

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 2/12/2020 - 2/19/2020 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
157834	Wells Concrete Products Co	1,069,201.85	
154133	MacQueen Emergency Group	627,503.91	T
162275	St. Cloud Industrial Products, Inc. DBA	582,060.00	
129092	Destination Medical Center Corporation	234,143.39	
168502	MMSI Inc DBA Medica Hlth Plan	232,562.18	T
176918	Metro Furniture Solutions by Henricksen	222,369.05	
21544	Fraser Construction Inc	173,311.20	
112200	GH Holdings LLC	161,577.38	
23851	Roch Convention & Visitors Bureau	141,200.00	T
172051	Fowler and Hammer, Inc.	124,392.72	
175311	St. Cloud Refrigeration, Inc	118,748.11	
141565	501 on 1st LLC	117,464.25	
133791	MII Life Inc DBA Further	102,953.96	@
151273	The Buckeye, LLC	87,178.27	
172050	AVM Construction LLC	80,766.98	
168384	Stratacor dba DDMN ASO, LLC - VR	79,546.56	T
150148	City Center 1 LLC	79,462.79	
175546	Ryan Mechanical, Inc	78,061.50	
156721	Kutzky Park Place LLC DBA The Park @	76,810.07	
125533	Metropolitan Market Place LLC	73,928.83	
22854	MN Commissioner of Transp	71,500.00	
20526	Carl Bolander & Sons	70,556.50	T
112730	Kutzky Park, LLC	64,248.96	
39257	AVVR Inc.	63,530.69	T
165023	Twin City Tile and Marble Company	61,180.00	
80508	Brown & Caldwell Inc	58,869.76	
168573	Coen+Partners, Inc	58,800.59	
22290	Kendell Doors & Hardware Inc	51,210.70	

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176033	Maxor Plus LTD	42,183.07	T
158789	Core & Main LP	40,264.51	
151515	Life Insurance of North America-Cigna	38,045.80	T
161208	Mulcahy Nickolaus LLC	36,793.82	
22220	Johnson Controls Inc	36,632.07	
23327	Olm Co Traffic Violation	28,315.00	
111369	VOT, LP	27,736.67	
151260	1AF, Limited Partnership	24,665.69	
21766	H & L Mesabi Inc.	24,000.00	
20527	Bolton & Menk Inc	21,706.85	T
143383	Eastbank Lofts LLC	21,480.58	T
156772	Meadows Roch LLC	21,430.20	
176934	Thrive Child Care and Family Resrce Cntr	20,428.50	
21056	DMC Plumbing & Heating Inc.	19,570.00	
33791	Pompeii Painting Inc	19,000.00	
173278	Valleyhigh Flats	18,609.74	
111370	Residences of Old Town Hall LLC	18,270.37	T
156773	AV Roch LLC	18,216.48	
23894	Roch Sand & Gravel	16,737.59	T
132830	WVE, Limited Partnership	16,508.07	
22459	League of MN Cities Ins Trust	15,569.26	
102429	MN Energy Resources Corp	14,371.39	@
22202	Jim's Truck & Trailer	14,349.98	
174388	Catholic Charities of the Diocese	14,118.77	
22392	League of MN Cities	13,969.00	
94855	Hawkins Chemical Inc	13,240.08	
176872	Hydro Component Systems LLC	13,040.00	
140150	CMD Holdings LLC	12,976.85	

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176057	Marie Ridgeway LICSW, LLC	11,250.00	
22239	Ingram Library Services	11,159.43	
68982	Vertex Inc	10,932.00	
157122	Reliant Technology LLC	9,626.25	
23890	Roch Public Utilities-Electric Division	9,365.88	T
93452	EO Johnson Co. Inc	8,827.49	
15015	LELS	8,552.72	T
15027	IBEW Local 949	8,542.02	T
22803	Milestone Materials	7,952.68	
169146	Cofense Inc.	7,932.60	
111459	WSB & Associates, Inc.	7,852.00	T
24409	Summit Fire Protection Inc	7,520.20	
108212	OverDrive, Inc.	7,423.63	T
157795	Exterior Building Services, Inc.	6,712.47	
140553	Swenke Ims Contracting LLC	6,680.99	T
162042	Hoy, Mitchell DBA Arborwise MN LLC	6,375.00	
112571	Kraus-Anderson Construction Co.	6,228.18	T
114401	Corporate Management Group, Inc	6,211.92	T
173391	Exelon Corp dba Constellation New Energy	6,156.90	
111022	AT & T Mobility	5,834.32	
22026	Hunt Electric Corporation	5,822.50	
177042	More Belief LLC	5,800.00	
20388	Barr Engineering Company	5,409.50	T
24478	TEC Industrial Inc	5,388.32	T
15010	IAFF Local 520	5,148.14	T
20418	Beckleys Inc	5,007.74	T
168647	LPS Services, Inc.	5,000.00	
169961	Boylan Sean E	5,000.00	

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166918	Kiesler Police Supply INC	4,875.00	T
143811	Mobotrex, Inc.	4,872.00	
174080	Dunham	4,551.25	
176803	Outback Fence & Fabrication	4,500.00	
24950	Winkels Electric Inc	4,423.25	
129043	CHS Inc	4,338.76	T
22338	Koball's Poured Walls Inc.	4,250.50	T
136847	Hildebrandt Services LLC	4,159.92	T
22436	Larson Companies Inc-Peterbilt	4,119.97	T
155185	Sanco Equipment LLC DBA Bobcat	4,115.12	
25031	Ziegler Inc	3,904.54	T
142990	Tyler Technologies Inc	3,900.00	
22797	Midwest Tape Exchange	3,889.00	T
176250	Hourcar	3,603.11	
168517	Lynch Patricia K	3,500.00	
115462	FleetPride Truck & Trailer Parts	3,499.65	
114062	O'Day Equipment LLC	3,470.68	G
101083	Fire Safety USA Inc	3,452.24	
138445	Dorco, Inc. DBA Overhead Door Co of	3,418.78	T
151669	T-Mobile	3,414.47	
22105	Integrated Technology Eng Inc	3,370.00	T
161612	Taylor Corporation DBA Curtis 1000	3,365.60	
24884	Wells Fargo Bank Minnesota N A	3,325.79	T
176257	Roch Welding Inc	3,250.00	
20573	Braun Intertec Corp	3,208.50	G
146565	Parsons Electric LLC DBA All Systems	3,208.50	T
175876	E H Enterprises LLC	3,112.30	
171377	CB Theater Experience, LLC	3,000.00	

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103903	Riteway Business Forms, Inc	2,980.57	G
102171	Roch Police Dept - Narcotics Buy Fund	2,980.00	T
23803	Road Machinery & Supplies Inc	2,835.49	
24218	Smith Schafer & Associates	2,790.00	T
131697	Manthei Septic Service	2,700.00	
23665	R & R Specialties of Wisconsin Inc	2,683.20	T
76557	Berkley Risk Administrators Co LLC	2,631.46	T
24715	Universal Truck Equipment Inc	2,486.00	
83090	ProLine Dist. Inc	2,359.61	
94412	Decklever Mechanical, Inc.	2,327.32	G
23912	Roch Ford Toyota	2,263.45	
23936	Ronco Engineering Sales Inc	2,241.26	
21654	Gillig Corporation	2,191.47	
20037	Accord Electric Inc	2,191.00	
24386	Streicher Guns Inc	2,174.63	
129331	Network Services Company DBA Dalco	2,139.27	
20874	Clark Concrete Inc	2,102.50	
21015	Crossroads License Bureau	2,099.37	T
155900	Gall's LLC DBA Uniforms Unlimited	2,082.71	
24058	Schmidt Goodman Office Prod Inc	2,046.78	T
114606	Ultimate Safety Concepts Inc DBAClareys	2,032.80	T
164076	Granicus LLC	2,025.98	
136827	Connect Media LLC	2,000.00	
125386	Alliant Engineering, Inc.	1,998.01	
6746	Thomson, David P	1,984.57	T
166537	Aug, Tyler	1,750.00	
117673	Winona Controls, Inc.	1,746.76	
23614	Pruett Mike DBA MLT Video	1,725.00	

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15009	IBEW Local 949	1,713.28	T
111107	Kennedy & Graven	1,712.50	
22142	Interstate Motor Trucks Inc	1,651.96	
24659	USPS - TMS#115676	1,500.00	T
24506	Thatcher Pools & Spas Inc	1,464.99	
15000	AFSCME-Council 65	1,455.68	T
145352	Olm Medical Center Sports Medicine	1,424.61	
114688	Muncie Reclamation & Supply DBA ABC	1,421.74	G
102805	Roch Intl Event Center	1,406.02	
133098	Olm Co Solid Waste Refuse	1,404.00	T
135674	Kwik Trip Extended Network	1,367.38	
112733	Predictive Technologies Inc	1,351.00	
169478	Eden K9 Consulting & Training Corp	1,320.00	
22593	MacQueen Equipment Inc	1,288.76	T
21821	Harrington Industrial Plastics LLC	1,182.48	
15022	United Way of Olmsted County Inc	1,180.76	T
105353	Wilson Custom Tree	1,150.00	T
24516	Thomas Tool & Supply Inc	1,141.91	
87022	Nalco Company	1,113.59	
76541	Force America Inc	1,018.09	T
146202	Birdeye Ventures Inc DBA Majestic Tents	1,004.50	
137583	Better Lawns, Shrub, & Snow Removal	990.00	T
22739	Merit Contracting Co Inc	987.60	T
23708	Recorded Books Inc	954.11	
21383	Express Services Inc DBA Express	941.78	T
162188	City Laundering Company	939.05	
113117	Precise MRM LLC	925.00	G
111690	RTVision, Inc.	900.00	T

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24896	West Publishing Corp	864.00	
136842	PR Electronics Inc	845.13	G
143235	IHeartMedia + Entertainment Inc	840.00	
24079	Schumacher Elevator Inc	811.23	T
93582	Thoreson, Craig Warren	767.20	T
75571	Bethel Lutheran Church	750.00	T
24766	Viking Electric Supply Inc	729.05	
24157	Short Elliott Hendrickson Inc	720.00	T
22249	K & M Glass Inc	715.87	T
47945	Legends Concrete, Inc.	712.50	T
114236	Ryan, Shamus J	701.42	
121175	Jefferson Fire & Safety, Inc.	700.43	
173715	Exercisabilities Inc	660.00	
20440	C L Bensen Company Inc	654.03	G
24449	Dave Syverson Truck Center Inc	653.24	G
133102	Olm Co Facilities	638.00	T
112433	Barcodes LLC	633.99	
21703	Grainger Inc	628.64	
23321	Olm Co Health Dept	627.00	
173377	MPEC- NAPA Auto Parts	620.47	T
171138	Johnsen, Joshua D	620.24	
113821	INFOGROUP	620.00	
176635	Gowan, Monica E	600.98	
108376	Houck Motor Coach Advertising Inc DBA	600.00	
24483	Teigen Paper & Supply Inc	595.94	T
20405	Bauer Built Tire Service Center Inc	581.48	
174039	MENARDS INC	567.75	
22994	Mississippi Welders Inc	566.87	T

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149675	Action Fleet LLC	561.00	
146682	K9 Storm Inc	539.00	
115443	Blue Tarp Financial	535.00	
129065	Cintas Corporation 2	530.57	
135532	Dahly, Richard B	518.72	
45125	Lowrie, Christopher D	515.40	T
21440	Ferrellgas	512.36	T
112044	Widseth Smith Nolting & Assc, Inc.	511.25	
161579	Ancom Communications Inc	490.00	
119991	CenturyLink	481.11	
134669	T2 Systems Canada, Inc.	480.00	T
155834	Advance Stores Co Inc DBA Advance Auto	475.95	
23899	Roch Sign Service Inc	470.00	
63161	RPEA	465.00	T
113191	MN Rural Water Assoc	450.00	
108102	Diamond Vogel Paints	449.96	T
74743	B & C Plumbing & Heating Inc	449.00	
172728	Niemeyer, Tyler S	441.52	
20176	Amer Planning Association	434.00	
15012	IAFF Local 3869	428.19	T
114193	MSC Industrial Supply	422.40	G
153488	Greenhaven Publishing	421.20	
141195	Dynamic Lifecycle Innovations Inc.	411.73	G
23575	Premier Security Inc	405.00	G
155399	Step Saver, Inc.	389.87	
23822	Roch Airport Co	383.91	T
21037	Custom Communications Inc	378.85	
62664	Charter Communications LLC	375.43	



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23271	Novaspect Inc	366.10	
111311	Burken Carol	364.00	T
136829	Carr's Hilltop Repair & Services	361.05	
22976	MN Wastewater Operators Assn	360.00	
20903	Collins Feed & Seed	348.00	
143003	Safe-Fast, Inc.	342.04	
23840	Roch City Lines Inc	337.00	T
124951	Med-City Collision	335.00	
24625	Twin City Security Inc	330.40	T
112241	Hilowle, Said A	330.00	
176955	City of Worthington	325.00	
107380	VWR International LLC	318.95	
20053	Adamson Motors Inc	314.92	T
23858	Roch Feed & Country Store	309.97	
73071	Arrowhead Scientific Inc	308.32	
23769	Resurrection Catholic Church	300.00	
23845	Roch Area Chamber of Commerce	300.00	
55437	Holy Spirit Catholic Church	300.00	
144251	Tecta America Corp DBA Schwickert'sTecta	287.50	
23567	Praxair Distribution Inc	283.12	
108073	Bertrand Memorials	275.00	
15019	New York Life Deferred	261.84	T
98464	Minuteman Press Inc	252.13	
174270	Crossfit Credence LLC	250.00	
20416	Becker Arena Products Inc	248.96	
135217	Dombrovski, Dillon S	245.20	
153793	Rush Power Systems LLC	241.68	
47027	Kruse, Jenny M	240.00	T

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101431	Franz Reprographics Inc	240.00	
21735	Grey House Publishing	239.50	
50547	Arrow Ace Hardware, Inc	230.39	T
119542	Kramer Kenneth L DBA Ken Kramer	230.00	
113785	Factory Motor Parts Co	225.12	
138040	Quality Building Maintenance Inc	225.00	G
171096	Mayo Clinic Ambulance	225.00	
176939	Rise Vision	217.80	
23892	Roch Restaurant Supply Inc	217.75	
162260	Whittington, Dustin G	215.87	
105244	Verizon Wireless	215.11	
22910	Miama (MN Ice Arena Mgrs Assn)	200.00	
33936	Veit Disposal Systems	200.00	T
108419	Shorewood Senior Campus	200.00	
176968	Martinez, Ivete Castro	200.00	
141632	Pettinger, Jennifer	194.75	
105361	John Henry Foster MN Inc	194.71	
21480	First Supply LLC-Rochester	193.04	
162256	Greenwood Plants Inc	185.00	
23325	Olm Co Recorder	184.00	T
175277	KAUS-AM/FM	184.00	
99335	Turfwerks	182.85	T
102356	Hansen Robert M DBA Bob the Bug Man	181.80	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
23834	Roch Armored Car Co Inc	177.38	T
113812	Titan Machinery Inc - LaCrosse	174.43	T
122757	Home Systems Installation LLC	173.14	
111926	LexisNexis Risk Data Mgmt Inc	164.66	

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24606	Truckin' America	162.00	
113818	Okins, Brandon M	150.00	
113418	Acerro, Heather L	145.00	T
23458	Peoples Energy Cooperative	143.86	T
168611	Peterbilt of Winona DBA Allstate Peterbi	142.99	
23657	RDO Equipment Co	137.95	T
106238	Midwest Signtech of Rochester LLC	135.00	
24042	Schilling Supply Co Inc	130.69	T
173100	WT Cox Information Services	129.47	
23434	Pauls Lock & Key Shop Inc	122.50	
128441	M & K Grinding Service LLC	120.00	T
107327	Hy-Vee, Inc.	117.84	
172295	Dakota Supply Group	117.76	G
135033	Beckley & Bunnell LLC	105.13	
113802	CenturyLink	100.43	
99805	Berean Community Church	100.00	
103638	MN Commissioner of Finance	100.00	
169119	MN Street Superintendents Assoc.	100.00	
113599	All Pest Exterminating LLC	98.00	T
22582	MTI Distributing Co	94.17	T
137409	Allied Electronics Inc	92.34	
22992	MN Transportation Alliance Inc	90.00	
46128	Sherrill, Inc	89.99	
20884	Clements Chevrolet Co	89.88	T
21653	Gillespie Sporting Inc	85.00	
161581	Ancom Technical Center Inc	83.00	
41947	Batteries Plus Inc	78.95	
174038	MENARDS INC	77.49	

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140725	SE MN Violent Crime Enforcement Team	75.00	
76187	Brownells Inc	71.79	
100927	Clement, Alexander L	70.00	T
132317	MN Pump Works	69.25	
106613	Olson Trading Post	64.00	
176710	Buick GMC of Rochester, INC	59.26	
23523	Plunkett's Inc.	56.24	
152436	Compass Group USA Inc	53.00	
177222	Medina Brenda	46.00	
171986	Infinity Real Estate and Management	45.00	
138881	Sunshine Sanitation, Inc.	41.42	
9418	Kerska, Eric D	36.24	
162901	Broadway Laundromat of Rochester, MN,LLC	35.13	
21720	Greater Roch Surplus Store Inc DBA	31.00	
21712	Graybar Electric Co Inc	28.58	
113907	Johnston Autostores	26.65	G
15007	Engineering Tech Association	26.00	T
105167	MN Assn Criminal Intelligence Analysts	25.00	
24754	Vessco Inc	23.71	
21859	Heartland Tire & Service	23.68	T
113214	Stevens, Jeffrey S	22.00	
113486	All Seasons Power & Sport	21.99	
135790	Simmons, Michael A	21.30	
9774	Moilanen, Robert C	20.87	
8620	Poblocki, Robert E	20.00	
24261	So MN Auto Supply Co Inc	16.36	
108713	Driessen Water, Inc. DBA Culligan of	12.95	T
98780	O'Reilly Auto Parts Inc	11.99	

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165398	Smith, Kyle J	6.73	T
15030	RSA	5.00	T
66658	Carroll's Corn	5.00	
24691	United Parcel Service	4.20	
33870	Roch Public Works Dept - Petty Cash	1.65	
162563	Roch Campus, LLC	0.00	
174289	Alluma LLC	0.00	T
Grand Total of pymts		<u>6,044,018.14</u>	