

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
21134	Depository Trust Company	2,639,031.79	@
22333	Knutson Construction Co Inc	1,198,904.14	T
168502	MMSI Inc DBA Medica Hlth Plan	743,675.07	T
15028	First Chicago Bank	673,924.25	@
38127	First Transit, Inc.	636,490.76	T
24316	SRFConsulting Group Inc	509,386.85	T
154403	Legacy Fund I LLC	383,380.19	
23851	Roch Convention & Visitors Bureau	300,000.00	T
76557	Berkley Risk Administrators Co LLC	232,656.90	T
152454	McKinstry Essention LLC	203,300.00	T
162460	Silver Lake Investors, LLC	202,133.95	
176033	Maxor Plus LTD	172,150.22	T
162941	First Broadway Rochester, LLC	172,084.95	
112200	GH Holdings LLC	161,577.38	
15029	MN Dept of Revenue	138,294.70	@
160912	Residence at Discovery Square LLC	122,570.20	
102848	Egan Co Inc	121,851.00	T
143459	Ford of Hibbing	116,552.10	T
152603	Village Capital Corp	105,284.17	
141565	501 on 1st LLC	98,665.20	
155207	BDKN, LLLP DBA Eastgate Apartments	89,509.30	
156721	Kutzky Park Place LLC DBA The Park @	89,459.35	
151273	The Buckeye, LLC	86,654.92	
98241	Roch Downtown Alliance	85,756.48	T
21254	EPA Audio Visual Inc	83,700.00	
133791	MII Life Inc DBA Further	82,637.09	@
20526	Carl Bolander & Sons	78,094.23	T
111465	Univ of MN - Rochester	75,936.56	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
125533	Metropolitan Market Place LLC	72,459.04	
15020	Vantagepoint Transfer Agents-457	67,836.68	@
112730	Kutzky Park, LLC	66,808.85	
129092	Destination Medical Center Corporation	63,454.20	
151515	Life Insurance of North America-Cigna	56,681.40	!
129043	CHS Inc	56,219.39	T
122509	Great-West Life and Annuity Insurance Co	54,411.76	@
97533	Wells Fargo Bank	49,657.07	@
156736	V & G Properties LLC	47,235.80	
156182	Network Design & Mgmt DBA NDM Tech	46,689.13	T
168384	Stratacor dba DDMN ASO, LLC - VR	40,048.88	T
72344	First Homes Inc	39,637.83	
111459	WSB & Associates, Inc.	37,751.50	T
143811	Mobotrex, Inc.	35,350.00	
158794	M & M Construction & Cleaning Inc	34,980.00	
171257	US Bank dba Voyager Fleet Systems	33,170.72	@
111369	VOT, LP	32,956.67	
23894	Roch Sand & Gravel	32,029.18	
151260	1AF, Limited Partnership	31,978.75	
101083	Fire Safety USA Inc	30,408.73	
173278	Valleyhigh Flats	29,046.67	
133099	Olm Co Solid Waste Utilities	28,510.32	T
143383	Eastbank Lofts LLC	27,623.63	T
24111	Senior Citizens Serv Inc. DBA 125 Live	27,000.00	
156772	Meadows Roch LLC	25,819.87	
164810	Harris Rochester Inc	25,431.51	
23636	Quality Siding & Windows Inc	24,369.00	
111370	Residences of Old Town Hall LLC	24,353.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
74757	Fette Roger DBA Fette Productions	24,350.00	
182052	Harvestview Place, Limited Partnership	23,022.66	
72627	MN Dept of Labor & Industry	22,993.67	
156773	AV Roch LLC	22,989.36	
111772	Total Energy Systems, LLC	22,600.00	
132830	WVE, Limited Partnership	21,297.15	
23313	Olm Co Telecomm-Finance Dept	20,915.96	T
23771	The Retrofit Companies, Inc	19,448.00	T
53059	Gorman, Jeffrey A	19,394.77	T
144251	Tecta America Corp DBA Schwickert'sTecta	19,250.00	
189186	Harvestview Place II,Limited Partnership	17,660.22	
105353	Wilson Custom Tree	16,457.68	T
180836	The Landing MN	15,308.55	T
10051	Manahan, Michael P	15,045.66	T
162563	Roch Campus, LLC	14,160.00	
101060	MN State Retirement System	14,060.00	@
152342	All Craft Exteriors LLC	13,992.00	
131418	Solenis LLC	13,780.00	
112028	Cutwater Investor Services Corp	13,333.33	T
23885	Roch Plumbing & Heating Co Inc	13,053.00	T
178290	Olm Co Housing & Redevelopment	12,787.69	
22239	Ingram Library Services	12,748.64	
133098	Olm Co Solid Waste Refuse	12,704.95	T
136847	Hildebrandt Services LLC	12,676.50	T
115888	Weinhold Family Tree Service, LLC	12,400.00	
66987	Richardson, David C	12,295.07	T
24823	WHKS	12,136.74	T
68982	Vertex Inc	11,862.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
24613	TSP Inc	11,685.00	T
22593	MacQueen Equipment Inc	11,675.05	T
188568	Alta Planning + Design, Inc.	11,591.75	
94855	Hawkins, Inc	11,520.72	
80508	Brown & Caldwell Inc	11,408.97	
105244	Verizon Wireless	11,293.53	
24766	Viking Electric Supply Inc	9,688.07	
94412	Decklever Mechanical, Inc.	9,669.76	G
23822	Roch Airport Co	9,359.73	T
119157	Paxxo USA Inc	8,888.98	
123468	Northern Sun Productions LLC	8,760.00	T
66764	BDS Laundry Systems	8,702.20	G
188826	Liebl, James M.	8,450.00	
22105	Integrated Technology Eng Inc	8,292.50	T
150839	RSP Architects LTD	8,229.50	
185218	World Water Works, Inc.	8,000.00	
102374	Affordable Portables Inc	7,968.42	T
184407	Nesco LLC DBA Nesco Specialty Rentals	7,743.00	
173977	Jeremiah Program	7,489.22	
62924	Bongarde Holdings Inc.	7,394.00	
8208	Watson, William W	7,050.08	T
85101	A-Z Embroidery	6,866.00	G
22745	Municipal Emergency Services Inc	6,861.34	
20527	Bolton & Menk Inc	6,782.65	T
22477	Leitzen Concrete Products Inc.	6,589.84	T
24715	Universal Truck Equipment Inc	6,539.30	
24249	Sorensen & Sorensen Painting & Decor Inc	6,400.00	T
24157	Short Elliott Hendrickson Inc	6,003.23	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
108212	OverDrive, Inc.	5,994.60	T
21951	Hoffman & McNamara Nursery &	5,984.00	
112219	Nagel's Grading & Landscaping, Inc.	5,835.00	T
21654	Gillig Corporation	5,789.22	
15010	IAFF Local 520	5,520.16	T
160268	Zoll Medical Corporation	5,403.34	
20405	Bauer Built Tire Service Center Inc	5,275.21	
160929	Clarion Associates LLC	5,000.00	T
165663	Jones Lang LaSalle Americas Inc	5,000.00	
173113	Sustainable Strategies DC	5,000.00	
155185	Sanco Equipment LLC DBA Bobcat	4,996.11	
188472	Southwick, Meghann DBA Spot On LLC	4,984.00	
114251	Asset Management Solutions LLC	4,925.00	T
187578	Interstate Chemical Company, Inc.	4,921.12	
21300	Elcor Construction Inc	4,913.86	T
108073	Bertrand Memorials	4,790.00	
106650	Amazon	4,440.05	T
15018	MN Child Support Payment Center	4,421.43	!
24409	Summit Fire Protection Inc	4,404.00	
153912	De Bauche Truck & Diesel Inc.	4,304.94	G
181857	Columbia Pipe & Supply Co	4,164.34	
136311	Scheels - Apache Mall	4,114.96	
170868	McKesson Medical-Surgical Gov Solutions	4,008.56	
20053	Adamson Motors Inc	3,957.17	T
113205	Madden Galanter Hansen LLP	3,406.95	
24317	Stadsvold Lawn & Landscape Mgt Inc	3,403.69	
188970	Diversitycom Inc	3,375.00	
20066	Advantage Dist LLC	3,335.00	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
24818	Walker Parking Consultants Inc	3,335.00	T
185752	PEC Solutions DBA Archkey Technologies	3,313.00	
20418	Beckleys Inc	3,285.72	T
142861	Local Government Info Systems Assn	3,255.00	T
155900	Gall's LLC DBA Uniforms Unlimited	3,183.27	
102429	MN Energy Resources Corp	3,052.71	@
94635	Forum Communications Co DBA Roch Post B	3,013.55	
21859	Heartland Tire & Service	3,005.19	T
188828	Safety Center, Inc.	3,000.00	
24764	Viking Automatic Sprinkler Inc	2,970.00	G
24644	US Dept Interior-US Geological	2,918.25	
20573	Braun Intertec Corp	2,792.50	G
131697	Manthei Septic Service	2,750.00	
24532	Tierney Brothers Inc.	2,724.08	
174080	Dunham	2,663.00	
173377	MPEC- NAPA Auto Parts	2,599.97	T
111478	T-Mobile USA	2,540.00	
22582	MTI Distributing Co	2,514.35	T
183498	Huber, Curtis A.	2,504.00	
33147	Thompson Garage Door Inc	2,463.00	G
140486	AED Superstore	2,449.60	
104306	Reinders, Inc	2,448.65	T
156331	Med City Taxi Inc DBA Yellow Cab of Roch	2,446.61	
20599	Brock White Co	2,354.72	G
84410	Electric Pump Inc	2,290.65	G
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
134073	MN Adult & Teen Challenge	2,212.50	
157366	NCL of Wisconsin Inc	2,151.21	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
21841	Hathaway Tree Service Inc	2,150.00	
167300	Resa High Voltage Service LLC	2,120.00	
83090	ProLine Dist. Inc	2,042.83	
112197	Mack, Annie M	2,000.00	
93452	EO Johnson Co. Inc	1,993.54	
22973	MN Valley Testing Labs Inc.	1,984.00	G
75536	On Site Sanitation Inc	1,968.22	
153762	C B Hospitality Group LLC DBA Charlie's	1,960.00	T
113327	Lanier Parking Meter Services, LLC	1,900.50	
102991	Dacotah Paper Co	1,892.08	
22436	Larson Companies Inc-Peterbilt	1,882.95	T
171049	Rochester Property Owner LLC	1,867.63	
146229	Roch Diesel Inc	1,850.00	
136772	Forbrook Landscaping Services, Inc.	1,839.98	
155784	Insight Public Sector Inc	1,799.68	
166553	ALM Holding Company dba Hartland Lubric	1,796.80	
22797	Midwest Tape Exchange	1,782.84	T
186722	Cardona, Lucis Luis	1,750.00	
129331	Network Services Company DBA Dalco	1,595.73	
73259	Ready Mix Concrete Company LLC	1,592.00	
125987	Townsquare Media Rochester	1,550.00	
23912	Roch Ford Toyota	1,543.54	
187759	Koskinen, Erik DBA Red Jack Smith LLC	1,500.00	
25022	Zarnoth Brush Works Inc	1,472.40	T
172062	Gertens Wholesale	1,466.00	
174039	MENARDS INC	1,430.92	
24506	Thatcher Pools & Spas Inc	1,420.64	
162188	City Laundering Company	1,357.57	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
170152	Sorensen Consulting	1,350.00	
23834	Roch Armored Car Co Inc	1,341.09	T
108202	AT & T Natl Compliance Center	1,320.00	G
15000	AFSCME-Council 65	1,296.38	T
23900	Roch Softball Association	1,290.00	
124302	TerraLoco	1,269.90	
20823	Chosen Valley Testing Inc	1,242.00	
113576	Superior Turf Services, Inc.	1,222.34	
113957	Winter Steven C DBA Hot Shot MobileWash	1,220.00	
20254	Arnold's Supply & Kleenit Co	1,215.00	G
165949	Howden N Amer Inc dba Howden Roots LLC	1,212.00	
24951	WHV Inc	1,144.00	
103583	Rock River Arms Inc	1,128.90	G
188943	Kumo 9989 LLC DBA Kumo Sushi	1,120.00	
188944	Tilda's Pizzeria Inc DBA Tilda's Pizzera	1,120.00	
22994	Mississippi Welders Inc	1,117.42	T
22739	Merit Contracting Co Inc	1,107.27	T
22026	Hunt Electric Corporation	1,097.34	
112733	Predictive Technologies Inc	1,082.00	
118584	TruePoint Solutions, LLC	1,050.00	
115462	FleetPride Truck & Trailer Parts	1,021.92	
22933	MN Public Radio	1,020.00	
166537	Aug, Tyler	1,000.00	
180278	Plan-IT Geo LLC	1,000.00	
93582	Thoreson, Craig Warren	997.00	T
15022	United Way of Olmsted County Inc	996.07	T
23614	Pruett Mike DBA MLT Video	975.00	T
184237	Talos Dynamics LLC	954.02	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
128731	Bio System, Inc.	949.25	
165718	Sathre, Ryan J	926.90	
73071	Arrowhead Scientific Inc	925.91	
187817	GSM Engineered Fabrics LLC	923.84	
161581	Ancom Technical Center Inc	885.00	
22446	Law Enforcement Targets Inc	874.49	
114606	Ultimate Safety Concepts Inc DBAClareys	859.06	T
189017	IPS Group Inc.	851.06	
181913	Grayson, Amanda A	844.63	
183939	Carben Tec, LLC	833.77	
163254	For Kids Inc DBA Interstate All Battery	824.85	
111022	AT & T Mobility	802.83	
166240	Arion, David G	792.00	
166243	Petersen, Eric M	778.08	
104458	TREMCO Weatherproofing Tech Inc	775.95	
20176	Amer Planning Association	733.00	
23839	Roch Area Builders Inc	730.00	G
154133	MacQueen Emergency Group	722.41	T
114688	Muncie Reclamation & Supply DBA ABC	721.94	G
41947	Batteries Plus Inc	692.30	T
24642	US Customs & Border Protection	681.17	
129065	Cintas Corporation 2	668.45	
174038	MENARDS INC	662.00	
24950	Winkels Electric Inc	660.00	
122757	Home Systems Installation LLC	652.60	
116861	Intl Assn of Emergency Managers	645.00	
21504	Flexible Pipe Tool Co.	642.57	T
21067	Dalco Corp	640.77	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
21417	Fastenal	639.71	T
24079	Schumacher Elevator Inc	639.62	T
113119	NMT Corporation	632.58	
176492	Schuler, Jessica M	620.92	
23325	Olm Co Recorder	618.00	T
184679	Winter, Jeffrey DBA Med City Creative	614.09	
23906	Roch Tool & Die Inc	605.80	
21703	Grainger Inc	603.24	
21098	Davies Printing Co	601.00	T
114193	MSC Industrial Supply	589.06	G
34256	Greene Espel, P.L.L.P.	587.50	T
35315	ULINE, Inc	572.32	G
82271	Roch Drain Rite Inc	570.00	
23027	Moss & Barnett	566.00	
24261	So MN Auto Supply Co Inc	536.57	
23936	Ronco Engineering Sales Inc	514.01	
136827	Connect Media LLC	500.00	
187584	Egan, Patrick K.	500.00	
187718	Natividad, LaSonya DBA LTN Music	500.00	
119491	Elliott Equipment Co	499.40	
111311	Burken Carol	496.00	T
101070	Drugg, Jessica E	489.60	
158789	Core & Main LP	457.58	
112085	Weinrich Law Office	450.00	T
157841	Hatzenbihler, Stephanie J	441.92	
113411	Environmental Express Inc	429.30	
80378	Natl Graphic Supply Corp	424.00	
107760	Farrell Equipment & Supply Co., Inc.	419.92	G

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
62664	Charter Communications LLC	418.84	
21829	Hartfiel Automation Inc	414.00	
15012	IAFF Local 3869	407.80	T
33936	Veit Disposal Systems	400.00	T
24516	Thomas Tool & Supply Inc	399.98	
187940	Pump & Meter Service Inc	398.34	
63161	RPEA	395.00	T
130710	Dyslexia Institute of Minnesota	379.20	
21451	Filtration Systems Inc	363.94	G
91432	Total Health Fitness and Nutrition LLC	349.00	
24144	Sherwin Williams Co Inc	347.35	T
138040	Quality Building Maintenance Inc	337.50	G
24449	Dave Syverson Truck Center Inc	332.56	G
22103	Intercultural Mutual Asst Inc	325.00	
108713	Driessen Water, Inc. DBA Culligan of	321.31	T
15030	RSA	320.00	T
43653	Manahan Machine Shop Inc	317.89	G
27020	Alex Air Apparatus, Inc.	310.00	
118860	Kullot Trailer Parts & Service, LLC	298.25	
37347	Calm Winds, Inc. DBA Cascade	294.10	
114355	Pivotal Edge	293.74	
187155	Burggraf's Ace Hardware of Rochester, In	287.76	
22001	Hornung's Pro Golf Sales Inc	285.72	
145970	Kone Inc.	285.00	T
24386	Streicher Guns Inc	275.00	
33302	Power Process Equipment Inc	261.36	
171110	Saul Ewing Arnstein & Lehr	254.50	
25026	Zep Manufacturing Co Inc	250.77	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
111690	RTVision, Inc.	250.00	T
106613	Olson Trading Post	244.00	
102856	Tsai Fong Books, Inc.	241.95	
102699	Benike, Aaron	225.00	
166278	Wille, Nicholas C	225.00	
189446	Ahmed, Fatuma Osman	225.00	
189447	Martinez, Karen	225.00	
189448	Rivas, Jose Luis	225.00	
189449	Magoma, Violet Kemunto	225.00	
189452	Elkhalifa, Wafa Ahmed	225.00	
21584	GMS Industrial Supply Inc	213.36	G
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
102322	PsyBar, LLC DBA GFA	200.00	G
128441	M & K Grinding Service LLC	200.00	T
24478	TEC Industrial Inc	196.50	T
137409	Allied Electronics Inc	194.80	
15019	New York Life Deferred	178.40	T
21440	Ferrellgas	177.55	T
113486	All Seasons Power & Sport	169.95	
23434	Pauls Lock & Key Shop Inc	169.50	
24839	Waste Management Inc	158.39	
50547	Arrow Ace Hardware, Inc	154.90	T
113812	Titan Machinery Inc - LaCrosse	151.59	T
103451	Sprint Solutions Inc	148.96	
21893	Herold Flags	147.25	
166918	Kiesler Police Supply INC	147.00	T
21037	Custom Communications Inc	125.00	
21040	Custom Retaining Walls/Landscape Inc	122.20	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
185408	Koenig & Sons Equipment Inc	118.36	
175348	Metry, Alesia M Wescott	113.12	
50417	Peterson, Heather M	111.86	T
22880	MN Dept of Revenue	110.00	@
98012	Directv	109.24	
108102	Diamond Vogel Paints	107.10	T
163233	Simacor	105.00	T
22803	Milestone Materials	103.08	
22865	MN Dept of Labor & Industry	100.00	
175490	Polica, LLC	100.00	
189138	Evans, Max	100.00	
128373	Mister Car Wash	99.42	
184013	Aramark Uniform & Career Apparel Group	98.38	
24733	Van Bergen & Markson Inc	97.91	T
181625	1000 12th ST Inc DBA Roch Chevrolet	95.38	
45131	Language Line Services Inc	93.20	
104586	Hillenbrand, Linda K	91.84	T
100780	Versatile Vehicles, Inc.	90.94	T
176710	Buick GMC of Rochester, INC	87.29	
100919	Gold Cross Courier Service	86.61	
141632	Pettinger, Jennifer	80.75	
22870	MN Office of MN.IT Services	79.80	
146286	Blum, Jason C	79.44	T
23567	Praxair Distribution Inc	78.80	
112037	Assoc of MN Counties	75.00	
162256	Greenwood Plants Inc	75.00	
100760	Gempler's Inc	74.01	
152436	Compass Group USA Inc	61.45	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
107380	VWR International LLC	59.86	
24511	Thirty Seventh Street Tire & Auto Inc	56.63	
21015	Crossroads License Bureau	54.00	T
24606	Truckin' America	50.98	
20554	Bowmans Safe & Lock Shop Ltd DBA	50.18	T
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
113802	CenturyLink	48.64	
98464	Minuteman Press Inc	48.30	
23890	Roch Public Utilities-Electric Division	40.00	T
23662	R & M Steel	39.00	G
111749	Kreofsky Building Systems	31.84	G
25023	Zee Medical Service	30.35	G
172295	Dakota Supply Group	28.04	G
115443	Blue Tarp Financial DBA Capital One	25.98	
15007	Engineering Tech Association	24.00	T
22930	MN Pollution Control Agency	23.00	
22248	K & S Heating Air Cond & Plumb Inc	20.75	
83380	Today Magazine	20.00	
23526	Podeins Power Equip	17.98	T
162901	Broadway Laundromat of Rochester, MN,LLC	16.45	
42777	St Joseph Equipment Inc - LaCrosse	14.62	
123211	HG Electric LLC	10.45	
98780	O'Reilly Auto Parts Inc	10.08	T
33870	Roch Public Works Dept - Petty Cash	1.65	
111215	Clark Equipment Co DBA Bobcat Co	0.00	
163259	Law Enforcement & Narcotics	0.00	
177409	The Heritage Group DBA Henry G Meigs LLC	0.00	

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

City of Rochester, MN
Accts Payable Summary by Payee
7/26/2021 - 8/8/2021 for JDE acct #'00037688'

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

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
188758	Olander, Shannon	0.00	
188792	Bauman, Dorothy	0.00	
Grand Total of pymts		<u>11,793,762.45</u>	