

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**09/16/24 to 09/29/24 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.	10,006,206.67	@
23890	Roch Public Utilities-Electric Division	1,168,384.89	T
168502	MMSI Inc DBA Medica Hlth Plan	673,148.14	T
23904	Roch Title & Escrow Co Inc	577,608.42	
21654	Gillig Corporation	573,929.21	
106843	AP Midwest LLC	544,239.90	T
144251	Tecta America Corp - Schwickert's Tecta	327,275.00	
178290	Olm Co Housing & Redevelopment	272,958.81	
104817	Pember Companies, Inc	267,994.09	T
190722	Express Scripts	240,343.08	T
23326	Olm Co Sheriff	181,199.32	T
112571	Kraus-Anderson Construction Co.	173,955.78	T
212666	SSI Aeration, Inc.	145,665.00	
104024	Tech Sales Co. Inc	144,026.20	T
23894	Roch Sand & Gravel	114,785.87	T
129092	Destination Medical Center Corporation	105,194.17	
20527	Bolton & Menk Inc	102,663.45	T
111459	WSB & Associates, Inc.	101,803.27	T
24157	Short-Elliott-Hendrickson Inc	88,306.41	T
21841	Hathaway Tree Service Inc	73,500.00	
21124	Dell Computer Corp	71,247.80	
198227	Rainbow Treecare DBA Rainbow Ecoscience	70,347.80	
114400	Penz Ricky T DBA RP Second Street, LLC	68,650.00	
24642	US Customs & Border Protection	67,922.86	
78337	OCLC	66,451.18	T
15020	Vantagepoint Transfer Agents-457	65,818.63	@
133791	MII Life Inc DBA Further	64,356.39	@
122509	GreatWest Life and Annuity Insurance Co	61,850.05	@
105381	Kimley-Horn & Associates, Inc.	59,977.95	T
207899	Enterprise FM Trust	48,918.31	T
21215	Doyle Conner Co Inc	47,068.28	T
22739	Merit Contracting Co Inc	46,990.00	T
129043	CHS Inc	42,214.88	T
208652	Festival Production Services	37,250.00	
97533	Wells Fargo Bank	36,340.71	T
204652	PlanIT Geo, Inc.	35,000.00	T
22582	MTI Distributing Co	34,434.14	T
94855	Hawkins, Inc	34,227.44	
205733	Norse Valley Construction LLC	33,068.78	T
24823	WHKS	30,432.88	T
23321	Olm Co Health Dept	30,000.00	
168384	Stratacor dba DDMN ASO, LLC - VR	29,811.15	T
131418	Solenis LLC	29,440.44	

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168573	Coen+Partners, Inc	26,270.00	
72627	MN Dept of Labor & Industry	24,968.10	
192090	Diamond Vogel, Inc	24,390.00	
179143	MN Management & Budget	24,345.00	
196716	Goodenough Consulting LLC	23,915.84	
112044	Widseth Smith Nolting & Assc, Inc.	23,903.64	
140597	Mayo Civic Center	23,665.86	
108212	OverDrive, Inc.	23,296.20	T
182040	Malone, Sam DBA Root River Tree Service	23,100.00	T
102937	Kris Engineering	22,770.45	
53059	Jeffrey A Gorman	22,176.78	T
112031	Carahsoft Technology Corporation	21,714.28	
10051	Michael P Manahan	21,476.07	T
22853	MN Commissioner of Revenue	21,376.44	@
101083	Fire Safety USA Inc	20,810.75	
102323	IUOE Central Pension Fund	20,630.40	!
183459	SKB Environmental, Inc.	18,743.58	
212754	Paseo Investments E LLC dba	18,150.00	
184237	Talos Dynamics LLC	17,485.68	T
182481	GRS Enterprises Inc	17,235.00	T
189017	IPS Group Inc.	17,097.68	
209585	JC Cross Company	15,901.00	
102386	IUOE Central Pension Fund	15,736.93	!
133098	Olm Co Solid Waste Refuse	15,337.57	T
212561	Java Properties of Rochester LLC	15,300.00	
155900	Gall's LLC DBA Uniforms Unlimited	14,903.29	T
174289	Alluma LLC	14,642.77	T
210438	Dialect, Inc.	14,258.75	
164810	Harris Rochester Inc	12,963.41	
103007	DeCook Excavating Inc	12,868.00	
22477	Leitzen Concrete Products Inc.	12,830.50	T
15015	LELS	12,752.20	T
22239	Ingram Library Services	12,721.82	T
22658	Mavo Systems Inc	12,700.00	T
203891	Pristash Construction Services LLC	12,688.68	
211541	Automotive Video Innovations	12,500.00	T
112635	SHI International Corp.	12,131.70	
22333	Knutson Construction Co Inc	11,569.75	T
193941	Evans Companies	9,741.98	T
125386	Alliant Engineering, Inc.	9,540.00	
76557	Berkley Risk Administrators Co LLC	9,502.53	T
22026	Hunt Electric Corporation	9,457.99	
212771	Apex Fence LLC	9,282.00	

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136847	Hildebrandt Services LLC	8,987.90	T
209258	8x8 Inc	8,895.28	
133795	Sound and Media Solutions Inc	8,799.00	T
15027	IBEW Local 949	8,787.65	T
8208	William W Watson	8,091.30	T
173377	MPEC- NAPA Auto Parts	8,000.65	T
21151	Dezurik	7,931.24	
163775	Pankratz, Josh DBA Anatech	7,560.00	T
173113	Sustainable Strategies DC	7,500.00	
114606	Ultimate Safety Concepts Inc DBAClareys	7,284.50	T
102374	Affordable Portables Inc	7,207.91	T
20405	Bauer Built Tire Service Center Inc	6,810.18	T
133099	Olm Co Solid Waste Utilities	6,755.32	T
20573	Braun Intertec Corp	6,700.75	T
202032	Hartford Life and Accident Insurance	6,352.32	!
211913	Kage Innovation, LLC	6,302.15	
22885	MN Dept of Transportation	6,289.30	
15010	IAFF Local 520	6,149.61	T
156182	Network Design & Mgmt DBA NDM Tech	6,063.75	T
22436	Larson Companies Inc-Peterbilt	6,034.56	T
140065	Berkley Risk Administrators Co LLC	5,833.00	
15018	MN Child Support Payment Center	5,799.80	!
20649	Buildings Consulting Group Inc	5,600.00	
24715	Universal Truck Equipment Inc	5,562.02	
171350	Olmsted Aggregate, Inc.	5,558.23	
168147	Ratwik Roszak & Maloney PA	5,485.53	
88183	Total Electric of Rochester Inc	5,350.00	
173391	Exelon Corp dba Constellation New Energy	5,297.45	T
105244	Verizon Wireless	5,286.16	
148149	Brandy R Hofschulte	5,250.00	
212277	Better Lawns and Snow	5,225.06	T
200442	Nagel, Chad DBA Nagels Customs LLC	5,080.00	T
187002	Atchison,Cathleen DBA Atchison Consuting	5,000.00	T
212831	Southeast Minnesota Food Rescue	5,000.00	
143811	Mobotrex, Inc.	4,799.00	
22248	K & S Heating Air Cond & Plumb Inc	4,792.00	
93452	EO Johnson Co. Inc	4,690.48	T
144798	Powers Ventures LLC DBA Canadian	4,649.38	
194651	Principal Bank	4,292.11	
97519	Wieser Precast Steps, Inc.	4,104.00	G
154133	MacQueen Emergency Group	4,068.84	T
113205	Madden Galanter Hansen LLP	4,023.39	T
173350	Flourish Consulting LLC	4,000.00	

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206087	Fidelity Security Life Insurance Company	3,968.20	!
21926	Hiller Stores Inc	3,850.00	
173238	Tungland Services	3,750.00	
33147	Thompson Garage Door Inc	3,730.50	G
140553	Ims Contracting LLC	3,720.05	T
206488	Samsara Inc.	3,689.97	
21859	Heartland Tire & Service	3,686.83	T
21037	Custom Communications Inc	3,637.02	T
208487	Oakwood Systems Group, Inc.	3,560.25	T
102429	MN Energy Resources Corp	3,517.21	@
21828	Hart's Auto Supply	3,500.00	T
129331	Network Services Company DBA Dalco	3,475.70	
15014	IUOE - Local 49	3,395.00	!
193809	Lockridge Grindal Nauen P.L.L.P.	3,333.33	
201218	Karen Lynn Skow dba Access Resource LLC	3,180.00	
211920	Meadows Center for Mental Health	3,000.00	
111107	Kennedy & Graven	2,956.10	
167801	Business Planning Concepts Inc	2,752.00	!
123330	Thermo King Sales & Services Inc	2,744.43	
111933	Advanced Process Solutions	2,743.64	
193072	Faul, Kiri A DBA Faul Psychological PLLC	2,660.00	
24506	Thatcher Pools & Spas Inc	2,656.00	
22803	Milestone Materials	2,611.53	
24818	Walker Parking Consultants Inc	2,610.00	T
179944	WSE Massey Engineering & Surveying, Ltd	2,592.00	
211285	Pike, Tanner dba Painting by Pickle LLC	2,550.00	
194917	Rachel L McPhee	2,514.48	
158218	SBR Groups Inc DBA Creative Curb Appeal	2,500.00	
102171	Roch Police Dept - Narcotics Buy Fund	2,494.35	T
75536	On Site Sanitation Inc	2,494.00	
208547	The Aftermarket Parts Company, LLC	2,447.67	T
108376	Houck Motor Coach Advertising Inc DBA	2,425.00	
83426	Friends of Quarry Hill Nature Center Inc	2,423.00	T
158789	Core & Main LP	2,393.98	
125987	Townsquare Media Rochester	2,376.00	
195692	Jack B Peterson	2,373.60	
24325	St Croix Rec Equip Inc	2,369.34	
51145	Verified Credentials Inc	2,368.04	
21703	Grainger Inc	2,300.72	
24448	Dave Syverson Motors Inc	2,259.63	
148635	Joshua J Mason	2,250.00	
189268	Alana C Skarstad	2,250.00	
20418	Beckleys Inc	2,208.36	T

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98271	Mayo Employees CU	2,200.00	
34256	Greene Espel, P.L.L.P.	2,167.00	T
23822	Roch Airport Co	2,141.44	T
161455	Presidio Holdings Inc DBA Presidio	2,120.00	
114688	Muncie Reclamation & Supply DBA ABC	2,116.50	
173457	Klaus, Katherine A. dba Kate Klaus Photo	2,100.00	
156757	Warning Lites of Minnesota Inc	2,091.00	
211297	Baker Tilly Advisory Group, LP	2,020.00	
166553	ALM Holding Company	1,932.08	
189188	Amazon Capital Services, Inc.	1,833.45	
22459	League of MN Cities Ins Trust	1,827.05	
102510	Leibold Irrigation, Inc	1,805.43	
182822	North Central International, LLC DBA	1,764.79	
15009	IBEW Local 949 -Clerical	1,714.55	T
23194	New Age Tree Service of MN Inc	1,700.00	
212553	Anderson, Dennis L. & Patricia	1,700.00	
112842	John Deere Financial	1,681.92	
211056	Border States Industries Inc	1,623.96	
23885	Roch Plumbing & Heating Co Inc	1,600.00	
201787	Heritage Professional Products Group	1,587.54	
23936	Ronco Engineering Sales Inc	1,576.22	
104306	Reinders, Inc	1,539.04	T
15000	AFSCME-Council 65	1,538.92	T
15013	IUOE - Local 70	1,527.00	!
135680	Terex Utilities Inc	1,489.97	
22797	Midwest Tape Exchange	1,473.64	T
24896	West Publishing Corp	1,462.82	
20066	Advantage Dist LLC	1,448.00	T
25026	Zep Manufacturing Co Inc	1,421.94	
153125	Gilbert Mechanical Contrators, Inc.	1,416.00	
22973	MN Valley Testing Labs Inc.	1,397.00	T
211330	Apex Advertising	1,393.58	
204103	Water Utilities Services DBA SportsTurf	1,357.16	
20768	CDW Government Inc	1,345.10	
184895	Lano Equipment, Inc.	1,305.61	
187625	Star Equipment	1,285.00	
23834	Roch Armored Car Co Inc	1,271.00	T
113802	CenturyLink	1,251.01	
102427	Joe's AutoCare, Inc.	1,235.21	T
22888	MN Dept of Revenue/Petro Div	1,230.63	@
104468	Ramy Turf Products	1,210.50	
205166	Swalboski, Brian DBA Scarcely Ltd	1,200.00	
210516	APi HVAC Services, Inc. DBA Metropolitan	1,160.58	

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212788	Wingert, Christopher DBA Wingert Metal	1,159.06	
195556	Marla V Mendoza	1,158.60	
212824	Mayen, Lacey DBA Eagle Eye Utility	1,140.00	
111728	Marco Inc	1,100.00	
176257	Roch Welding Inc	1,050.00	
201244	RapidBIZ, LLC DBA VACAVA	1,050.00	T
130544	Cemstone Products Co Inc	1,043.60	
178681	Ewing, Kevin DBA The Finished Touch LLC	1,000.00	
212556	SIMBA Investments, LLC	1,000.00	
24079	Schumacher Elevator Inc	991.54	T
22994	Mississippi Welders Inc	979.38	T
23315	Olm Co Bar Assn	975.00	
188140	AppRiver, LLC	974.40	
130558	Valor Mechanical Inc	972.20	T
25031	Ziegler Inc	970.45	T
212802	Z Puppets Rosenschnoz, LLC	960.00	
154879	Pulver Motor Service	950.00	
83090	ProLine Dist. Inc	941.67	
212712	DeCook Drainage Inc.	927.49	
205238	Eric R Pohl	921.49	
129065	Cintas Corporation 2	897.84	
108573	Interstate Battery Systems of Great	889.70	
115462	FleetPride Truck & Trailer Parts	840.79	
115443	Blue Tarp Financial	823.33	
98434	MN Rec & Park Assn	819.00	
111100	Dakota Supply Group Inc	815.26	T
204435	Motion Industries Inc	811.11	T
204701	White Cap, LP	790.50	
136311	Scheels - Apache Mall	790.44	
196895	JM Acquisition DBA The Tessman Company	788.23	
188695	APH Stores, Inc DBA Auto Value Rochester	766.14	
21417	Fastenal	764.21	T
21098	Davies Printing Co	750.00	T
21440	Ferrellgas	729.64	T
113333	Athens Technical Specialists, Inc.	721.37	
195820	Preston T Satzke	716.21	
15022	United Way of Olmsted County Inc	698.05	T
208544	Column Software, PBC	689.66	T
41947	Batteries Plus Inc	672.20	T
205573	Imperial Bag & Paper Co LLC DBA Dalco	671.26	T
24058	Schmidt Goodman Office Prod Inc	650.62	T
137694	Squeegee Squad	640.00	
21843	Hauser Chem-Dry Inc	630.00	

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23325	Olm Co Recorder	622.00	T
53986	Natl Purity Inc	595.00	
107760	Farrell Equipment & Supply Co., Inc.	593.85	
105361	John Henry Foster MN Inc	582.86	
22103	Intercultural Mutual Asst Inc	577.50	
106684	Symbolarts	577.00	G
35315	ULINE, Inc	561.02	G
191725	Linde Gas & Equipment Inc	530.57	
211796	ALTA Language Services, Inc.	528.00	
134856	Hardy Amanda DBA Any Kind of Music	500.00	
200309	Arnold Athletics LLC - Matthew Arnold	500.00	T
174039	MENARDS INC # 3013	496.63	
174038	MENARDS INC # 3314	489.27	
204987	Abdo LLP	480.00	T
20135	Al's Specialty Service Inc	467.47	G
62664	Charter Communications LLC	456.42	
142861	Local Government Info Systems Assn	454.78	T
153912	De Bauche Truck & Diesel Inc.	445.55	G
63161	RPEA	445.00	T
192092	Wand Newco 3, Inc dba Caliber Collision	435.00	
113175	Collaborative Design Group, Inc.	430.09	
160745	Red Wing Shoe Store	420.73	
33936	Veit Disposal Systems	420.00	T
102429	MN Energy Resources Corp	388.57	
23458	Peoples Energy Cooperative	383.48	T
24449	Dave Syverson Truck Center Inc	381.71	
101653	Christopher H Brunholz	375.00	T
140483	DuBois Chemicals	374.58	G
173100	WT Cox Information Services	372.56	
24144	Sherwin Williams Co Inc	370.99	T
102423	Crimson Multimedia Distribution	351.22	
118965	Tennant Sales and Service Co	336.00	T
21584	GMS Industrial Supply Inc	324.04	G
22707	McMaster-Carr Supply	317.70	T
206689	Charter Communications	311.94	
20440	C L Bensen Company Inc	307.20	
211377	Burggraf's Ace Hardware of Rochester, Inc	300.77	
112312	Green Lawncare Irrigation & Service Co	300.65	
212511	Peters, Amanda DBA Raising Hope Ranch LLC	300.00	
145970	Kone Inc.	285.00	T
198928	Genfare, LLC	282.84	T
170868	McKesson Medical-Surgical Gov Solutions	280.64	
24423	Superior Screeners Inc	264.00	T

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138040	Quality Building Maintenance Inc	260.00	G
113599	All Pest Exterminating LLC	251.00	T
74757	Fette Roger DBA Fette Productions	250.00	
111690	RTVision, Inc.	250.00	T
145352	Olm Medical Center Sports Medicine	245.00	
106668	Andritz Separation Inc	244.84	
23434	Pauls Lock & Key Shop Inc	240.50	
15011	Rochester Fire Chief Assn - Local 3908	240.00	T
72266	Safety Vision LP	230.79	
173516	First Supply LLC	225.31	
111460	NexGen Sign and Graphics	225.00	
23526	Podeins Power Equip	216.96	T
203149	RS Americas Inc DBA RS	216.71	
22908	MN Golf Association Inc.	215.00	
20554	Bowmans Safe & Lock Shop Ltd	202.00	T
7088	Troy M Robertson	175.00	
190428	Elizabeth E Gass	175.00	
23912	Roch Ford Toyota	172.23	
24839	Waste Management Inc	170.21	
102356	Hansen Robert M DBA Bob the Bug Man	166.50	
23664	R & R Products Inc	160.05	
21131	Demco Inc	157.24	
153488	Greenhaven Publishing	156.60	
158160	ASL Interpreting Services, Inc.	152.00	
166243	Eric M Petersen	151.20	
159040	Shannon R Severson	150.00	
194533	VanHawk of Roch, Inc DBA Carousel Floral	150.00	
196929	Premier Wash Systems LLC	140.00	
21735	Grey House Publishing	139.50	
209330	Justin T Soukup	135.01	T
211380	Burggraf's Ace Hardware of North Roch	129.00	
98780	O'Reilly Auto Parts Inc	125.57	T
15019	New York Life Deferred	125.32	T
172258	Metro Fibernet, LLC	121.04	T
210681	Vestis Group Inc	118.24	
161579	Ancom Communications Inc	112.10	
24292	Spee Dee Delivery Service Inc	108.23	
98464	Minuteman Press	107.50	
208516	B & K Water LLC DBA Culligan	103.95	
162188	City Laundering Company	102.92	
112796	Women's Shelter, Inc.	100.00	
212521	O'Hara, Pamela R	100.00	
20960	Cookman Les	97.31	T



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202116	Ian F Cochran	96.00	
191601	Wiese USA, Inc	92.50	
128441	M & K Grinding Service LLC	90.00	T
135674	Kwik Trip Extended Network	88.31	
22870	MN Office of MN.IT Services	82.17	
24524	Thronson Oil & LP Gas Co	80.61	G
206494	Susan K Miller	80.00	
198509	Deputy Registrar #95 DBA Kasson License	76.00	
113486	All Seasons Power & Sport	63.80	
94030	WI SCTF	50.00	!
22377	Kruse Lumber	48.80	
98997	Michael J Spindler-Krage	48.68	T
195423	Midwest Laboratories Inc	41.34	
24478	TEC Industrial Inc	40.38	T
21425	Federal Express Corp	34.25	
114208	Cengage Learning Inc/Gale	32.79	T
102448	Ramsey County Library	27.95	
196262	Tointon, Melissa	27.00	
15007	Engineering Tech Association	21.00	T
102561	UPS Supply Chain Solutions, Inc.	20.51	
162901	Broadway Laundromat of Rochester, MN,LLC	18.06	
211384	Burggraf's Ace Hardware of South Roch	16.90	
15030	Roch Supervisory Association	10.00	T
204658	Rachel E Strauss	9.00	T
<b>Grand Total</b>		<b>18,251,049.31</b>	