

Payment Methods:  
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City of Rochester, MN  
 Accts Payable Summary by Payee  
 1/16/2020 - 1/28/2020 for JDE acct #'00037688'

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

| Payee # | Payee                                    | Amount     | Pymt Method |
|---------|--|------------|-------------|
| 168502  | MMSI Inc DBA Medica Hlth Plan            | 855,051.70 | T           |
| 15028   | First Chicago Bank                       | 612,067.55 | @           |
| 23890   | Roch Public Utilities-Electric Division  | 597,984.21 | T           |
| 23835   | Roch Art Center                          | 347,000.00 | T           |
| 15025   | PERA                                     | 312,765.32 | !           |
| 23851   | Roch Convention & Visitors Bureau        | 286,306.34 | T           |
| 15024   | PERA                                     | 239,726.39 | !           |
| 23848   | Roch Civic Theatre                       | 200,000.00 | T           |
| 142391  | DoubleMap, Inc                           | 131,657.39 | T           |
| 15029   | MN Dept of Revenue                       | 122,516.39 | @           |
| 21056   | DMC Plumbing & Heating Inc.              | 115,254.00 |             |
| 168503  | MMSI Inc. DBA Medica Hlth Sol            | 103,960.12 | T           |
| 22333   | Knutson Construction Co Inc              | 103,774.00 | T           |
| 143459  | Ford of Hibbing                          | 102,343.02 | T           |
| 24157   | Short Elliott Hendrickson Inc            | 78,106.55  | T           |
| 173621  | G-Cubed                                  | 75,890.50  |             |
| 112571  | Kraus-Anderson Construction Co.          | 72,322.94  | T           |
| 22105   | Integrated Technology Eng Inc            | 63,884.29  | T           |
| 70323   | Premier Electrical Corporation           | 63,160.19  |             |
| 15020   | Vantagepoint Transfer Agents-457         | 60,012.03  | @           |
| 114614  | Mead & Hunt Inc                          | 59,301.46  | T           |
| 129043  | CHS Inc                                  | 59,114.06  | T           |
| 171938  | PCiRoads, LLC                            | 55,627.11  |             |
| 21124   | Dell Computer Corp                       | 55,380.00  |             |
| 122509  | Great-West Life and Annuity Insurance Co | 51,761.14  | @           |
| 168384  | Stratacor dba DDMN ASO, LLC - VR         | 44,051.49  | T           |
| 146565  | Parsons Electric LLC DBA All Systems     | 43,171.33  | T           |
| 105381  | Kimley-Horn & Associates, Inc.           | 41,803.67  | T           |

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| 172050  | AVM Construction LLC                   | 40,472.85 |             |
| 107372  | Video Guidance.com, Inc. DBA Pinnaca   | 39,715.00 | T           |
| 129092  | Destination Medical Center Corporation | 36,481.84 |             |
| 24823   | WHKS                                   | 32,599.72 | T           |
| 176424  | Cornerstone OnDemand, Inc              | 32,400.00 |             |
| 112318  | Remick, John D.                        | 30,000.00 |             |
| 22739   | Merit Contracting Co Inc               | 27,841.00 | T           |
| 133101  | Olm Co Public Works Misc.              | 27,348.00 | T           |
| 23311   | Olm Co Finance Dept                    | 23,496.95 | T           |
| 105244  | Verizon Wireless                       | 23,319.20 |             |
| 24985   | Workers Comp Reinsurance Assn          | 22,175.00 | T           |
| 108212  | OverDrive, Inc.                        | 20,942.29 | T           |
| 102323  | IUOE Central Pension Fund              | 20,678.40 | !           |
| 125829  | Novotx, LLC                            | 20,000.00 | T           |
| 131418  | Solenis LLC                            | 19,843.20 |             |
| 20037   | Accord Electric Inc                    | 19,764.75 |             |
| 133791  | MII Life Inc DBA Further               | 19,433.65 | @           |
| 151515  | Life Insurance of North America-Cigna  | 18,277.79 | T           |
| 153912  | De Bauche Truck & Diesel Inc.          | 18,267.12 | G           |
| 22853   | MN Commissioner of Revenue             | 18,165.84 | @           |
| 176468  | Carter, Ronald L.                      | 18,000.00 |             |
| 154133  | MacQueen Emergency Group               | 14,332.27 | T           |
| 132839  | Compass Minerals                       | 14,289.44 | G           |
| 24483   | Teigen Paper & Supply Inc              | 13,867.57 | T           |
| 24545   | TNC Industries Inc                     | 13,725.00 | G           |
| 167015  | UrbanTrans Consultants, Inc.           | 13,684.13 |             |
| 24018   | Sargents Nursery Inc                   | 13,250.00 |             |
| 24316   | SRFConsulting Group Inc                | 12,953.84 | T           |

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|----------------|--|---------------|--------------------|
| 102386         | IUOE Central Pension Fund                | 12,488.20     | !                  |
| 21383          | Express Services Inc DBA Express         | 11,607.93     | T                  |
| 161287         | Today's Business Solutions, Inc.         | 10,980.00     |                    |
| 76557          | Berkley Risk Administrators Co LLC       | 10,717.69     | T                  |
| 112915         | Landscape Structures Inc                 | 9,838.54      |                    |
| 94855          | Hawkins Chemical Inc                     | 9,763.59      |                    |
| 23822          | Roch Airport Co                          | 9,522.00      | T                  |
| 94412          | Decklever Mechanical, Inc.               | 9,490.89      | G                  |
| 15015          | LELS                                     | 8,619.72      | T                  |
| 101060         | MN State Retirement System               | 8,517.58      | @                  |
| 15027          | IBEW Local 949                           | 8,421.91      | T                  |
| 23321          | Olm Co Health Dept                       | 8,420.00      |                    |
| 20526          | Carl Bolander & Sons                     | 8,133.98      | T                  |
| 145688         | Miller Dunwiddie                         | 8,108.92      |                    |
| 21847          | Hawk & Sons Inc                          | 7,520.20      |                    |
| 111171         | TAPCO Traffic & Parking Control Co, Inc. | 7,220.00      |                    |
| 22150          | Irlbeck Grain Inc                        | 7,041.00      |                    |
| 20527          | Bolton & Menk Inc                        | 6,875.05      | T                  |
| 113244         | Paape Energy Services Inc                | 6,585.00      | T                  |
| 22918          | 3M                                       | 6,148.18      |                    |
| 157834         | Wells Concrete Products Co               | 5,830.76      |                    |
| 133098         | Olm Co Solid Waste Refuse                | 5,566.00      | T                  |
| 156182         | Network Design & Mgmt DBA NDM Tech       | 5,500.00      | T                  |
| 23313          | Olm Co Telecomm-Finance Dept             | 5,334.46      | T                  |
| 15010          | IAFF Local 520                           | 5,197.48      | T                  |
| 83090          | ProLine Dist. Inc                        | 5,125.41      |                    |
| 20388          | Barr Engineering Company                 | 5,098.50      | T                  |
| 166137         | ParkMobile, LLC                          | 5,019.25      |                    |

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|----------------|------------------------------------|---------------|--------------------|
| 161358         | MPulse Software Inc                | 4,870.61      |                    |
| 102848         | Egan Co Inc                        | 4,654.00      | T                  |
| 22436          | Larson Companies Inc-Peterbilt     | 4,635.13      | T                  |
| 24613          | TSP Inc                            | 4,319.79      | T                  |
| 169465         | Agile Mile, Inc.                   | 4,300.00      | T                  |
| 22459          | League of MN Cities Ins Trust      | 4,021.74      |                    |
| 173377         | MPEC- NAPA Auto Parts              | 4,009.97      | T                  |
| 174577         | Lawson, George T DBA George Lawson | 4,000.00      |                    |
| 146075         | Atlas Business Solutions Inc       | 3,993.60      | G                  |
| 118774         | US Foods, Inc.                     | 3,966.13      | T                  |
| 114401         | Corporate Management Group, Inc    | 3,910.50      | T                  |
| 20254          | Arnold's Supply & Kleenit Co       | 3,877.50      | G                  |
| 22885          | MN Dept of Transportation          | 3,858.36      |                    |
| 15018          | MN Child Support Payment Center    | 3,857.70      | !                  |
| 155900         | Gall's LLC DBA Uniforms Unlimited  | 3,722.57      |                    |
| 20418          | Beckleys Inc                       | 3,493.59      | T                  |
| 136847         | Hildebrandt Services LLC           | 3,263.54      | T                  |
| 102322         | Gary L Fischler & Associates PA    | 3,250.00      | G                  |
| 22338          | Koball's Poured Walls Inc.         | 3,214.10      | T                  |
| 24218          | Smith Schafer & Associates         | 3,150.00      | T                  |
| 24516          | Thomas Tool & Supply Inc           | 3,053.33      |                    |
| 24884          | Wells Fargo Bank Minnesota N A     | 3,028.79      | T                  |
| 21654          | Gillig Corporation                 | 3,012.86      |                    |
| 22593          | MacQueen Equipment Inc             | 3,010.05      | T                  |
| 104306         | Reinders, Inc                      | 2,858.23      | T                  |
| 22888          | MN Dept of Revenue/Petro Div       | 2,792.43      | @                  |
| 112835         | Carrico Aquatic Resources, Inc.    | 2,762.27      |                    |
| 121175         | Jefferson Fire & Safety, Inc.      | 2,691.00      |                    |

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|----------------|--|---------------|--------------------|
| 21859          | Heartland Tire & Service                 | 2,669.15      | T                  |
| 167801         | Business Planning Concepts Inc           | 2,560.00      | !                  |
| 113629         | Intermedia Systems Group LLC             | 2,512.75      | T                  |
| 73163          | Syn-Tech Systems, Inc                    | 2,500.00      | G                  |
| 114251         | Asset Management Solutions LLC           | 2,480.00      | T                  |
| 124126         | Keystone Compensation Group LLC          | 2,400.00      | T                  |
| 112153         | Yamaha Golf & Utility Inc                | 2,326.30      |                    |
| 22935          | MN Public Transit Assn                   | 2,300.00      | T                  |
| 99335          | Turfwerks                                | 2,206.37      | T                  |
| 83426          | Friends of Quarry Hill Nature Center Inc | 2,100.00      | T                  |
| 24606          | Truckin' America                         | 2,080.99      |                    |
| 22183          | Janway Company USA Inc                   | 2,074.00      | G                  |
| 160426         | Gartner Refrigeration & Mfg., Inc.       | 2,062.41      | T                  |
| 164076         | Granicus LLC                             | 2,025.98      |                    |
| 22930          | MN Pollution Control Agency              | 2,025.00      |                    |
| 24386          | Streicher Guns Inc                       | 1,985.94      |                    |
| 104024         | Tech Sales Co. Inc                       | 1,910.00      | T                  |
| 172295         | Dakota Supply Group                      | 1,882.59      | G                  |
| 33147          | Thompson Garage Door Inc                 | 1,882.00      | G                  |
| 112044         | Widseth Smith Nolting & Assc, Inc.       | 1,867.50      |                    |
| 163233         | Simacor                                  | 1,842.75      | T                  |
| 15009          | IBEW Local 949                           | 1,713.28      | T                  |
| 173516         | First Supply LLC                         | 1,682.61      |                    |
| 135674         | Kwik Trip Extended Network               | 1,653.57      |                    |
| 15014          | IUOE Local 49                            | 1,645.00      | !                  |
| 102429         | MN Energy Resources Corp                 | 1,637.11      | @                  |
| 21885          | Hentges Glass                            | 1,625.20      |                    |
| 21841          | Hathaway Tree Service Inc                | 1,600.00      |                    |

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| 21440          | Ferrellgas                              | 1,582.52      | T                  |
| 169090         | Metro Volleyball Officials Association  | 1,564.00      |                    |
| 173105         | Turf Solutions Sales & Services         | 1,535.00      |                    |
| 24659          | USPS - TMS#115676                       | 1,500.00      | T                  |
| 15000          | AFSCME-Council 65                       | 1,458.84      | T                  |
| 166240         | Arion, David G                          | 1,452.00      |                    |
| 23665          | R & R Specialties of Wisconsin Inc      | 1,450.95      | T                  |
| 21888          | Heritage Pet Hospital Inc               | 1,429.45      | T                  |
| 154879         | Pulver Motor Service                    | 1,390.00      |                    |
| 142634         | MailFinance Inc                         | 1,378.11      |                    |
| 22912          | MN Juvenile Officer Assoc               | 1,375.00      | G                  |
| 15022          | United Way of Olmsted County Inc        | 1,370.76      | T                  |
| 170868         | McKesson Medical-Surgical Gov Solutions | 1,355.00      |                    |
| 108611         | Hamline University                      | 1,327.50      |                    |
| 119493         | Action Plumbing, Heating & A/C          | 1,315.50      |                    |
| 114606         | Ultimate Safety Concepts Inc DBAClareys | 1,300.40      | T                  |
| 24715          | Universal Truck Equipment Inc           | 1,275.50      |                    |
| 129331         | Network Services Company DBA Dalco      | 1,242.02      |                    |
| 24714          | Universal Power Marine Rv               | 1,240.55      |                    |
| 115462         | FleetPride Truck & Trailer Parts        | 1,235.61      |                    |
| 112733         | Predictive Technologies Inc             | 1,234.06      |                    |
| 21504          | Flexible Pipe Tool Co.                  | 1,183.95      | T                  |
| 130544         | Cemstone Products Co Inc                | 1,172.96      |                    |
| 93582          | Thoreson, Craig Warren                  | 1,131.05      | T                  |
| 35315          | ULINE, Inc                              | 1,095.74      | G                  |
| 164810         | Harris Rochester Inc                    | 1,094.59      |                    |
| 23936          | Ronco Engineering Sales Inc             | 1,083.12      |                    |
| 114785         | Quinte Plastics, Ltd.                   | 1,040.00      |                    |

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|----------------|--------------------------------------|---------------|--------------------|
| 166918         | Kiesler Police Supply INC            | 1,006.20      | T                  |
| 142957         | SE MN Region 1 Homeland Security     | 1,000.00      |                    |
| 142861         | Local Government Info Systems Assn   | 975.70        | T                  |
| 126550         | Jaguar Communications                | 975.00        | T                  |
| 23326          | Olm Co Sheriff                       | 960.49        | T                  |
| 22857          | MN Crime Prevention Assn             | 950.00        |                    |
| 22797          | Midwest Tape Exchange                | 926.01        | T                  |
| 24079          | Schumacher Elevator Inc              | 919.54        | T                  |
| 66764          | BDS Laundry Systems                  | 868.48        | G                  |
| 22392          | League of MN Cities                  | 859.00        |                    |
| 21265          | Earl's Small Engine Repair Inc       | 833.39        |                    |
| 22239          | Ingram Library Services              | 804.58        |                    |
| 108713         | Driessen Water, Inc. DBA Culligan of | 801.30        | T                  |
| 20806          | Chester Service Center Inc           | 790.00        | G                  |
| 20599          | Brock White Co                       | 785.28        | G                  |
| 107327         | Hy-Vee, Inc.                         | 780.60        |                    |
| 94089          | Cummins NPower, LLC                  | 770.00        |                    |
| 162188         | City Laundering Company              | 752.09        |                    |
| 24144          | Sherwin Williams Co Inc              | 747.57        | T                  |
| 114405         | D & S Erickson & Associates          | 736.98        | !                  |
| 103903         | Riteway Business Forms, Inc          | 731.36        | G                  |
| 140993         | Tomic, Vedran                        | 671.61        | T                  |
| 23912          | Roch Ford Toyota                     | 667.94        |                    |
| 145352         | Olm Medical Center Sports Medicine   | 658.05        |                    |
| 72249          | North Shore Analytical Inc           | 655.00        | T                  |
| 133102         | Olm Co Facilities                    | 638.00        | T                  |
| 114208         | Cengage Learning Inc                 | 633.37        | T                  |
| 23575          | Premier Security Inc                 | 615.00        | G                  |

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|----------------|----------------------------------|---------------|--------------------|
| 174039         | MENARDS INC                      | 608.93        |                    |
| 111232         | Intoximeters Inc                 | 598.00        |                    |
| 22582          | MTI Distributing Co              | 567.13        | T                  |
| 23883          | Roch Overhead Door Co Inc        | 560.00        | G                  |
| 15013          | IUOE Local 70                    | 529.45        | !                  |
| 25031          | Ziegler Inc                      | 520.49        | T                  |
| 135449         | Michele G Greer, PLLC Law Office | 516.77        | !                  |
| 20884          | Clements Chevrolet Co            | 506.07        | T                  |
| 21703          | Grainger Inc                     | 504.19        |                    |
| 119991         | CenturyLink                      | 489.84        |                    |
| 129065         | Cintas Corporation 2             | 480.66        |                    |
| 134669         | T2 Systems Canada, Inc.          | 480.00        | T                  |
| 21037          | Custom Communications Inc        | 468.01        |                    |
| 174038         | MENARDS INC                      | 465.04        |                    |
| 25022          | Zarnoth Brush Works Inc          | 462.00        | T                  |
| 101370         | Lindskog, Sue                    | 458.78        |                    |
| 23458          | Peoples Energy Cooperative       | 449.93        | T                  |
| 23657          | RDO Equipment Co                 | 447.81        | T                  |
| 21417          | Fastenal                         | 444.86        | T                  |
| 22994          | Mississippi Welders Inc          | 441.06        | T                  |
| 63161          | RPEA                             | 440.00        | T                  |
| 15012          | IAFF Local 3869                  | 428.19        | T                  |
| 127413         | Moehnke David                    | 425.00        |                    |
| 154034         | Big Belly Solar LLC              | 422.92        |                    |
| 53855          | Minnesota Dept of Revenue        | 416.98        | @                  |
| 22973          | MN Valley Testing Labs Inc.      | 411.00        | G                  |
| 90524          | Unique Management Services, Inc. | 402.75        | T                  |
| 33936          | Veit Disposal Systems            | 400.00        | T                  |



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| 21098          | Davies Printing Co                   | 395.00        | T                  |
| 79881          | Sunday, Elizabeth A                  | 390.50        | T                  |
| 111311         | Burken Carol                         | 364.00        | T                  |
| 98256          | Aqua Logic, Inc.                     | 358.31        |                    |
| 175260         | Prospan Manufacturing Co., Inc.      | 353.52        |                    |
| 20573          | Braun Intertec Corp                  | 350.00        | G                  |
| 111366         | City of Minneapolis - Finance Dept   | 346.50        |                    |
| 113486         | All Seasons Power & Sport            | 344.88        |                    |
| 98780          | O'Reilly Auto Parts Inc              | 341.36        |                    |
| 111926         | LexisNexis Risk Data Mgmt Inc        | 339.20        |                    |
| 138040         | Quality Building Maintenance Inc     | 337.50        | G                  |
| 23840          | Roch City Lines Inc                  | 337.00        | T                  |
| 93452          | EO Johnson Co. Inc                   | 331.11        |                    |
| 24625          | Twin City Security Inc               | 330.40        | T                  |
| 113982         | Designer Sign Systems                | 320.00        |                    |
| 143811         | Mobotrex, Inc.                       | 300.53        |                    |
| 94030          | WI SCTF                              | 300.00        | !                  |
| 20412          | Bear Creek Services Inc              | 290.00        |                    |
| 50417          | Peterson, Heather M                  | 287.34        | T                  |
| 145970         | Kone Inc.                            | 285.00        | T                  |
| 49418          | Montrose, Robert E                   | 284.53        |                    |
| 23858          | Roch Feed & Country Store            | 278.99        |                    |
| 23325          | Olm Co Recorder                      | 276.00        | T                  |
| 107760         | Farrell Equipment & Supply Co., Inc. | 268.98        | G                  |
| 15019          | New York Life Deferred               | 261.84        | T                  |
| 24478          | TEC Industrial Inc                   | 254.08        | T                  |
| 113907         | Johnston Autostores                  | 252.81        | G                  |
| 22738          | Mergent Fis Inc                      | 242.00        |                    |

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| 21067          | Dalco Corp                              | 239.18        | T                  |
| 21657          | Gillund Enterprises Div of J B          | 213.16        | G                  |
| 156361         | Elm USA, Inc.                           | 200.00        |                    |
| 21429          | Feils Oil Co Inc                        | 187.60        |                    |
| 23567          | Praxair Distribution Inc                | 181.75        |                    |
| 15011          | Roch Fire Chiefs Association-Local 3908 | 180.00        | T                  |
| 22844          | MN City Management Assn                 | 180.00        |                    |
| 23834          | Roch Armored Car Co Inc                 | 177.38        | T                  |
| 98960          | OSI Environmental Inc                   | 150.00        | G                  |
| 24042          | Schilling Supply Co Inc                 | 144.22        | T                  |
| 21015          | Crossroads License Bureau               | 135.00        | T                  |
| 111459         | WSB & Associates, Inc.                  | 133.00        | T                  |
| 106613         | Olson Trading Post                      | 120.40        |                    |
| 24292          | Spee Dee Delivery Service Inc           | 116.25        |                    |
| 10180          | Betcher, Audrey S                       | 115.00        | T                  |
| 133795         | Sound and Media Solutions Inc           | 115.00        | T                  |
| 105361         | John Henry Foster MN Inc                | 114.69        |                    |
| 20554          | Bowmans Safe & Lock Shop Ltd DBA        | 112.85        | T                  |
| 24397          | Struve Paint Shop                       | 111.94        |                    |
| 76541          | Force America Inc                       | 107.67        | T                  |
| 24845          | Water Environment Federation            | 105.00        |                    |
| 22803          | Milestone Materials                     | 100.21        |                    |
| 114091         | Varitech Industries, Inc.               | 94.43         |                    |
| 10401          | Metz, David J                           | 91.89         |                    |
| 160933         | Loos, Jason T                           | 91.06         | T                  |
| 94635          | Forum Communications Co DBA Roch Post B | 90.77         |                    |
| 174540         | Shoptikal LLC DBA Shopko Optical        | 86.13         |                    |
| 101083         | Fire Safety USA Inc                     | 83.90         |                    |

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 1/16/2020 - 1/28/2020 for JDE acct #'00037688'

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

| <u>Payee #</u>       | <u>Payee</u>                             | <u>Amount</u>       | <u>Pymt Method</u> |
|----------------------|--|---------------------|--------------------|
| 10928                | Edson, Kimberly D                        | 83.02               | T                  |
| 171942               | Advanced Wireless Communications         | 80.01               |                    |
| 128441               | M & K Grinding Service LLC               | 80.00               | T                  |
| 22870                | MN Office of MN.IT Services              | 79.80               |                    |
| 104647               | Coyote Creek Outdoors LLC                | 75.00               |                    |
| 108844               | Werner Electric Supply                   | 73.26               | T                  |
| 161254               | MN Dept of Labor & Industry              | 70.00               |                    |
| 37347                | Calm Winds, Inc. DBA Cascade             | 63.94               |                    |
| 50547                | Arrow Ace Hardware, Inc                  | 61.44               | T                  |
| 131840               | Konecranes Inc                           | 60.36               |                    |
| 24423                | Superior Screeners Inc                   | 50.00               | T                  |
| 113991               | United States Treasury                   | 50.00               | !                  |
| 23384                | Paape Distributing Co Inc.               | 47.50               |                    |
| 138881               | Sunshine Sanitation, Inc.                | 41.42               |                    |
| 110519               | Kunkel, Taylor W                         | 40.00               |                    |
| 110643               | Skinner, Courtney M                      | 40.00               |                    |
| 15008                | IATSE                                    | 36.24               | T                  |
| 23091                | Natl Assn of Town Watch                  | 35.00               |                    |
| 146203               | Pasquale, Anthony T                      | 30.00               |                    |
| 15007                | Engineering Tech Association             | 25.00               | T                  |
| 5650                 | Dunlay, Karen S                          | 22.22               |                    |
| 22707                | McMaster-Carr Supply                     | 17.80               | T                  |
| 103638               | MN Commissioner of Finance               | 17.00               |                    |
| 162901               | Broadway Laundromat of Rochester, MN,LLC | 16.35               |                    |
| 23434                | Pauls Lock & Key Shop Inc                | 12.50               |                    |
| 20635                | BTR of MN                                | 10.00               | T                  |
| Grand Total of pymts |  | <u>6,043,328.87</u> |                    |