

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**02/24/25 to 03/09/25 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>
171567	KeyBanc Capital Markets Inc.	5,007,150.00	@
24885	Wells Fargo Inst Brokerage	4,992,305.06	@
79413	Midwest Mechanical Supply Inc	1,161,365.00	T
112593	S.M. Hentges & Sons, Inc.	1,048,358.06	T
38127	First Transit, Inc.	955,115.49	T
15028	First Chicago Bank	842,640.24	@
168502	MMSI Inc DBA Medica Hlth Plan	691,787.61	T
23890	Roch Public Utilities-Electric Division	577,094.05	T
15025	PERA	439,543.84	@
112635	SHI International Corp.	407,443.99	
15024	PERA	334,898.73	@
106843	AP Midwest LLC	283,874.25	T
69021	Workforce Development Inc	223,441.80	
114614	Mead & Hunt Inc	196,040.01	
190722	Express Scripts	179,819.04	T
15029	MN Dept of Revenue	177,227.97	@
20527	Bolton & Menk Inc	174,594.08	T
112571	Kraus-Anderson Construction Co.	165,748.45	T
114010	ESS Brothers and Sons Inc.	138,920.00	G
153793	Rush Power Systems LLC	138,846.59	T
24823	WHKS	130,550.45	T
20436	Alvin E Benike Inc	112,847.72	T
188455	72 Hour LLC dba Nat Auto Fleet Grp	107,970.00	
129043	CHS Inc	107,727.65	T
20738	Cargill Inc Cargill Salt	87,264.73	
21056	DMC Plumbing & Heating Inc.	85,596.07	
15020	Vantagepoint Transfer Agents-457	82,686.59	@
209118	Guardian Fleet Safety LLC	79,377.29	
112385	CRW Architecture & Design Group	75,818.62	T
101060	MN State Retirement System	72,045.24	@
122509	GreatWest Life and Annuity Insurance Co	70,150.03	@
23992	S L Contracting Inc	65,799.48	T
97533	Wells Fargo Bank	65,571.34	T
80508	Brown & Caldwell	63,687.60	
215390	HealthEquity, Inc	61,450.49	@
125386	Alliant Engineering, Inc.	48,789.11	
114606	Ultimate Safety Concepts Inc DBAclareys	45,807.50	T
102429	MN Energy Resources Corp	45,573.82	@
198095	Storm Equipment, LLC	39,872.50	T
213401	Hatch Associates Consultants, Inc.	36,924.07	
168384	Stratacor dba DDMN ASO, LLC - VR	36,434.99	T
209811	KFI Engineers	35,000.00	
108212	OverDrive, Inc.	32,561.05	T

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214240	Building Controls Group LLC	32,369.98	
42777	St Joseph Equipment Inc - LaCrosse	27,570.00	
184895	Lano Equipment, Inc.	26,995.89	
173170	Heiman Inc	25,512.00	
196149	Salas O'Brien North LLC	24,913.38	
113167	RDG Planning and Design Inc	23,691.11	
164076	Granicus LLC	22,695.77	
72627	MN Dept of Labor & Industry	21,499.24	
102323	IUOE Central Pension Fund	21,034.39	!
173391	Exelon Corp dba Constellation New Energy	20,911.10	T
22239	Ingram Library Services	18,878.11	T
173977	Jeremiah Program	18,550.00	
102386	IUOE Central Pension Fund	18,275.08	!
201631	Center for Energy and Environment	17,077.00	T
111459	WSB & Associates, Inc.	16,539.00	T
33147	Thompson Garage Door Inc	16,148.50	G
215318	TaikoArts Midwest	15,700.00	
158528	OHD LLLP	15,180.00	
23311	Olm Co Finance Dept	14,029.09	T
24157	Short-Elliott-Hendrickson Inc	13,994.92	T
20705	Call One Inc	13,873.75	
105353	Wilson Custom Tree	13,780.00	T
212302	Chapman, Ryan DBA Hammerside Exteriors	13,744.73	T
112028	Cutwater Investors Serv Corp	13,333.33	T
138244	Hartman Companies Inc	13,095.05	
203891	Pristash Construction Services LLC	12,705.42	
153912	De Bauche Truck & Diesel Inc.	12,423.37	G
23309	Olm Co Property Records & Lic	11,596.57	T
36180	PVS Technologies Inc	11,051.94	T
76557	Berkley Risk Administrators Co LLC	10,851.12	T
129092	Destination Medical Center Corporation	10,820.92	
20573	Braun Intertec Corp	10,800.00	T
133099	Olm Co Solid Waste Utilities	10,020.49	T
191779	Gamble Associates	9,750.00	T
166137	ParkMobile, LLC	9,682.15	
200101	Gray Media Group, Inc. DBA KTTC	9,000.00	
23885	Roch Plumbing & Heating Co Inc	8,884.84	
202032	Hartford Life and Accident Insurance	8,884.18	!
118329	Johnson Hardware Company	7,945.00	
173113	Sustainable Strategies DC	7,500.00	
20405	Bauer Built Tire Service Center Inc	7,490.30	T
105381	Kimley-Horn & Associates, Inc.	7,398.50	T
22436	Larson Companies Inc-Peterbilt	6,918.84	T

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153752	Meyer, Borgman & Johnson Inc	6,825.00	
102874	Midwest Energy Efficiency Alliance	6,780.00	
24715	Universal Truck Equipment Inc	6,755.91	
22803	Milestone Materials	6,681.08	
15010	IAFF Local 520	6,454.14	T
217532	HavTek Structural Consulting Ltd.	6,250.00	
169090	Metro Volleyball Officials Association	6,220.00	T
133098	Olm Co Solid Waste Refuse	6,175.98	T
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
134968	Environmental Equip & Services Inc	5,947.82	
111107	Kennedy & Graven	5,758.00	
20152	Amer Engineering Testing Inc	5,471.75	T
177738	ACRT Services Inc	5,025.98	
184417	Crockett, Andre DBA Barbershop & Social	5,000.00	
216239	Allied Valve, Inc DBA Allied	4,758.12	
15018	MN Child Support Payment Center	4,687.70	!
105244	Verizon Wireless	4,667.69	
206087	Fidelity Security Life Insurance Company	4,659.20	!
216710	Genuine Parts CompanyDBA Napa Auto Parts	4,650.70	
200442	Nagel, Chad DBA Nagels Customs LLC	4,500.00	T
217365	Verdin, Sierra Nicole Nalani	4,500.00	
21654	Gillig Corporation	4,269.73	
73259	Ready Mix Concrete Company LLC	4,041.38	
20316	Amer Public Works Assn	3,989.75	
174039	MENARDS INC # 3013	3,981.13	
23844	Roch Comm & Technical College	3,760.00	T
83090	ProLine Dist. Inc	3,611.64	
22338	Koball's Poured Walls Inc.	3,563.35	T
15014	IUOE - Local 49	3,500.00	!
208659	Design Electric Inc.	3,417.87	
189188	Amazon Capital Services, Inc.	3,396.45	
217324	MES Service Company, LLC	3,388.83	
140597	Mayo Civic Center	3,325.04	
22739	Merit Contracting Co Inc	3,225.11	T
21859	Heartland Tire & Service	3,188.72	T
200552	Salt Source LLC DBA U.S. Salt	3,161.15	
24449	Dave Syverson Truck Center Inc	3,132.21	
114401	Corporate Management Group, Inc	3,094.43	T
167801	Business Planning Concepts Inc	3,040.00	!
108573	Interstate Battery Systems of Great	3,031.25	
112733	Predictive Technologies Inc	2,995.00	T
21131	Demco Inc	2,951.81	
102374	Affordable Portables Inc	2,872.50	T

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23936	Ronco Engineering Sales Inc	2,834.22	
210252	Malinda H Moua	2,774.40	
157366	NCL of Wisconsin Inc	2,725.11	
113282	Motorola Solutions Inc	2,662.50	
129065	Cintas Corporation 2	2,628.34	
22026	Hunt Electric Corporation	2,611.62	
21841	Hathaway Tree Service Inc	2,500.00	
21703	Grainger Inc	2,474.24	
210516	APi HVAC Services, Inc. DBA Metropolitan	2,159.33	
112835	Carrico Aquatic Resources, Inc.	2,121.05	
129331	Network Services Company DBA Dalco	2,081.33	
22271	Kapco	2,000.85	
111681	SE MN Regional Radio Board	2,000.00	
41947	Batteries Plus Inc	1,978.76	T
111022	AT & T Mobility	1,966.66	
182503	Continental Battery Company dba Northern	1,958.25	
207541	Hawk & Sons Steel Erection Machinery	1,915.00	
93452	EO Johnson Co. Inc	1,907.59	T
209797	GMC of Rochester, INC	1,886.97	
24423	Superior Screeners Inc	1,864.90	T
107327	Hy-Vee, Inc.	1,852.50	
155185	Sanco Equipment LLC DBA Bobcat	1,842.50	
24478	TEC Industrial Inc	1,802.63	T
136599	Shea Design Inc	1,685.00	G
210766	Neumann Monson, Inc.	1,665.25	
23834	Roch Armored Car Co Inc	1,591.63	T
22797	Midwest Tape Exchange	1,588.25	T
113697	Questions & Solutions Engineering Inc	1,577.75	T
115462	FleetPride Truck & Trailer Parts	1,560.66	
15013	IUOE - Local 70	1,504.50	!
113533	Canadian Pacific Railroad	1,500.00	
171377	CB Theater Experience, LLC	1,500.00	
24079	Schumacher Elevator Inc	1,480.20	T
183249	AH Development 2 LLC	1,472.11	
15000	AFSCME-Council 65	1,449.31	T
22377	Kruse Lumber	1,384.00	
194812	R & R Specialties of Wisconsin Inc	1,372.45	T
21265	Earl's Small Engine Repair Inc	1,318.91	
210811	American Security, LLC DBA Premier	1,311.79	
21440	Ferrellgas	1,267.26	T
150548	Clement Carlos E DBA G&A Signs LLC	1,265.85	
210676	SGO Roofing and Construction LLC	1,235.77	
172301	Baker Tilly Municipal Advisors, LLC	1,235.00	

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151669	T-Mobile	1,221.24	
188695	APH Stores, Inc DBA Auto Value Rochester	1,217.56	
216176	Howden USA Company	1,210.85	
100807	US Customs & Border Protection	1,195.39	
94089	Cummins NPower, LLC	1,148.42	
174038	MENARDS INC # 3314	1,142.44	
106668	Andritz Separation Inc	1,126.69	
166243	Eric M Petersen	1,104.00	T
22994	Mississippi Welders Inc	1,016.16	T
167497	Personnel Evaluation INC	1,015.00	
208570	Maverick Drone Systems	1,013.33	
191601	Wiese USA, Inc	1,006.25	
200102	Gray Media Group, Inc. DBA IKTTC	1,000.00	
200104	Sagamorehill of Minnesota, LLC DBA KXLT	1,000.00	
217378	Sandra N Narh	995.52	T
24951	WHV Inc	969.23	
22593	MacQueen Equipment Inc	959.34	T
20418	Beckleys Inc	952.02	T
111749	Kreofsky Building Systems	933.16	G
22707	McMaster-Carr Supply	900.30	T
113117	Precise MRM LLC	897.00	G
22844	MN City Management Assn	865.00	
104306	Reinders, Inc	858.15	T
102423	Crimson Multimedia Distribution	826.20	
192687	Park Place Technologies LLC	815.52	
111690	RTVision, Inc.	800.00	T
108209	EO Johnson Co., Inc.	780.61	T
217007	Wally's Paint & Wallpaper	780.00	
154133	MacQueen Emergency Group	773.75	T
24058	Schmidt Goodman Office Prod Inc	714.01	T
196981	William J Flint	679.38	
24689	United Rentals Inc	674.00	G
24950	Winkels Electric Inc	660.13	
171350	Olmsted Aggregate, Inc.	655.20	
155900	Gall's LLC DBA Uniforms Unlimited	652.40	T
21098	Davies Printing Co	647.00	T
98464	Minuteman Press	644.62	
168573	Coen+Partners, Inc	642.50	
111311	Burken Carol	638.00	T
201906	BDG Inc. DBA Flexible Pipe Tools & Equip	618.20	T
194253	Gurstel Law Firm P.C.	609.19	!
216784	Coma Subz LLC	609.14	
53986	Natl Purity Inc	608.65	

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23657	RDO Equipment Co	600.00	T
195290	Michael G Simonson	597.58	
155399	Step Saver, Inc.	592.20	
22753	Metro Sales Inc	580.00	
205940	Associated Courier DBA Street Fleet	573.46	
15022	United Way of Olmsted County Inc	550.33	T
23325	Olm Co Recorder	535.00	T
192092	Wand Newco 3, Inc dba Caliber Collision	531.50	
105361	John Henry Foster MN Inc	530.55	
208547	The Aftermarket Parts Company, LLC	527.28	T
139265	New Line Mechanical	507.22	T
72249	North Shore Analytical Inc	500.00	T
178712	Earthfest	500.00	
24592	Triangle Automotive Machine Inc	492.90	
63161	RPEA	490.00	T
188140	AppRiver, LLC	487.20	
107917	Washington State Support Registry	485.00	@
215908	Klinkenberg, Dean William	485.00	
204164	Alex Air Apparatus 2 LLC	484.06	
114350	Bryce A Pronk	481.00	
160745	Red Wing Shoe Store	464.98	
114208	Cengage Learning Inc/Gale	443.39	T
164549	PVN Holdings Inc DBA New History	442.50	
24144	Sherwin Williams Co Inc	432.63	T
81258	Matthew D Crawford	432.04	T
76541	Force America Inc	429.30	T
181232	Service Restoration	425.00	
25031	Ziegler Inc	423.66	T
33936	Veit Disposal Systems	420.00	T
101083	Fire Safety USA Inc	419.40	
53855	Minnesota Dept of Revenue	412.35	@
137001	Alex M Kendrick	407.00	
23384	Paape Distributing Co Inc.	400.50	T
154879	Pulver Motor Service	400.00	
75045	Northern Safety Technology, Inc.	399.08	T
136311	Scheels - Apache Mall	391.48	
15030	Roch Supervisory Association	390.00	T
23912	Roch Ford Toyota	381.73	
174639	MetroNet, LLC	375.00	
73626	Rink Systems, Inc.	368.54	
35315	ULINE, Inc	367.31	G
208544	Column Software, PBC	365.38	T
189156	Kleen-Tech Services, LLC	354.00	

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193484	Equipment Management Company	349.00	
113411	Environmental Express Inc	329.57	
24506	Thatcher Pools & Spas Inc	325.00	
20768	CDW Government Inc	319.82	
134669	T2 Systems Canada, Inc.	300.00	T
138264	Aaron J Cunningham	300.00	T
190962	Junges Flooring	300.00	
143523	Bradley R Peters	297.06	
108723	Badges, LLC	288.45	T
102856	Tsai Fong Books, Inc.	287.52	
145970	Kone Inc.	285.00	T
207800	Electric Pump, LLC	280.44	T
21712	Graybar Electric Co Inc	280.20	
111232	Intoximeters Inc	270.00	
20953	Continental Research Corp.	269.89	
21584	GMS Industrial Supply Inc	267.23	G
113599	All Pest Exterminating LLC	257.00	T
186965	St. Mary's University of Minnesota	250.00	
205573	Imperial Bag & Paper Co LLC DBA Dalco	244.54	T
98780	O'Reilly Auto Parts Inc	241.52	T
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
23458	Peoples Energy Cooperative	233.19	T
23085	Natl Fire Protection Assn	225.00	
55957	ABM Equipment	223.53	T
20066	Advantage Dist LLC	221.32	T
206494	Susan K Miller	208.69	
156361	Elm USA, Inc.	200.00	
22973	MN Valley Testing Labs Inc.	192.00	
20692	CSWEA Inc	190.00	G
192161	Van Meter Inc.	178.66	
22898	MN Envir Sci & Eco Review Brd	175.00	
23222	Nigon Woodworks Inc	175.00	
102356	Hansen Robert M DBA Bob the Bug Man	175.00	
115443	Blue Tarp Financial	173.46	
20773	Center Point Publishing	169.59	G
209330	Justin T Soukup	141.12	T
53823	Michael A Thedens	134.34	T
198928	Genfare, LLC	132.44	T
113785	Factory Motor Parts Co	125.99	
15019	New York Life Deferred	125.32	T
162894	MN Data Practices Office	125.00	
172258	Metro Fibernet, LLC	121.92	T
22120	Intl Assn of Elec Inspect Inc	120.00	

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164165	Kyle E Johnson	119.99	
23523	Plunkett's Inc.	119.64	
136829	Carr's Hilltop Repair & Services	116.20	
213669	Range, Inc. DBA Johnson Printing	112.70	
75536	On Site Sanitation Inc	112.00	
113486	All Seasons Power & Sport	97.94	
105680	Kristopher C Clark	96.13	
102427	Joe's AutoCare, Inc.	95.00	T
128441	M & K Grinding Service LLC	90.00	T
85101	A-Z Embroidery	87.00	
206689	Charter Communications	84.94	
155867	Amer Waterworks Basement Systems	84.11	
111100	Dakota Supply Group Inc	76.62	T
88043	Nuss Trucks & Equipment Inc	72.11	
24766	Viking Electric Supply Inc	71.30	
21685	Gopher State One-Call Inc.	70.22	
215044	Consolidated Energy Company	69.36	
192678	LRS of Minnesota LLC	63.95	
163226	US CAD Holdings LLC DBA U.S. CAD	55.00	
113802	CenturyLink	54.28	
21417	Fastenal	53.36	T
133100	Olm Co Public Works Highway	52.99	T
94030	WI SCTF	50.00	!
168611	Peterbilt of Winona DBA	42.15	
191725	Linde Gas & Equipment Inc	40.98	
24691	United Parcel Service	38.78	
22073	Ind School Dist 535-Northrop CSC	37.00	
162901	Broadway Laundromat of Rochester, MN,LLC	36.70	
102848	Egan Co Inc	33.00	T
164590	Kitchigami Regional Library	25.00	
15007	Engineering Tech Association	24.00	T
173516	First Supply LLC	22.59	
112846	Corey L Bjornberg	20.00	T
143646	Dylan D Hansen	20.00	
155629	Scott H Nelson	20.00	
197696	Cole J Derouin	20.00	
112031	Carahsoft Technology Corporation	14.99	
182822	North Central International, LLC DBA	12.96	
21425	Federal Express Corp	6.09	
207603	Beeman CRE LLC	5.00	
<b>Grand Total</b>		<b>20,720,644.26</b>	