

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/10/25 to 02/23/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

<b>PAYEE #</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>PYMT METHOD</b>
111993	Jefferies & Co	7,033,145.00	@
171567	KeyBanc Capital Markets Inc.	2,904,855.45	@
23851	Roch Convention & Visitors Bureau	1,155,575.00	T
15028	First Chicago Bank	829,642.34	@
168502	MMSI Inc DBA Medica Hlth Plan	623,668.37	T
23890	Roch Public Utilities-Electric Division	547,042.13	T
154734	Axon Enterprise Inc	515,550.77	
192299	The Mathiowetz Construction Co.	502,934.59	T
15025	PERA	441,171.41	@
22459	League of MN Cities Ins Trust	419,267.61	
15024	PERA	336,431.13	@
23820	Roch Amatuer Sports Commission	300,000.00	T
215512	Nucleus RadioPharma, Inc.	220,000.00	
129092	Destination Medical Center Corporation	177,439.85	
15029	MN Dept of Revenue	175,584.54	@
168503	MMSI Inc. DBA Medica Hlth Sol	165,090.66	T
20527	Bolton & Menk Inc	129,561.15	T
190722	Express Scripts	126,926.20	T
208493	Bell Bank	115,243.61	
207899	Enterprise FM Trust	114,541.00	T
172051	Fowler and Hammer, Inc.	91,309.77	
151273	The Buckeye, LLC	84,935.88	T
15020	Vantagepoint Transfer Agents-457	82,194.79	@
151515	Life Insurance of North America-Cigna	73,221.56	!
176424	Cornerstone OnDemand, Inc	70,838.48	T
122509	GreatWest Life and Annuity Insurance Co	69,530.03	@
140675	Nadeau Companies LLC	65,963.98	T
101060	MN State Retirement System	63,757.76	@
215390	HealthEquity, Inc	61,477.15	@
129043	CHS Inc	56,897.27	T
97533	Wells Fargo Bank	55,240.96	T
209118	Guardian Fleet Safety LLC	55,202.54	
154864	Matrix Communications Inc	53,360.30	T
21215	Doyle Conner Co Inc	52,601.16	T
185752	PEC Solutions DBA Archkey Technologies	49,933.00	
189295	Salt & Light Partners	49,800.00	
133791	MII Life Inc DBA Further	49,590.59	@
113812	Titan Machinery Inc - LaCrosse	48,000.00	T
22392	League of MN Cities	47,253.00	
118329	Johnson Hardware Company	47,015.00	
130558	Valor Mechanical Inc	46,968.00	T
105244	Verizon Wireless	44,002.52	
168384	Stratacor dba DDMN ASO, LLC - VR	41,557.71	T

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
76557	Berkley Risk Administrators Co LLC	38,223.20	T
22866	MN Dept of Labor & Industry	36,981.25	
108212	OverDrive, Inc.	33,632.49	T
216993	Mora This & Mora That LLC	31,710.00	
98241	Roch Downtown Alliance	31,250.00	T
24157	Short-Elliott-Hendrickson Inc	29,895.43	T
134548	Lexipol LLC	29,863.01	
215462	Mission Critical Partners LLC	25,629.00	
20771	Celebration of A City Inc	24,905.00	
179944	WSE Massey Engineering & Surveying, Ltd	24,653.00	
24449	Dave Syverson Truck Center Inc	24,012.98	
21124	Dell Computer Corp	23,949.69	
23880	Roch Neighborhood Resource Center	23,003.75	T
102429	MN Energy Resources Corp	20,117.36	@
22239	Ingram Library Services	20,103.56	T
24422	Superior Mechanical Inc	19,775.00	T
114688	Muncie Reclamation & Supply DBA ABC	19,565.80	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	19,069.00	
23828	Roch Area Economic Dev Inc	18,750.00	T
191779	Gamble Associates	18,750.00	T
23885	Roch Plumbing & Heating Co Inc	17,847.37	
107742	McMartin Electric, Inc.	17,100.00	T
114144	Oracle America Inc	16,591.48	
21859	Heartland Tire & Service	15,233.85	T
68982	Vertex Inc	14,831.00	
198928	Genfare, LLC	13,996.66	T
160901	CD LLC DBA Carbon Day Automotive	13,776.00	
112028	Cutwater Investors Serv Corp	13,333.33	T
15015	LELS	13,158.52	T
22853	MN Commissioner of Revenue	12,425.99	@
99118	Meyer, Scherer & Rockcastle, Ltd.	12,384.98	
192687	Park Place Technologies LLC	12,130.08	
21654	Gillig Corporation	11,804.16	
210811	American Security, LLC DBA Premier	11,789.95	
20418	Beckleys Inc	11,543.83	T
36180	PVS Technologies Inc	11,074.57	T
164452	Push Pedal Pull Inc	11,020.75	
193809	Lockridge Grindal Nauen P.L.L.P.	9,999.99	
113942	History Center of Olmsted County	9,375.00	
22026	Hunt Electric Corporation	9,302.71	
15027	IBEW Local 949	9,148.60	T
22436	Larson Companies Inc-Peterbilt	9,141.32	T
20405	Bauer Built Tire Service Center Inc	9,026.10	T

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211986	Global Spectrum LP	9,013.88	
129331	Network Services Company DBA Dalco	8,980.12	
209258	8x8 Inc	8,933.21	
184495	CoFense Inc	8,746.50	
171378	Montpetit, Rebecca	8,600.00	
213449	Great River Automation LLC	8,550.00	
24218	Smith Schafer & Associates	8,340.00	T
23936	Ronco Engineering Sales Inc	8,108.32	
79413	Midwest Mechanical Supply Inc	8,100.00	T
21841	Hathaway Tree Service Inc	7,910.00	
173113	Sustainable Strategies DC	7,500.00	
198509	Deputy Registrar #95 DBA Kasson License	7,431.12	
36360	Northland Business Systems Inc	7,382.58	
111022	AT & T Mobility	7,107.34	
22477	Leitzen Concrete Products Inc.	6,880.25	T
15010	IAFF Local 520	6,454.14	T
216839	Raftelis Financial Consultants, Inc.	6,400.00	
172953	Policy Confluence, Inc DBA POLCO	6,200.00	
131489	Fagan Studios Inc	6,195.00	
34256	Greene Espel, P.L.L.P.	6,122.88	T
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
23776	Rhomar Industries Inc	6,033.44	
21440	Ferrellgas	6,018.33	T
24659	USPS - POC 8087093	6,000.00	T
155185	Sanco Equipment LLC DBA Bobcat	5,988.62	
134964	Magnet Forensics USA Inc	5,960.00	
155900	Gall's LLC DBA Uniforms Unlimited	5,896.71	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
73259	Ready Mix Concrete Company LLC	5,602.75	
133098	Olm Co Solid Waste Refuse	5,601.36	T
216980	Gilbert Mediation Center, Ltd.	5,546.25	
79473	Biddle Consulting Group, Inc	5,368.00	
212277	Better Lawns and Snow	5,260.00	T
211056	Border States Industries Inc	5,097.31	
153912	De Bauche Truck & Diesel Inc.	4,901.60	G
24981	Wooster Products Inc	4,850.00	
15018	MN Child Support Payment Center	4,739.80	!
206087	Fidelity Security Life Insurance Company	4,623.44	!
208266	NBS Consulting	4,590.00	
208435	310 Broadway, LLC	4,513.10	T
24818	Walker Parking Consultants Inc	4,500.00	T
112910	Martin-McAllister Consult Psych Inc	4,450.00	
216710	Genuine Parts CompanyDBA Napa Auto Parts	4,374.74	

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113205	Madden Galanter Hansen LLP	4,185.30	T
111107	Kennedy & Graven	4,178.50	
125987	Townsquare Media Rochester	4,034.00	
206976	Willey, Foster	4,000.00	T
20436	Alvin E Benike Inc	3,927.67	T
205838	Antaira Technologies, LLC	3,869.75	
210516	APi HVAC Services, Inc. DBA Metropolitan	3,863.80	
128047	Midwest Lift Works, LLC	3,811.72	
24273	So MN Initiative Fund	3,750.00	
203402	RAEDI Foundation	3,750.00	
22105	Integrated Technology Eng Inc	3,690.00	T
101083	Fire Safety USA Inc	3,645.25	
23330	Olm Medical Center	3,512.00	T
206170	James T Burke	3,384.00	
196149	Salas O'Brien North LLC	3,310.00	
193250	DetectaChem, Inc.	3,273.43	
155184	Houston Engineering Inc.	3,000.00	
24766	Viking Electric Supply Inc	2,984.43	
164810	Harris Rochester Inc	2,915.42	
22582	MTI Distributing Co	2,781.79	T
24896	West Publishing Corp	2,740.35	
112635	SHI International Corp.	2,679.68	
154133	MacQueen Emergency Group	2,643.85	T
158789	Core & Main LP	2,640.00	
114401	Corporate Management Group, Inc	2,637.36	T
189188	Amazon Capital Services, Inc.	2,536.04	
154879	Pulver Motor Service	2,485.00	
21098	Davies Printing Co	2,478.64	T
20768	CDW Government Inc	2,447.94	
211330	Apex Advertising	2,417.09	
164076	Granicus LLC	2,400.00	
74494	Police Athletic League (PAL)	2,340.00	
142861	Local Government Info Systems Assn	2,320.00	T
152652	Meyer Darla M DBA D&M Industrial Cleaner	2,000.00	T
102171	Roch Police Dept - Narcotics Buy Fund	1,969.61	T
210960	GeoTab USA Inc	1,944.25	
184273	NSKW Land, LLC	1,935.91	
163259	Law Enforcement & Narcotics	1,921.00	
24079	Schumacher Elevator Inc	1,871.94	T
211285	Pike, Tanner dba Painting by Pickle LLC	1,850.00	
93452	EO Johnson Co. Inc	1,762.29	T
51145	Verified Credentials Inc	1,761.96	
22888	MN Dept of Revenue/Petro Div	1,706.07	@

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PAYEE #	PAYEE	AMOUNT	PYMT METHOD
23136	Natl Recreation & Park Assn	1,700.00	
174038	MENARDS INC # 3314	1,694.21	
23326	Olm Co Sheriff	1,665.09	T
174039	MENARDS INC # 3013	1,636.16	
15009	IBEW Local 949 -Clerical	1,610.70	T
111100	Dakota Supply Group Inc	1,592.64	T
213596	MoNeve Outdoor LLC	1,578.63	
176057	Marie Ridgeway LICSW, LLC	1,530.00	
173350	Flourish Consulting LLC	1,500.00	T
200442	Nagel, Chad DBA Nagels Customs LLC	1,500.00	T
210915	Desman Inc.	1,472.00	
24715	Universal Truck Equipment Inc	1,458.52	
15000	AFSCME-Council 65	1,443.52	T
25031	Ziegler Inc	1,441.48	T
22377	Kruse Lumber	1,378.55	
24478	TEC Industrial Inc	1,373.62	T
113697	Questions & Solutions Engineering Inc	1,372.97	T
111728	Marco Inc	1,360.00	
193298	Midwest Wash Systems LLC DBA Hotsy	1,351.59	T
97770	Ray O'Herron Co., Inc	1,345.62	
106668	Andritz Separation Inc	1,337.58	
102356	Hansen Robert M DBA Bob the Bug Man	1,330.20	
112044	Widseth Smith Nolting & Assc, Inc.	1,328.94	
24642	US Customs & Border Protection	1,327.70	
22739	Merit Contracting Co Inc	1,303.50	T
216827	Miner, Ltd.	1,285.00	
115443	Blue Tarp Financial	1,251.98	
184895	Lano Equipment, Inc.	1,237.00	
21199	Donovan M.J. Enterprises Inc.	1,160.00	
33147	Thompson Garage Door Inc	1,156.00	G
113802	CenturyLink	1,154.93	
22797	Midwest Tape Exchange	1,098.88	T
102423	Crimson Multimedia Distribution	1,087.03	
23343	Olson Tree Service Inc	1,080.00	
128448	Global Industrial	1,068.03	
153167	Quest Software Inc	1,009.50	
175946	Race Forward	1,000.00	
200309	Arnold Athletics LLC - Matthew Arnold	1,000.00	T
145352	Olm Medical Center Sports Medicine	972.00	
111550	Shooting Star Native Seeds	960.00	
111478	T-Mobile USA	930.00	
106613	Olson Trading Post	919.88	
144251	Tecta America Corp - Schwickert's Tecta	918.90	

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21037	Custom Communications Inc	914.80	T
136311	Scheels - Apache Mall	895.49	
188695	APH Stores, Inc DBA Auto Value Rochester	884.18	
119493	Action Plumbing, Heating & A/C	854.50	
133101	Olm Co Public Works Misc.	840.00	T
53855	Minnesota Dept of Revenue	822.20	@
162007	Molin Concrete Products	795.06	
23657	RDO Equipment Co	794.88	T
188266	IdentiSys Inc	790.00	
133102	Olm Co Facilities	788.00	T
24823	WHKS	758.40	T
106238	Midwest Signtech of Rochester LLC	745.00	
181947	Mitchell E Fitzgerald	740.00	
195873	Nathan T Edholm	740.00	
164549	PVN Holdings Inc DBA New History	731.25	
22885	MN Dept of Transportation	715.02	
193902	SP Plus Corporation	707.44	
192268	Presence Telehealth PLLC DBA Compcare	695.50	T
23912	Roch Ford Toyota	694.46	
108573	Interstate Battery Systems of Great	675.80	
205166	Swalboski, Brian DBA Scarcely Ltd	650.00	
174540	Shoptikal LLC DBA Shopko Optical	638.99	
208544	Column Software, PBC	630.72	T
23735	John Reid & Assoc Inc	630.00	
114236	Shamus J Ryan	629.00	
194253	Gurstel Law Firm P.C.	609.56	!
21131	Demco Inc	601.87	
23321	Olm Co Health Dept	600.00	
201931	Camfil USA Inc dba Filtration Systems	591.01	
95082	Tony L Dahl	589.88	
161219	Kimberly M Norton	585.91	T
196929	Premier Wash Systems LLC	575.00	
85101	A-Z Embroidery	574.07	
206689	Charter Communications	571.09	
173377	MPEC- NAPA Auto Parts	566.20	T
15022	United Way of Olmsted County Inc	550.33	T
23858	Roch Feed & Pet Supply	544.95	
24689	United Rentals Inc	534.00	G
212208	BG Minnesota Inc.	529.60	
20066	Advantage Dist LLC	517.68	T
24106	SEMCAC	500.00	
23664	R & R Products Inc	497.35	
63161	RPEA	490.00	T

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188140	AppRiver, LLC	487.20	
107917	Washington State Support Registry	485.00	@
192497	CB Bank, LLC	482.30	
158794	M&M Construction & Cleaning Inc	480.00	
172258	Metro Fibernet, LLC	480.00	T
216326	American Fence Company of Minnesota, LLC	478.87	
85708	Jennifer R Hodgman	455.00	T
113108	MN Park and Sports Turf Mgrs. Assn.	440.00	
24386	Streicher Guns Inc	429.99	
196737	Amy R Kreofsky	416.02	
119175	Andrew J Thoma	407.00	
170967	Manuel Matos	407.00	
107760	Farrell Equipment & Supply Co., Inc.	384.99	
21712	Graybar Electric Co Inc	380.34	
174639	MetroNet, LLC	375.00	
138040	Quality Building Maintenance Inc	372.50	G
22714	McNeilus Steel Inc	372.40	T
23325	Olm Co Recorder	368.00	T
62664	Charter Communications LLC	365.57	
213771	NeoTreks, Inc	356.00	
21417	Fastenal	351.10	T
178544	Natl Assn of Govt Archives&Records Admin	350.00	
216774	Veritext LLC	342.50	
24144	Sherwin Williams Co Inc	341.72	T
20680	CCH Incorporated	321.89	
115462	FleetPride Truck & Trailer Parts	320.00	
33936	Veit Disposal Systems	306.00	T
83090	ProLine Dist. Inc	303.89	
134669	T2 Systems Canada, Inc.	300.00	T
161254	MN Dept of Labor & Industry	300.00	
41947	Batteries Plus Inc	298.08	T
22738	Mergent Fis Inc	287.00	
136847	Hildebrandt Services LLC	277.13	T
214773	Randal R Schubring	271.73	
214776	Daniel W Doering	271.73	
129065	Cintas Corporation 2	268.75	
112278	CTM Services, Inc.	260.59	G
22994	Mississippi Welders Inc	258.54	T
208547	The Aftermarket Parts Company, LLC	257.60	T
35315	ULINE, Inc	253.45	G
211851	South Point Auto Care	249.00	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
10928	Kimberly D Edson	230.00	T

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98780	O'Reilly Auto Parts Inc	225.97	T
7200	Todd C Osman	215.99	
182503	Continental Battery Company dba Northern	200.68	
22865	MN Dept of Labor & Industry	200.00	
25026	Zep Manufacturing Co Inc	199.89	
161287	Today's Business Solutions, Inc.	194.08	
113907	Johnston Autostores	190.94	
196260	Voiance Language Services LLC	185.61	
128441	M & K Grinding Service LLC	180.00	T
210813	Nixon, Jared dba JP Nixon Consulting,LLC	180.00	
23458	Peoples Energy Cooperative	177.78	T
20773	Center Point Publishing	171.39	G
24423	Superior Screeners Inc	168.00	T
98960	OSI Environmental Inc	150.00	G
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
105739	Holly L Mulholland	148.86	
209330	Justin T Soukup	148.26	T
24839	Waste Management Inc	147.59	
22073	Ind School Dist 535-Northrop CSC	147.00	
191725	Linde Gas & Equipment Inc	146.22	
22593	MacQueen Equipment Inc	140.15	T
211796	ALTA Language Services, Inc.	138.00	
22123	Intl Assn Property & Evid Inc	130.00	
205422	Star Tribune Media Company LLC	130.00	
80942	Goodin Company	129.72	
15019	New York Life Deferred	125.32	T
119168	Paul A Hill	111.00	
190205	Harrison E Bray	111.00	
65160	Katherine J Stecher	105.00	T
98464	Minuteman Press	105.00	
24252	SE MN EMS Project	100.00	
47027	Jenny M Kruse	100.00	T
157541	KATS Excavating LLC	100.00	T
211377	Burggraf's Ace Hardware of Rochester,Inc	90.92	
168658	Range Systems Inc	85.31	
21703	Grainger Inc	81.92	
21584	GMS Industrial Supply Inc	79.72	G
135674	Kwik Trip Extended Network	76.25	
114193	MSC Industrial Supply	69.87	G
134968	Environmental Equip & Services Inc	69.54	
23523	Plunkett's Inc.	65.61	
196262	Tointon, Melissa	63.00	
22803	Milestone Materials	58.18	

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24693	United Way of Olmsted Co Inc	50.00	
94030	WI SCTF	50.00	!
189515	Ryan A Jech	49.04	
23309	Olm Co Property Records & Lic	46.00	T
22820	Minitex Library Info Network	45.00	
162901	Broadway Laundromat of Rochester, MN,LLC	39.59	
151669	T-Mobile	36.92	
199846	Nicole S Johnson	36.00	
132100	Adam A Goettelman	35.16	
195848	MN Assoc Property & Evidence Technicians	35.00	
84856	RT. Autism Awareness Foundation Inc	32.00	
24691	United Parcel Service	28.37	
21425	Federal Express Corp	27.54	
21015	Crossroads License Bureau	27.00	T
215933	Emily A Blahnik	24.96	
15007	Engineering Tech Association	24.00	T
182822	North Central International, LLC DBA	23.25	
32989	Roch Public Utilities-Water Division	20.00	T
117714	Carr's Tree Service, Inc.	20.00	
214058	Dawn M Zwart	20.00	
196818	Tisa M Sheldon	19.84	
23434	Pauls Lock & Key Shop Inc	19.50	
208516	B & K Water LLC DBA Culligan	12.50	
94855	Hawkins, Inc	10.00	
71441	Bible Baptist Church	7.50	
33870	Roch Public Works Dept - Petty Cash	1.65	
<b>Grand Total</b>		<b>19,498,651.61</b>	