

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**04/28/25 to 05/11/25 for JDE acct #00037688'**  
**Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check**

| PAYEE # | PAYEE                                   | AMOUNT       | PYMT METHOD |
|---------|---|--------------|-------------|
| 24885   | Wells Fargo Inst Brokerage              | 5,109,500.00 | @           |
| 111324  | MorganStanley SmithBarney LLC           | 5,037,809.18 | @           |
| 20000   | A-1 Excavating Inc                      | 2,526,127.37 | T           |
| 38127   | First Transit, Inc.                     | 911,756.72   | T           |
| 168502  | MMSI Inc DBA Medica Hlth Plan           | 891,088.75   | T           |
| 15028   | First Chicago Bank                      | 845,018.81   | @           |
| 15025   | PERA                                    | 440,014.07   | @           |
| 15024   | PERA                                    | 335,503.63   | @           |
| 101060  | MN State Retirement System              | 284,288.57   | @           |
| 215390  | HealthEquity, Inc                       | 193,070.80   | @           |
| 15029   | MN Dept of Revenue                      | 184,658.57   | @           |
| 23309   | Olm Co Property Records & Lic           | 183,743.34   | T           |
| 190722  | Express Scripts                         | 165,401.47   | T           |
| 24449   | Dave Syverson Truck Center Inc          | 144,050.49   |             |
| 111459  | WSB & Associates, Inc.                  | 136,238.55   | T           |
| 211056  | Border States Industries Inc            | 105,268.42   |             |
| 129092  | Destination Medical Center Corporation  | 95,823.69    |             |
| 23992   | S L Contracting Inc                     | 94,607.60    | T           |
| 129043  | CHS Inc                                 | 90,411.50    | T           |
| 20436   | Alvin E Benike Inc                      | 87,233.34    | T           |
| 112842  | John Deere Financial                    | 84,608.11    |             |
| 21841   | Hathaway Tree Service Inc               | 79,750.00    |             |
| 15020   | Vantagepoint Transfer Agents-457        | 77,941.34    | @           |
| 151515  | Life Insurance of North America-Cigna   | 74,229.91    | !           |
| 122509  | GreatWest Life and Annuity Insurance Co | 68,571.03    | @           |
| 97533   | Wells Fargo Bank                        | 62,234.49    | T           |
| 171767  | e-Plan, Inc.                            | 59,400.00    |             |
| 188455  | 72 Hour LLC dba Nat Auto Fleet Grp      | 59,175.18    |             |
| 107814  | Frontier Precision Inc                  | 58,901.30    | G           |
| 171257  | US Bank dba Voyager Fleet Systems       | 47,480.65    | @           |
| 168384  | Stratacor dba DDMN ASO, LLC - VR        | 39,839.23    | T           |
| 123260  | J&M Displays Inc                        | 36,000.00    |             |
| 76557   | Berkley Risk Administrators Co LLC      | 35,387.51    | T           |
| 219320  | Daesha Emmons                           | 34,822.60    |             |
| 23885   | Roch Plumbing & Heating Co Inc          | 30,782.92    |             |
| 218885  | McDonald's USA, LLC                     | 29,750.00    |             |
| 158789  | Core & Main LP                          | 28,636.04    |             |
| 72627   | MN Dept of Labor & Industry             | 27,262.40    |             |
| 114606  | Ultimate Safety Concepts Inc DBAclareys | 25,886.33    | T           |
| 160901  | CD LLC DBA Carbon Day Automotive        | 25,260.00    |             |
| 20874   | Clark Concrete Inc                      | 24,000.00    |             |
| 112571  | Kraus-Anderson Construction Co.         | 23,244.90    | T           |
| 36180   | PVS Technologies Inc                    | 22,698.16    | T           |

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|----------------|--|---------------|--------------------|
| 23771          | Retrofit Recycling Inc                   | 22,500.00     | T                  |
| 80737          | Franklin Heating Station                 | 21,829.21     |                    |
| 105244         | Verizon Wireless                         | 21,165.47     |                    |
| 87917          | MN Dept of Employment & Economic Develop | 20,670.37     |                    |
| 174289         | Alluma LLC                               | 19,726.26     | T                  |
| 213210         | ICON, LLC                                | 19,124.33     |                    |
| 22239          | Ingram Book Company                      | 18,737.10     | T                  |
| 102429         | MN Energy Resources Corp                 | 16,990.63     | @                  |
| 113576         | Superior Turf Services, Inc.             | 16,475.06     |                    |
| 111107         | Kennedy & Graven                         | 14,527.88     |                    |
| 136326         | CC Sharrow Co Inc DBA Sharrow            | 14,123.53     | T                  |
| 112028         | Cutwater Investors Serv Corp             | 13,333.33     | T                  |
| 21654          | Gillig Corporation                       | 13,245.61     |                    |
| 53059          | Jeffrey A Gorman                         | 12,085.23     | T                  |
| 142861         | Local Government Info Systems Assn       | 11,860.00     | T                  |
| 108212         | OverDrive, Inc.                          | 10,711.24     | T                  |
| 113697         | Questions & Solutions Engineering Inc    | 10,470.17     | T                  |
| 191348         | OrangeBoy Inc                            | 10,000.00     |                    |
| 20405          | Bauer Built Tire Service Center Inc      | 9,659.76      | T                  |
| 166137         | ParkMobile, LLC                          | 9,137.85      |                    |
| 130558         | Valor Mechanical Inc                     | 9,128.28      | T                  |
| 214240         | Building Controls Group LLC              | 8,417.15      |                    |
| 23657          | RDO Equipment Co                         | 8,278.99      | T                  |
| 99118          | Meyer, Scherer & Rockcastle, Ltd.        | 8,217.38      |                    |
| 158779         | North American Safety, Inc.              | 8,168.62      |                    |
| 22593          | MacQueen Equipment Inc                   | 8,154.78      | T                  |
| 133791         | MII Life Inc DBA Further                 | 8,141.90      | @                  |
| 70323          | Premier Electrical Corporation           | 7,992.98      |                    |
| 173391         | Exelon Corp dba Constellation New Energy | 7,874.85      | T                  |
| 10051          | Michael P Manahan                        | 7,871.37      | T                  |
| 136847         | Hildebrandt Services LLC                 | 7,736.56      | T                  |
| 20418          | Beckleys Inc                             | 7,611.96      | T                  |
| 216710         | Genuine Parts CompanyDBA Napa Auto Parts | 7,602.75      |                    |
| 172051         | Fowler and Hammer, Inc.                  | 7,600.00      |                    |
| 127320         | Rihm Kenworth                            | 7,453.96      |                    |
| 130612         | Callyo 2009 Corp                         | 7,300.00      |                    |
| 22026          | Hunt Electric Corporation                | 7,014.83      |                    |
| 209258         | 8x8 Inc                                  | 6,683.37      |                    |
| 208474         | Tech Data Corporation DBA DLT Solutions  | 6,679.64      | T                  |
| 103224         | Bigelow Homes, LLC                       | 6,678.67      | T                  |
| 169090         | Metro Volleyball Officials Association   | 6,325.00      | T                  |
| 15010          | IAFF Local 520                           | 6,319.28      | T                  |
| 208435         | 310 Broadway, LLC                        | 6,219.25      | T                  |

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| 156182  | Network Design & Mgmt DBA NDM Tech       | 6,063.75 | T           |
| 218986  | Teri L Dose DBA Step Forward Outreach    | 6,000.00 | T           |
| 208547  | The Aftermarket Parts Company, LLC       | 5,996.26 | T           |
| 21124   | Dell Computer Corp                       | 5,890.13 |             |
| 216426  | Kevitt Excavating LLC                    | 5,876.27 |             |
| 104468  | Ramy Turf Products                       | 5,640.24 |             |
| 22290   | Kendell Doors & Hardware Inc             | 5,595.00 | T           |
| 196895  | JM Acquisition DBA The Tessman Company   | 5,249.34 |             |
| 192092  | Wand Newco 3, Inc dba Caliber Collision  | 5,225.01 |             |
| 22436   | Larson Companies Inc-Peterbilt           | 5,019.99 | T           |
| 145891  | Sports Mentorship Academy                | 5,000.00 |             |
| 198928  | Genfare, LLC                             | 4,997.01 | T           |
| 163259  | Law Enforcement & Narcotics              | 4,989.00 |             |
| 21950   | Hoff, Barry & Kozar, PA                  | 4,967.50 |             |
| 22870   | MN Office of MN.IT Services              | 4,894.16 |             |
| 22803   | Milestone Materials                      | 4,882.66 |             |
| 206087  | Fidelity Security Life Insurance Company | 4,684.72 | !           |
| 174038  | MENARDS INC # 3314                       | 4,651.68 |             |
| 211794  | INRIX Inc                                | 4,500.00 |             |
| 194651  | Principal Bank                           | 4,434.95 |             |
| 186593  | Justintime Trucking LLC                  | 4,412.50 | T           |
| 155900  | Gall's LLC DBA Uniforms Unlimited        | 4,411.79 | T           |
| 200442  | Nagel, Chad DBA Nagels Customs LLC       | 4,340.00 | T           |
| 208892  | Marshman Milk Moovers                    | 4,302.50 | T           |
| 24950   | Winkels Electric Inc                     | 4,286.85 |             |
| 198842  | J & M Contractors LLC                    | 4,275.00 | T           |
| 206501  | Kutinas Trucking                         | 4,110.00 | T           |
| 184232  | The Hanover Insurance Company            | 3,947.00 |             |
| 15018   | MN Child Support Payment Center          | 3,939.50 | !           |
| 210516  | APi HVAC Services, Inc. DBA Metropolitan | 3,828.99 |             |
| 176257  | Roch Welding Inc                         | 3,520.78 |             |
| 94855   | Hawkins, Inc                             | 3,463.15 |             |
| 83968   | Berg-Johnson Associates Inc              | 3,337.21 |             |
| 193809  | Lockridge Grindal Nauen P.L.L.P.         | 3,333.33 |             |
| 62960   | Pioneer Manufacturing Company            | 3,332.16 | G           |
| 111909  | ProQuest LLC                             | 3,242.23 |             |
| 23912   | Roch Ford Toyota                         | 3,206.68 |             |
| 218271  | Strand Associates, Inc.                  | 3,174.44 |             |
| 140483  | DuBois Chemicals                         | 3,157.09 | G           |
| 129331  | Network Services Company DBA Dalco       | 3,066.43 |             |
| 24642   | US Customs & Border Protection           | 3,002.58 |             |
| 23899   | Roch Sign Service Inc                    | 2,865.00 |             |
| 171378  | Montpetit, Rebecca                       | 2,800.00 |             |

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| 157366  | NCL of Wisconsin Inc                    | 2,729.87 |             |
| 25031   | Ziegler Inc                             | 2,574.30 | T           |
| 41947   | Batteries Plus Inc                      | 2,553.12 | T           |
| 83090   | ProLine Dist. Inc                       | 2,440.03 |             |
| 24823   | WHKS                                    | 2,422.40 | T           |
| 20573   | Braun Intertec Corp                     | 2,313.25 | T           |
| 211130  | Gruhlke, Steve DBA Gruhlke Construction | 2,300.00 |             |
| 218714  | Curt's Truck & Diesel Service Inc       | 2,279.04 |             |
| 21703   | Grainger Inc                            | 2,270.36 |             |
| 173100  | WT Cox Information Services             | 2,153.40 |             |
| 166553  | ALM Holding Company                     | 2,107.14 |             |
| 21062   | Dakota Co Technical College             | 2,100.00 |             |
| 172301  | Baker Tilly Municipal Advisors, LLC     | 2,048.00 |             |
| 97894   | Acoustics Associates, Inc.              | 2,042.50 |             |
| 107750  | Landscape Forms Inc                     | 2,030.00 | T           |
| 155185  | Sanco Equipment LLC DBA Bobcat          | 1,994.31 |             |
| 24951   | WHV Inc                                 | 1,967.64 |             |
| 189188  | Amazon Capital Services, Inc.           | 1,931.90 |             |
| 22707   | McMaster-Carr Supply                    | 1,908.60 | T           |
| 22786   | Midwest Safety Counselors Inc           | 1,900.00 | T           |
| 211285  | Pike, Tanner dba Painting by Pickle LLC | 1,900.00 |             |
| 211330  | Apex Advertising                        | 1,880.11 |             |
| 170868  | McKesson Medical-Surgical Gov Solutions | 1,863.51 |             |
| 105361  | John Henry Foster MN Inc                | 1,853.84 |             |
| 21037   | Custom Communications Inc               | 1,848.63 | T           |
| 205486  | BC Solutions, LLC                       | 1,819.52 | T           |
| 143811  | Mobotrex, Inc.                          | 1,774.58 |             |
| 154133  | MacQueen Emergency Group                | 1,774.15 | T           |
| 218593  | Cutter & Buck Inc                       | 1,718.82 |             |
| 154692  | Acushnet Company                        | 1,713.67 |             |
| 218842  | Faribo Air Conditioning & Heating Inc   | 1,654.00 |             |
| 66510   | Mona L Hoeft                            | 1,652.63 |             |
| 173350  | Flourish Consulting LLC                 | 1,625.00 | T           |
| 24386   | Streicher Guns Inc                      | 1,623.89 |             |
| 115462  | FleetPride Truck & Trailer Parts        | 1,546.68 |             |
| 210377  | TinyMobileRobots US LLC                 | 1,530.37 |             |
| 74743   | B & C Plumbing & Heating Inc            | 1,523.00 | T           |
| 174039  | MENARDS INC # 3013                      | 1,522.72 |             |
| 22477   | Leitzen Concrete Products Inc.          | 1,521.00 | T           |
| 22797   | Midwest Tape Exchange                   | 1,515.63 | T           |
| 113452  | RCM Specialties, Inc.                   | 1,508.76 |             |
| 20771   | Celebration of A City Inc               | 1,500.00 |             |
| 111790  | Alldata, LLC                            | 1,500.00 |             |

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|---------|--|----------|-------------|
| 218834  | Mankato Golf Club, Inc.                  | 1,500.00 |             |
| 22994   | Mississippi Welders Inc                  | 1,494.78 | T           |
| 201012  | Cities Digital Inc. DBA CDI              | 1,470.00 |             |
| 15000   | AFSCME-Council 65                        | 1,414.12 | T           |
| 21828   | Hart's Auto Supply                       | 1,376.00 | T           |
| 128047  | Midwest Lift Works, LLC                  | 1,350.34 |             |
| 210811  | American Security, LLC DBA Premier       | 1,330.00 |             |
| 119991  | CenturyLink                              | 1,302.26 |             |
| 24423   | Superior Screeners Inc                   | 1,268.00 | T           |
| 206488  | Samsara Inc.                             | 1,252.60 |             |
| 35315   | ULINE, Inc                               | 1,243.78 | G           |
| 171350  | Olmsted Aggregate, Inc.                  | 1,212.00 |             |
| 113802  | CenturyLink                              | 1,209.31 |             |
| 100807  | US Customs & Border Protection           | 1,195.39 |             |
| 161710  | Idexx Distribution Inc                   | 1,186.07 |             |
| 75536   | On Site Sanitation Inc                   | 1,173.27 |             |
| 98433   | Jetter Clean, Inc.                       | 1,160.00 | T           |
| 197015  | Dolan Printing, LLC                      | 1,105.00 |             |
| 129065  | Cintas Corporation 2                     | 1,053.74 |             |
| 216787  | Faber, Joshua dba Attention to Detail    | 1,050.00 |             |
| 108573  | Interstate Battery Systems of Great      | 1,033.65 |             |
| 151669  | T-Mobile                                 | 1,017.02 |             |
| 23321   | Olm Co Health Dept                       | 1,000.00 |             |
| 123211  | HG Electric LLC                          | 992.00   |             |
| 102374  | Affordable Portables Inc                 | 935.16   | T           |
| 21926   | Hiller Stores Inc                        | 925.00   |             |
| 174540  | Shoptikal LLC DBA Shopko Optical         | 920.00   |             |
| 113117  | Precise MRM LLC                          | 897.00   | G           |
| 114688  | Muncie Reclamation & Supply DBA ABC      | 892.38   |             |
| 102848  | Egan Co Inc                              | 890.00   | T           |
| 108684  | Certified Laboratories                   | 881.61   |             |
| 138995  | MN Ag Group Inc                          | 863.60   | T           |
| 207824  | Ferguson Enterprises, LLC DBA Power      | 848.76   | T           |
| 23936   | Ronco Engineering Sales Inc              | 840.92   |             |
| 22497   | Library Store Inc                        | 838.14   |             |
| 194812  | R & R Specialties of Wisconsin Inc       | 827.90   | T           |
| 188695  | APH Stores, Inc DBA Auto Value Rochester | 823.85   |             |
| 139265  | New Line Mechanical                      | 785.09   | T           |
| 20440   | C L Bensen Company Inc                   | 713.16   |             |
| 21003   | Crescent Electric Supply Co              | 712.62   |             |
| 193902  | SP Plus Corporation                      | 707.44   |             |
| 155172  | Metro Blooms                             | 700.00   |             |
| 201906  | BDG Inc. DBA Flexible Pipe Tools & Equip | 690.60   | T           |

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| 218705  | Kris Jungels                            | 690.00 |             |
| 24766   | Viking Electric Supply Inc              | 681.96 |             |
| 108209  | EO Johnson Co., Inc.                    | 672.38 | T           |
| 101083  | Fire Safety USA Inc                     | 641.50 |             |
| 194253  | Gurstel Law Firm P.C.                   | 609.56 | !           |
| 23844   | Roch Comm & Technical College           | 600.00 | T           |
| 202408  | RJ Kool Midwest Inc.                    | 583.74 |             |
| 101370  | Lindskog, Sue                           | 579.60 |             |
| 208544  | Column Software, PBC                    | 575.90 | T           |
| 155399  | Step Saver, Inc.                        | 572.52 |             |
| 15022   | United Way of Olmsted County Inc        | 550.33 | T           |
| 125831  | NAFA Fleet Management Assc.             | 549.00 |             |
| 21417   | Fastenal                                | 540.84 | T           |
| 33147   | Thompson Garage Door Inc                | 537.00 | G           |
| 24606   | Truckin' America                        | 533.99 |             |
| 21859   | Heartland Tire & Service                | 533.09 | T           |
| 23858   | Roch Feed & Pet Supply                  | 529.96 |             |
| 128337  | Aron M Lodermeier                       | 518.20 | T           |
| 98780   | O'Reilly Auto Parts Inc                 | 514.09 | T           |
| 218801  | VOANS Preservation & Dev. Holding Corp. | 500.00 |             |
| 63161   | RPEA                                    | 495.00 | T           |
| 108304  | Univ of MN - Regents                    | 495.00 | T           |
| 219092  | Angela Demarco                          | 486.56 |             |
| 107917  | Washington State Support Registry       | 485.00 | @           |
| 177883  | J Rocks Auto Glass LLC                  | 482.10 |             |
| 23325   | Olm Co Recorder                         | 472.00 | T           |
| 23311   | Olm Co Finance Dept                     | 470.90 | T           |
| 160745  | Red Wing Shoe Store                     | 458.98 |             |
| 93452   | EO Johnson Co. Inc                      | 448.29 | T           |
| 161219  | Kimberly M Norton                       | 441.73 | T           |
| 24144   | Sherwin Williams Co Inc                 | 440.95 | T           |
| 21131   | Demco Inc                               | 433.61 |             |
| 181232  | Service Restoration                     | 425.00 |             |
| 33936   | Veit Disposal Systems                   | 420.00 | T           |
| 153793  | Rush Power Systems LLC                  | 405.80 | T           |
| 23822   | Roch Airport Co                         | 402.12 | T           |
| 22930   | MN Pollution Control Agency             | 400.00 |             |
| 188953  | Petrova, Alexandra DBA AB-Photography.u | 400.00 |             |
| 146975  | Spencer L Peterson                      | 389.23 |             |
| 122459  | Smooth Toe Energizing Socks DBA         | 381.89 |             |
| 15030   | Roch Supervisory Association            | 380.00 | T           |
| 164810  | Harris Rochester Inc                    | 377.00 |             |
| 24478   | TEC Industrial Inc                      | 367.45 | T           |

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| 156361  | Elm USA, Inc.                            | 365.00 |             |
| 23523   | Plunkett's Inc.                          | 358.95 |             |
| 111690  | RTVision, Inc.                           | 350.00 | T           |
| 154879  | Pulver Motor Service                     | 336.00 |             |
| 25026   | Zep Manufacturing Co Inc                 | 322.29 |             |
| 104306  | Reinders, Inc                            | 320.82 | T           |
| 114646  | Intl Code Council, Inc.                  | 308.00 |             |
| 102423  | Crimson Multimedia Distribution          | 306.47 |             |
| 136311  | Scheels - Apache Mall                    | 305.99 |             |
| 205940  | Associated Courier DBA Street Fleet      | 305.84 |             |
| 134669  | T2 Systems Canada, Inc.                  | 300.00 | T           |
| 133100  | Olm Co Public Works Highway              | 293.60 | T           |
| 22271   | Kapco                                    | 286.85 |             |
| 22908   | MN Golf Association Inc.                 | 270.00 |             |
| 21440   | Ferrellgas                               | 268.62 | T           |
| 138040  | Quality Building Maintenance Inc         | 260.00 | G           |
| 169281  | Police Executive Research Forum          | 250.00 |             |
| 186965  | St. Mary's University of Minnesota       | 250.00 |             |
| 162687  | Hopkins Enterprises LLC DBA Allegra      | 249.47 |             |
| 15011   | Rochester Fire Chief Assn - Local 3908   | 240.00 | T           |
| 23563   | Prairie Moon Nursery                     | 235.00 |             |
| 21096   | Davidson Pat - MATCO Tools               | 229.00 |             |
| 98997   | Michael J Spindler-Krage                 | 215.34 | T           |
| 102356  | Hansen Robert M DBA Bob the Bug Man      | 215.10 |             |
| 214806  | Quality Forklift Sales and Service Inc   | 214.90 |             |
| 115443  | Blue Tarp Financial                      | 208.98 |             |
| 114193  | MSC Industrial Supply                    | 207.67 | G           |
| 208516  | B & K Water LLC DBA Culligan             | 205.40 |             |
| 20029   | Ability Building Center Inc              | 200.07 |             |
| 123600  | CPS HR Consulting                        | 200.00 |             |
| 23834   | Roch Armored Car Co Inc                  | 199.30 | T           |
| 98464   | Minuteman Press                          | 196.50 |             |
| 158097  | Hinck Caleb R DBA Hinck Enterprise LLC   | 186.00 |             |
| 202153  | Enviromatic Corporation of America, Inc. | 181.83 |             |
| 163500  | Hayes, Gary Dale                         | 180.00 |             |
| 24691   | United Parcel Service                    | 176.65 |             |
| 23434   | Pauls Lock & Key Shop Inc                | 169.50 |             |
| 122757  | Home Systems Installation LLC            | 160.50 |             |
| 107760  | Farrell Equipment & Supply Co., Inc.     | 156.52 |             |
| 199677  | Ryan J Kling-Punt                        | 154.13 |             |
| 209330  | Justin T Soukup                          | 150.64 | T           |
| 113599  | All Pest Exterminating LLC               | 150.00 | T           |
| 194533  | VanHawk of Roch, Inc DBA Carousel Floral | 150.00 |             |

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| 21685   | Gopher State One-Call Inc.               | 147.82 |             |
| 191725  | Linde Gas & Equipment Inc                | 140.84 |             |
| 209797  | GMC of Rochester, INC                    | 134.63 |             |
| 197165  | Dynamic Masonry Products LLC             | 126.00 |             |
| 15019   | New York Life Deferred                   | 125.32 | T           |
| 204701  | White Cap, LP                            | 116.32 |             |
| 21425   | Federal Express Corp                     | 104.55 |             |
| 22973   | MN Valley Testing Labs Inc.              | 96.00  |             |
| 102991  | Dacotah Paper Co                         | 95.75  |             |
| 128441  | M & K Grinding Service LLC               | 90.00  | T           |
| 23458   | Peoples Energy Cooperative               | 87.67  | T           |
| 203084  | HD Supply Inc dba USA BlueBook           | 87.18  |             |
| 206689  | Charter Communications                   | 84.94  |             |
| 205194  | Borene Law Firm P.A.                     | 75.12  |             |
| 20613   | Bro-Tex Inc                              | 73.24  |             |
| 106789  | Roch Title & Escrow Co. Inc.             | 71.00  |             |
| 112846  | Corey L Bjornberg                        | 67.58  | T           |
| 192678  | LRS of Minnesota LLC                     | 63.95  |             |
| 97215   | Natures Best Cleaners Inc                | 62.55  |             |
| 209582  | Ideker, Bridget                          | 60.00  |             |
| 107327  | Hy-Vee, Inc.                             | 59.00  |             |
| 21893   | Herold Flags                             | 58.27  |             |
| 184895  | Lano Equipment, Inc.                     | 58.20  |             |
| 211380  | Burggraf's Ace Hardware of North Roch    | 55.96  |             |
| 23845   | Roch Area Chamber of Commerce            | 50.00  |             |
| 94030   | WI SCTF                                  | 50.00  | !           |
| 203977  | Burch, Brooke                            | 50.00  |             |
| 105961  | Mark L Hanson                            | 48.65  |             |
| 113942  | History Center of Olmsted County         | 48.00  |             |
| 73259   | Ready Mix Concrete Company LLC           | 46.36  |             |
| 102856  | Tsai Fong Books, Inc.                    | 40.99  |             |
| 192090  | Diamond Vogel, Inc                       | 40.88  |             |
| 171302  | Ia P Xiong                               | 37.19  | T           |
| 198509  | Deputy Registrar #95 DBA Kasson License  | 32.50  |             |
| 15007   | Engineering Tech Association             | 26.00  | T           |
| 211377  | Burggraf's Ace Hardware of Rochester,Inc | 23.97  |             |
| 177009  | Lauren E Jensen                          | 21.89  |             |
| 162901  | Broadway Laundromat of Rochester, MN,LLC | 19.51  |             |
| 134968  | Environmental Equip & Services Inc       | 16.63  |             |
| 114481  | MN State Fire Dept Assn                  | 15.00  |             |
| 112031  | Carahsoft Technology Corporation         | 14.99  |             |
| 153912  | De Bauche Truck & Diesel Inc.            | 12.54  | G           |
| 101024  | Two Harbors Public Library               | 10.95  |             |

**City of Rochester, MN**  
**Accts Payable Summary by Payee**  
**04/28/25 to 05/11/25 for JDE acct #'00037688'**  
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

| PAYEE #     | PAYEE | AMOUNT        | PYMT METHOD |
|-------------|-------|---------------|-------------|
| Grand Total |       | 19,747,264.52 |             |