

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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
168502	MMSI Inc DBA Medica Hlth Plan	1,061,247.96	T
15028	First Chicago Bank	672,744.13	@
23890	Roch Public Utilities-Electric Division	581,139.55	T
23851	Roch Convention & Visitors Bureau	500,000.00	T
152454	McKinstry Essention LLC	446,600.00	T
15025	PERA	339,991.42	@
15024	PERA	260,452.10	@
107750	Landscape Forms Inc	237,605.92	
168503	MMSI Inc. DBA Medica Hlth Sol	220,551.57	T
101060	MN State Retirement System	203,371.22	@
171993	MEP Associates, LLC	175,078.81	
15029	MN Dept of Revenue	137,778.61	@
24316	SRFConsulting Group Inc	127,763.94	T
90565	Pictometry International Corp	125,000.00	
176033	Maxor Plus LTD	116,292.37	T
21124	Dell Computer Corp	115,368.06	
112571	Kraus-Anderson Construction Co.	98,256.19	T
15020	Vantagepoint Transfer Agents-457	88,206.62	@
133791	MII Life Inc DBA Further	85,305.71	@
129092	Destination Medical Center Corporation	56,940.80	
122509	Great-West Life and Annuity Insurance Co	55,896.01	@
151515	Life Insurance of North America-Cigna	55,783.74	!
180694	Inigo Manglano-Ovalle Studio LLC	50,000.00	
24642	US Customs & Border Protection	44,081.21	
98241	Roch Downtown Alliance	41,163.94	T
142391	DoubleMap, Inc	32,100.00	T
24157	Short Elliott Hendrickson Inc	31,662.03	T
168384	Stratacor dba DDMN ASO, LLC - VR	28,585.97	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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
111107	Kennedy & Graven	28,187.44	
23894	Roch Sand & Gravel	28,112.92	
179280	Childrens Museum of Roch DBA Spark	27,900.00	
129043	CHS Inc	27,187.55	T
105381	Kimley-Horn & Associates, Inc.	26,873.59	T
23311	Olm Co Finance Dept	26,313.91	T
152342	All Craft Exteriors LLC	24,999.00	
102937	Kris Engineering	23,650.00	
76557	Berkley Risk Administrators Co LLC	23,270.73	T
97533	Wells Fargo Bank	23,144.04	T
102323	IUOE Central Pension Fund	21,465.60	!
22459	League of MN Cities Ins Trust	20,483.56	
108212	OverDrive, Inc.	20,145.62	T
72627	MN Dept of Labor & Industry	19,956.74	
140597	Mayo Civic Center	19,475.70	
24764	Viking Automatic Sprinkler Inc	17,576.00	G
136847	Hildebrandt Services LLC	17,374.80	T
180836	The Landing MN	16,329.12	T
24985	Workers Comp Reinsurance Assn	15,815.40	T
155900	Gall's LLC DBA Uniforms Unlimited	15,413.87	
187940	Pump & Meter Service Inc	14,797.55	
189500	Robert Half Technology	14,750.88	
22853	MN Commissioner of Revenue	14,124.72	@
131418	Solenis LLC	13,780.00	
114144	Oracle America Inc	13,677.43	
102386	IUOE Central Pension Fund	13,345.60	!
189776	Nguyen, Cathy	13,300.00	
189777	Nguyen, Douglas H. & Cindy	13,300.00	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
113852	Povolny Specialties	13,000.00	
53059	Gorman, Jeffrey A	12,683.64	T
20527	Bolton & Menk Inc	11,742.70	T
66987	Richardson, David C	11,611.38	T
94855	Hawkins, Inc	11,525.51	
111022	AT & T Mobility	11,345.53	
22239	Ingram Library Services	10,862.83	
141742	River Valley Caulking, LLC	10,200.00	
106684	Symbolarts	9,403.00	G
22593	MacQueen Equipment Inc	9,046.20	T
105244	Verizon Wireless	8,915.43	
182822	North Central International, LLC DBA	8,554.42	
22477	Leitzen Concrete Products Inc.	8,320.50	T
161046	Nusura Inc	8,310.00	
101083	Fire Safety USA Inc	8,230.75	
112044	Widseth Smith Nolting & Assc, Inc.	7,600.51	
22582	MTI Distributing Co	7,562.22	T
137583	Better Lawns, Shrub, & Snow Removal	7,074.96	T
154133	MacQueen Emergency Group	7,061.47	T
142861	Local Government Info Systems Assn	6,510.00	T
21859	Heartland Tire & Service	6,381.72	T
22105	Integrated Technology Eng Inc	6,355.00	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
20405	Bauer Built Tire Service Center Inc	5,790.93	
108410	Amer Bankers Ins. Co of Florida	5,772.00	
142567	Professional Account Management LLC	5,528.33	T
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
15010	IAFF Local 520	5,351.72	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
10051	Manahan, Michael P	5,332.90	T
166970	Miller, Sarah DBA White Space,LLC	5,000.00	T
114010	ESS Brothers and Sons Inc.	4,944.00	G
111238	Gibbs Lawn & Snow Care Inc	4,850.47	T
168456	Sur-Tec Inc.	4,850.00	
150839	RSP Architects LTD	4,730.00	
157366	NCL of Wisconsin Inc	4,671.67	
8208	Watson, William W	4,586.25	T
99635	DeZurik DBA DeZurik APCO Hilton	4,487.40	
190215	EG Services LLC	4,477.74	
133098	Olm Co Solid Waste Refuse	4,286.65	T
15018	MN Child Support Payment Center	4,274.10	!
189068	The Participation Company LLC	4,200.00	
24823	WHKS	4,044.08	T
119653	G & J Body Shop Inc	3,849.65	G
23636	Quality Siding & Windows Inc	3,796.00	
187002	Atchison,Cathleen DBA Atchison Consuting	3,680.00	T
24884	Wells Fargo Bank Minnesota N A	3,622.38	T
161612	Taylor Corporation DBA Curtis 1000	3,591.02	
20053	Adamson Motors Inc	3,565.80	T
15014	IUOE Local 49	3,500.00	!
113205	Madden Galanter Hansen LLP	3,346.30	
23936	Ronco Engineering Sales Inc	3,318.09	
21885	Hentges Glass	3,272.00	
144798	Powers Ventures LLC DBA Canadian	3,243.75	G
24766	Viking Electric Supply Inc	3,207.52	
20418	Beckleys Inc	3,108.36	T
22885	MN Dept of Transportation	3,093.04	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
173377	MPEC- NAPA Auto Parts	2,945.56	T
135674	Kwik Trip Extended Network	2,929.84	
174039	MENARDS INC	2,813.84	
131697	Manthei Septic Service	2,750.00	
112278	CTM Services, Inc.	2,738.56	G
24079	Schumacher Elevator Inc	2,721.45	T
184760	Insulation Midwest, Inc.	2,681.57	
97519	Wieser Precast Steps, Inc.	2,586.25	G
22223	Johnson Printing Company Inc	2,548.99	
24116	Servicemaster Commercial Inc	2,520.00	T
162895	Smartsheet	2,500.00	
174178	FMG Rochester LLC dba Reagan Outdoor Adv	2,500.00	
83090	ProLine Dist. Inc	2,471.65	
41947	Batteries Plus Inc	2,445.13	T
22436	Larson Companies Inc-Peterbilt	2,441.41	T
138445	Dorco, Inc. DBA Overhead Door Co of	2,440.80	T
104306	Reinders, Inc	2,416.73	T
150500	Value Line Publishing LLC	2,400.00	
167801	Business Planning Concepts Inc	2,320.00	!
83426	Friends of Quarry Hill Nature Center Inc	2,267.00	T
103638	MN Commissioner of Finance	2,238.80	
163254	For Kids Inc DBA Interstate All Battery	2,191.10	
172062	Gertens Wholesale	2,151.50	
23614	Pruett Mike DBA MLT Video	2,137.50	T
24896	West Publishing Corp	2,115.10	
187667	Global Music Rights, LLC	2,000.00	
55957	ABM Equipment	1,976.69	
113576	Superior Turf Services, Inc.	1,899.44	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
23912	Roch Ford Toyota	1,887.37	
113385	Natl Recreation & Park Assn	1,875.00	
22026	Hunt Electric Corporation	1,790.60	
186665	Kromer Pro LLC DBA Kromer Company	1,790.48	
87456	Rainbow Treecare Scientific Advance #157	1,680.16	G
23970	Ruffridge Johnson Equip Co Inc	1,674.36	T
21703	Grainger Inc	1,628.88	
21098	Davies Printing Co	1,585.00	T
93452	EO Johnson Co. Inc	1,559.02	
163182	CI Technologies Inc	1,530.00	
24659	USPS - POC 8087093	1,500.00	
166537	Aug, Tyler	1,500.00	
171350	Olmsted Aggregate, Inc.	1,463.70	
108073	Bertrand Memorials	1,355.00	
22880	MN Dept of Revenue	1,338.72	@
22797	Midwest Tape Exchange	1,337.81	T
24423	Superior Screeners Inc	1,323.35	T
21654	Gillig Corporation	1,319.31	
23885	Roch Plumbing & Heating Co Inc	1,315.58	T
15000	AFSCME-Council 65	1,302.78	T
23198	Newark Electronics	1,278.45	
24409	Summit Fire Protection Inc	1,270.00	
114048	Soldo Consulting PC	1,250.60	
169286	Oelkers Lawn Care LLC	1,221.78	T
23834	Roch Armored Car Co Inc	1,206.64	T
162188	City Laundering Company	1,187.50	
153912	De Bauche Truck & Diesel Inc.	1,126.40	G
15013	IUOE Local 70	1,124.40	!

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
22973	MN Valley Testing Labs Inc.	1,118.00	G
189522	Law Enforcement Risk Management Grp Inc	1,100.00	
136311	Scheels - Apache Mall	1,079.95	
114029	Stantec Consulting Services Inc	1,074.00	
106650	Amazon	1,053.07	T
188695	APH Stores, Inc DBA Auto Value Rochester	1,034.78	
190122	Luna, Fabian DBA Luna Home Services, LLC	1,025.30	
104250	LHB, Inc	1,016.00	
128731	Bio System, Inc.	1,007.00	
113327	Lanier Parking Meter Services, LLC	1,000.10	
93582	Thoreson, Craig Warren	997.00	T
15022	United Way of Olmsted County Inc	991.07	T
113907	Johnston Autostores	955.08	G
25026	Zep Manufacturing Co Inc	949.21	
189017	IPS Group Inc.	917.67	
22271	Kapco	876.67	
22714	McNeilus Steel Inc	865.61	T
129331	Network Services Company DBA Dalco	861.25	
24715	Universal Truck Equipment Inc	857.15	
24516	Thomas Tool & Supply Inc	816.46	
75045	Northern Safety Technology, Inc.	754.00	T
124126	Keystone Compensation Group LLC	750.00	T
23081	Nardini Fire Equipment Inc	740.50	T
108713	Driessen Water, Inc. DBA Culligan of	732.51	T
102356	Hansen Robert M DBA Bob the Bug Man	725.00	
32989	Roch Public Utilities-Water Division	723.94	T
21027	Cummins North Central Inc	720.00	
102429	MN Energy Resources Corp	710.49	@

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
172295	Dakota Supply Group	703.35	G
105789	Roch Magazine	695.00	
133102	Olm Co Facilities	685.00	T
168611	Peterbilt of Winona DBA Allstate Peterbi	674.56	
21712	Graybar Electric Co Inc	665.42	
21413	Farm & Home Publishers	663.00	
190241	Sawa Books	634.62	
23256	Northern Wood Products Inc	610.00	G
114688	Muncie Reclamation & Supply DBA ABC	596.44	G
189581	Sewn Products LLC dba TigerTough	585.00	
129065	Cintas Corporation 2	575.47	
22803	Milestone Materials	572.27	
102991	Dacotah Paper Co	569.05	
108102	Diamond Vogel Paints	509.38	T
188140	AppRiver, LLC	500.95	
23822	Roch Airport Co	500.36	T
21037	Custom Communications Inc	484.17	
155185	Sanco Equipment LLC DBA Bobcat	445.61	
22377	Kruse Lumber	420.86	T
113785	Factory Motor Parts Co	409.29	
15012	IAFF Local 3869	407.80	T
155834	Advance Stores Co Inc DBA Advance Auto	399.60	
63161	RPEA	395.00	T
23458	Peoples Energy Cooperative	394.31	T
21440	Ferrellgas	391.25	T
35315	ULINE, Inc	387.37	G
111460	NexGen Sign and Graphics	385.00	
21451	Filtration Systems Inc	365.78	G

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
174540	Shoptikal LLC DBA Shopko Optical	361.79	
113802	CenturyLink	351.21	
42777	St Joseph Equipment Inc - LaCrosse	345.29	
138040	Quality Building Maintenance Inc	337.50	G
22269	Kaman Industrial Tech Corp	332.17	G
75536	On Site Sanitation Inc	330.00	
135532	Dahly, Richard B	330.00	
20921	Como Lube & Supplies Inc	325.00	G
171869	Verizon Connect NWF, Inc.	323.80	T
15030	RSA	310.00	T
111902	Salem Press	308.88	
174038	MENARDS INC	305.53	
112667	Leitzen Sand and Gravel Inc.	305.20	
146522	Eden Garden Club	300.00	
107760	Farrell Equipment & Supply Co., Inc.	299.99	G
182503	Continental Battery Company dba Northern	295.52	
114193	MSC Industrial Supply	291.73	G
145970	Kone Inc.	285.00	T
160745	Red Wing Shoe Store	284.73	
22933	MN Public Radio	280.00	
108517	Marsolek, James A	280.00	
21417	Fastenal	274.18	T
22994	Mississippi Welders Inc	268.11	T
23858	Roch Feed & Country Store	266.24	
115462	FleetPride Truck & Trailer Parts	255.42	
116516	Kaus, Kari E	255.36	T
141632	Pettinger, Jennifer	247.00	
105361	John Henry Foster MN Inc	246.23	

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
106613	Olson Trading Post	244.00	
21821	Harrington Industrial Plastics LLC	243.62	
22382	Kuehn Rental LLC	234.00	
62664	Charter Communications LLC	232.82	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
166520	Nguyen, Tran T	204.69	
171110	Saul Ewing Arnstein & Lehr	203.60	
33936	Veit Disposal Systems	200.00	T
156361	Elm USA, Inc.	200.00	
157199	Chapman, Derrick	200.00	
162256	Greenwood Plants Inc	185.00	
111926	LexisNexis Risk Data Mgmt Inc	179.93	
189436	Purple Mountain Solutions Inc DBA Gold	173.20	
21040	Custom Retaining Walls/Landscape Inc	171.59	
185013	GFL Environmental Inc	168.52	
158641	Eurofins ANA Laboratories, Inc.	168.00	
24386	Streicher Guns Inc	165.00	
119491	Elliott Equipment Co	164.74	
85101	A-Z Embroidery	153.50	G
20806	Chester Service Center Inc	150.00	G
107327	Hy-Vee, Inc.	148.20	
175752	Rowley, Kimberly	145.00	
176257	Roch Welding Inc	144.03	
15019	New York Life Deferred	140.95	T
115443	Blue Tarp Financial DBA Capital One	138.95	
113859	Jostens	138.10	
23325	Olm Co Recorder	138.00	T
23526	Podeins Power Equip	135.62	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
24292	Spee Dee Delivery Service Inc	128.16	
24506	Thatcher Pools & Spas Inc	126.00	
189156	Kleen-Tech Services, LLC	126.00	
22943	MN Secretary of State	120.00	
24511	Thirty Seventh Street Tire & Auto Inc	115.19	
150447	Lemmer, Nicholas R	111.50	
40868	Automationdirect.com Inc	111.00	G
98464	Minuteman Press Inc	109.80	
112324	Jones, Kenneth E	108.11	T
24845	Water Environment Federation	105.00	
163233	Simacor	105.00	T
98960	OSI Environmental Inc	100.00	G
103978	Koch, Joel F	99.00	T
172465	Med City Electric LLC	98.00	
188854	Newman Signs, Inc	96.74	
166471	Bartolomei, Lindsey A	95.00	T
24839	Waste Management Inc	83.18	
22870	MN Office of MN.IT Services	82.17	
173170	Heiman Inc	81.95	
20076	Affordable Concrete Inc	80.00	
23567	Praxair Distribution Inc	78.80	
186200	Trophies by EDCO, Inc, dba EDCO Awards &	76.16	
188693	HF Group, LLC	75.50	
21067	Dalco Corp	71.56	T
112312	Green Lawncare Irrigation & Service Co	65.00	
184013	Aramark Uniform & Career Apparel Group	59.68	
24478	TEC Industrial Inc	54.88	T
50547	Arrow Ace Hardware, Inc	53.36	T

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

City of Rochester, MN
 Accts Payable Summary by Payee
 9/13/2021 - 9/26/2021 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>
112846	Bjornberg, Corey L	52.88	T
94030	WI SCTF	50.00	!
113991	United States Treasury	50.00	!
114481	MN State Fire Dept Assn	50.00	
94635	Forum Communications Co DBA Roch Post B	46.69	
23839	Roch Area Builders Inc	45.00	G
73259	Ready Mix Concrete Company LLC	44.00	
22789	Midwest Laboratories Inc	39.36	
24691	United Parcel Service	37.19	
172232	Patterson-Lundgren, Molly K	35.76	
22707	McMaster-Carr Supply	34.64	T
162901	Broadway Laundromat of Rochester, MN,LLC	32.44	
20768	CDW Government Inc	31.50	
21425	Federal Express Corp	30.67	
80942	Goodin Company	26.89	
15007	Engineering Tech Association	23.00	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	22.00	T
20505	Blackstone Audio Books Inc	15.90	T
101431	Franz Reprographics Inc	15.00	
181625	1000 12th ST Inc DBA Roch Chevrolet	14.98	
190335	Perleberg, Larry	10.00	
33870	Roch Public Works Dept - Petty Cash	1.65	
168610	Mayo Holding Company - Claims	0.00	T
Grand Total of pymts		<u>7,058,075.32</u>	