer	289.75	
172295	Dakota Supply Group	286.62	G
145970	Kone Inc.	285.00	T
20037	Accord Electric Inc	281.71	
22933	MN Public Radio	280.00	
22477	Leitzen Concrete Products Inc.	277.50	T
165718	Sathre, Ryan J	269.02	
23834	Roch Armored Car Co Inc	268.75	T
113802	CenturyLink	266.00	
22967	MN Supply Company	265.70	T
144332	Kelley, Anja F	258.00	
23434	Pauls Lock & Key Shop Inc	257.80	
173253	Rad Brands Inc, dba Lems Shoes	247.99	
186345	AMPED Auto and Audio Accessories	247.50	
71327	US Postal Service	245.00	
113108	MN Park and Sports Turf Mgrs. Assn.	245.00	G

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
114648	Urban Land Institute	240.00	
24764	Viking Automatic Sprinkler Inc	230.00	G
138040	Quality Building Maintenance Inc	225.00	G
98012	Directv	218.48	
161581	Ancom Technical Center Inc	215.00	
107380	VWR International LLC	212.83	
135532	Dahly, Richard B	210.00	
180317	Wilcox Engineering & Research	210.00	
108723	Badges, LLC	200.96	
22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
156361	Elm USA, Inc.	200.00	
21712	Graybar Electric Co Inc	197.00	
186219	Malton Electric Company	188.66	
42878	Tonna Mechanical Inc	187.50	
162256	Greenwood Plants Inc	185.00	
24951	WHV Inc	184.00	
181552	Rich, Duane DBA Red's Electric LLC	182.50	
21243	Duo-Safety Ladder Corp	181.63	
111926	LexisNexis Risk Data Mgmt Inc	174.69	
176710	Buick GMC of Rochester, INC	173.10	
24689	United Rentals Inc	167.80	G
100919	Gold Cross Courier Service	160.83	
186320	Elvira, Maria	160.00	
9528	Perlich, Kent A	155.00	
113661	Green Lights Recycling Inc	152.68	
23523	Plunkett's Inc.	152.46	
22859	MN Dept of Health	150.00	
105223	STAR-Serving the American Rinks	150.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
119175	Thoma, Andrew J	150.00	
123267	Majestic Homes, Inc.	149.00	
103451	Sprint Solutions Inc	148.96	
162275	St. Cloud Industrial Products, Inc. DBA	140.85	
22885	MN Dept of Transportation	139.03	
160745	Red Wing Shoe Store	131.74	
21425	Federal Express Corp	128.95	
137409	Allied Electronics Inc	128.92	
23186	New Pig Corporation	126.98	
21584	GMS Industrial Supply Inc	126.09	G
158641	Eurofins ANA Laboratories, Inc.	126.00	
24478	TEC Industrial Inc	123.65	T
98780	O'Reilly Auto Parts Inc	120.97	T
22120	Intl Assn of Elec Inspect Inc	120.00	G
113599	All Pest Exterminating LLC	120.00	T
21003	Crescent Electric Supply Co	115.43	
24292	Spee Dee Delivery Service Inc	114.89	
186070	Legend Mechanical, Inc	112.00	
186149	Architect Mechanical	112.00	
6838	Pingel, Thomas M	106.40	
22867	MN Dept of Public Safety	100.00	
113959	Natl Internal Affairs Investigators Assn	100.00	
113991	United States Treasury	100.00	!
129138	Fast Phone Repair	100.00	
174576	Hill, Bradley J	100.00	
23664	R & R Products Inc	98.31	
23325	Olm Co Recorder	92.00	T
88043	Nuss Trucks & Equipment Inc	82.76	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
22930	MN Pollution Control Agency	80.00	
174270	Crossfit Credence LLC	80.00	
22870	MN Office of MN.IT Services	79.80	
32989	Roch Public Utilities-Water Division	79.32	T
83968	Berg-Johnson Associates Inc	76.55	
186200	Trophies by EDCO, Inc, dba EDCO Awards &	73.30	
21067	Dalco Corp	62.79	T
156942	Rymer, Stephen J	62.28	T
24423	Superior Screeners Inc	60.00	T
50547	Arrow Ace Hardware, Inc	58.59	T
20135	Al's Specialty Service Inc	56.65	G
162901	Broadway Laundromat of Rochester, MN,LLC	53.07	
177883	J Rocks Auto Glass LLC	50.00	
114062	O'Day Equipment LLC	49.00	G
150548	Clement Carlos E DBA G&A Signs LLC	48.33	
15007	Engineering Tech Association	46.00	T
114208	Cengage Learning Inc/Gale	45.49	T
181625	1000 12th ST Inc DBA Roch Chevrolet	42.68	
24900	Weston Woods Studios	42.36	
138881	Sunshine Sanitation, Inc.	41.42	
21720	Greater Roch Surplus Store Inc DBA	40.00	
128441	M & K Grinding Service LLC	40.00	T
186302	Ebnet Lawn Care LLC	40.00	
75045	Northern Safety Technology, Inc.	35.37	T
76541	Force America Inc	31.48	T
173516	First Supply LLC	31.34	
112846	Bjornberg, Corey L	30.46	T
186318	North Branch Vikings	30.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 3/8/2021 - 3/28/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee - 1
 Report ID #1806
 admin
 jroy

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
186046	Serim Research Corporation	27.27	
105167	MN Assn Criminal Intelligence Analysts	25.00	
11852	Dutton, Gary B	21.61	
24691	United Parcel Service	17.47	
20505	Blackstone Audio Books Inc	15.90	T
122193	Superior Hiking Trail Association	13.50	
186351	Saski, Karmen	11.99	
9450	Schaber, Michael C	11.00	T
186319	18 Green Southern Extreme Volleyball	10.00	
23313	Olm Co Telecomm-Finance Dept	0.00	T
131963	Oak Ventures of Rochester, LLC	0.00	
182253	Larson Systems Inc DBA Stone Mountain	0.00	
Grand Total of pymts		<u>12,840,077.26</u>	