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City of Rochester, MN  
 Accts Payable Summary by Payee  
 10/25/2021 - 11/7/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee - 1  
 Report ID #1806  
 admin  
 hlenoch

| Payee # | Payee                                    | Amount       | Pymt Method |
|---------|--|--------------|-------------|
| 111465  | Univ of MN - Rochester                   | 1,604,428.50 |             |
| 21300   | Elcor Construction Inc                   | 1,434,534.70 | T           |
| 168502  | MMSI Inc DBA Medica Hlth Plan            | 1,165,551.43 | T           |
| 15028   | First Chicago Bank                       | 701,961.35   | @           |
| 38127   | First Transit, Inc.                      | 642,326.74   | T           |
| 20000   | A-1 Excavating Inc                       | 461,611.39   | T           |
| 24316   | SRFConsulting Group Inc                  | 349,946.63   | T           |
| 15025   | PERA                                     | 343,154.68   | @           |
| 23851   | Roch Convention & Visitors Bureau        | 329,500.00   | T           |
| 191001  | New Flyer of America Inc.                | 275,340.00   |             |
| 15024   | PERA                                     | 262,264.21   | @           |
| 23828   | Roch Area Economic Dev Inc               | 220,000.00   | T           |
| 101060  | MN State Retirement System               | 191,956.49   | @           |
| 129092  | Destination Medical Center Corporation   | 148,239.15   |             |
| 15029   | MN Dept of Revenue                       | 148,188.61   | @           |
| 129043  | CHS Inc                                  | 138,483.42   | T           |
| 138874  | Alcon Construction Corp                  | 106,738.29   | T           |
| 72344   | First Homes Inc                          | 100,000.00   |             |
| 174925  | Asphalt Surface Technologies Corporation | 99,999.90    |             |
| 21544   | Fraser Construction Inc                  | 99,817.53    | T           |
| 107794  | Paragon Restoration II, Inc.             | 93,948.49    |             |
| 176033  | Maxor Plus LTD                           | 77,062.79    | T           |
| 140553  | Ims Contracting LLC                      | 74,525.90    | T           |
| 23890   | Roch Public Utilities-Electric Division  | 68,463.98    | T           |
| 15020   | Vantagepoint Transfer Agents-457         | 68,342.06    | @           |
| 145891  | Sports Mentorship Academy                | 60,000.00    |             |
| 122509  | Great-West Life and Annuity Insurance Co | 56,191.01    | @           |
| 151515  | Life Insurance of North America-Cigna    | 55,544.75    | !           |

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| 47946   | Komitt Concrete Inc                      | 52,990.00 |             |
| 23894   | Roch Sand & Gravel                       | 37,572.44 |             |
| 171257  | US Bank dba Voyager Fleet Systems        | 35,260.74 | @           |
| 24823   | WHKS                                     | 33,263.64 | T           |
| 168384  | Stratacor dba DDMN ASO, LLC - VR         | 33,135.50 | T           |
| 20066   | Advantage Dist LLC                       | 31,634.75 | T           |
| 131418  | Solenis LLC                              | 31,005.00 |             |
| 158285  | Bibliotheca, LLC                         | 30,848.81 | G           |
| 114062  | O'Day Equipment LLC                      | 26,690.54 | G           |
| 24249   | Sorensen & Sorensen Painting & Decor Inc | 24,750.00 | T           |
| 97533   | Wells Fargo Bank                         | 24,716.55 | T           |
| 111459  | WSB & Associates, Inc.                   | 21,047.25 | T           |
| 108212  | OverDrive, Inc.                          | 20,177.32 | T           |
| 22822   | Miracle Recreation Equip Co              | 19,329.30 |             |
| 23912   | Roch Ford Toyota                         | 18,758.77 |             |
| 22239   | Ingram Library Services                  | 18,468.93 |             |
| 76557   | Berkley Risk Administrators Co LLC       | 18,290.97 | T           |
| 140136  | US Bank                                  | 17,310.55 | @           |
| 116059  | Geislinger & Sons, Inc.                  | 16,710.00 | T           |
| 22582   | MTI Distributing Co                      | 14,990.75 | T           |
| 23313   | Olm Co Telecomm-Finance Dept             | 14,874.41 | T           |
| 53059   | Gorman, Jeffrey A                        | 14,834.56 | T           |
| 133099  | Olm Co Solid Waste Utilities             | 14,032.94 | T           |
| 112028  | Cutwater Investor Services Corp          | 13,333.33 | T           |
| 184237  | Talos Dynamics LLC                       | 13,295.23 |             |
| 157541  | KATS Excavating LLC                      | 12,400.00 | T           |
| 71678   | H & R Construction Co Inc                | 12,360.21 |             |
| 94855   | Hawkins, Inc                             | 11,496.80 |             |

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|----------------|-------------------------------------|---------------|--------------------|
| 22459          | League of MN Cities Ins Trust       | 11,465.72     |                    |
| 189500         | Robert Half Technology              | 11,280.00     |                    |
| 161455         | Presidio Holdings Inc DBA Presidio  | 11,145.00     |                    |
| 111215         | Clark Equipment Co DBA Bobcat Co    | 10,985.93     |                    |
| 102323         | IUOE Central Pension Fund           | 10,723.99     | !                  |
| 105381         | Kimley-Horn & Associates, Inc.      | 10,469.72     | T                  |
| 188568         | Alta Planning + Design, Inc.        | 10,422.01     |                    |
| 111022         | AT & T Mobility                     | 9,581.14      |                    |
| 112835         | Carrico Aquatic Resources, Inc.     | 9,153.89      |                    |
| 20768          | CDW Government Inc                  | 8,875.43      |                    |
| 186593         | Justintime Trucking LLC             | 8,560.00      |                    |
| 153912         | De Bauche Truck & Diesel Inc.       | 8,351.22      | G                  |
| 133791         | MII Life Inc DBA Further            | 8,018.25      | @                  |
| 190864         | Roberts, Lewis R. & Rosebud O.      | 7,550.00      |                    |
| 10051          | Manahan, Michael P                  | 7,480.90      | T                  |
| 133098         | Olm Co Solid Waste Refuse           | 7,352.71      | T                  |
| 174289         | Alluma LLC                          | 7,343.05      | T                  |
| 143760         | Engineered Sales Company            | 7,065.60      |                    |
| 66987          | Richardson, David C                 | 7,056.98      | T                  |
| 136847         | Hildebrandt Services LLC            | 6,916.34      | T                  |
| 190927         | Underwater Solutions LLC            | 6,870.00      |                    |
| 105244         | Verizon Wireless                    | 6,836.12      |                    |
| 178895         | Callanan Express LLC                | 6,827.50      |                    |
| 102386         | IUOE Central Pension Fund           | 6,688.00      | !                  |
| 129112         | DMC Economic Development Agency     | 6,667.20      | T                  |
| 115462         | FleetPride Truck & Trailer Parts    | 6,600.44      |                    |
| 183808         | Forensic Pieces, Inc.               | 6,545.00      |                    |
| 115443         | Blue Tarp Financial DBA Capital One | 6,382.19      |                    |

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| 22477          | Leitzen Concrete Products Inc.          | 6,348.96      | T                  |
| 21254          | EPA Audio Visual Inc                    | 6,249.00      |                    |
| 78666          | Landmark Environmental LLC              | 6,169.07      |                    |
| 111238         | Gibbs Lawn & Snow Care Inc              | 5,954.17      | T                  |
| 166137         | ParkMobile, LLC                         | 5,940.60      |                    |
| 155900         | Gall's LLC DBA Uniforms Unlimited       | 5,902.92      |                    |
| 140065         | Berkley Risk Administrators Co LLC      | 5,833.00      |                    |
| 112219         | Nagel's Grading & Landscaping, Inc.     | 5,812.50      | T                  |
| 23885          | Roch Plumbing & Heating Co Inc          | 5,728.85      | T                  |
| 83090          | ProLine Dist. Inc                       | 5,700.15      |                    |
| 190551         | 8X8 Inc                                 | 5,673.35      |                    |
| 156757         | Warning Lites of Minnesota Inc          | 5,590.15      |                    |
| 156182         | Network Design & Mgmt DBA NDM Tech      | 5,500.00      | T                  |
| 142567         | Professional Account Management LLC     | 5,408.33      | T                  |
| 22150          | Irlbeck Grain Inc                       | 5,230.00      |                    |
| 111728         | Marco Inc                               | 5,230.00      |                    |
| 24919          | Jim Whiting Nursery/Garden Ctr Inc      | 5,178.00      | T                  |
| 24613          | TSP Inc                                 | 4,500.78      | T                  |
| 177612         | Be-gan-ik Design, Inc. DBA Mercury      | 4,500.00      |                    |
| 102374         | Affordable Portables Inc                | 4,428.46      | T                  |
| 24950          | Winkels Electric Inc                    | 4,187.25      |                    |
| 182413         | Opportunity Services                    | 4,183.92      | T                  |
| 20405          | Bauer Built Tire Service Center Inc     | 4,114.56      |                    |
| 111951         | Warners' Stellian Co Inc                | 4,012.94      |                    |
| 182040         | Malone, Sam DBA Root River Tree Service | 3,980.00      | T                  |
| 24545          | TNC Industries Inc                      | 3,850.00      |                    |
| 113205         | Madden Galanter Hansen LLP              | 3,480.65      |                    |
| 21383          | Express Services Inc DBA Express        | 3,409.15      | T                  |

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| 102429         | MN Energy Resources Corp                 | 3,359.37      | @                  |
| 151669         | T-Mobile                                 | 3,359.12      |                    |
| 142861         | Local Government Info Systems Assn       | 3,255.00      | T                  |
| 111107         | Kennedy & Graven                         | 3,214.50      |                    |
| 142074         | Metropolitan Mechanical Contractors      | 3,210.56      |                    |
| 24386          | Streicher Guns Inc                       | 3,164.18      |                    |
| 23256          | Northern Wood Products Inc               | 3,053.50      | G                  |
| 24018          | Sargents Nursery Inc                     | 3,050.00      |                    |
| 20418          | Beckleys Inc                             | 2,999.67      | T                  |
| 21654          | Gillig Corporation                       | 2,996.50      |                    |
| 136827         | Connect Media LLC                        | 2,850.00      |                    |
| 21859          | Heartland Tire & Service                 | 2,818.21      | T                  |
| 93452          | EO Johnson Co. Inc                       | 2,810.79      |                    |
| 101083         | Fire Safety USA Inc                      | 2,780.00      |                    |
| 173377         | MPEC- NAPA Auto Parts                    | 2,742.23      | T                  |
| 114688         | Muncie Reclamation & Supply DBA ABC      | 2,712.29      | G                  |
| 154133         | MacQueen Emergency Group                 | 2,672.98      | T                  |
| 88523          | Playpower LT Farmington Inc              | 2,614.20      |                    |
| 102322         | PsyBar, LLC DBA GFA                      | 2,600.00      |                    |
| 137583         | Better Lawns, Shrub, & Snow Removal      | 2,554.28      | T                  |
| 173391         | Exelon Corp dba Constellation New Energy | 2,517.55      | T                  |
| 24642          | US Customs & Border Protection           | 2,498.04      |                    |
| 23665          | R & R Specialties of Wisconsin Inc       | 2,359.05      | T                  |
| 22436          | Larson Companies Inc-Peterbilt           | 2,289.29      | T                  |
| 8208           | Watson, William W                        | 2,274.01      | T                  |
| 83426          | Friends of Quarry Hill Nature Center Inc | 2,267.00      | T                  |
| 22797          | Midwest Tape Exchange                    | 2,264.44      | T                  |
| 107814         | Frontier Precision Inc                   | 2,140.20      | G                  |

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| 22361          | Kriss Products Inc                       | 2,108.07      |                    |
| 190122         | Luna, Fabian DBA Luna Home Services, LLC | 2,087.50      |                    |
| 21098          | Davies Printing Co                       | 2,043.00      | T                  |
| 23311          | Olm Co Finance Dept                      | 2,000.00      | T                  |
| 189156         | Kleen-Tech Services, LLC                 | 1,777.38      |                    |
| 188266         | IdentiSys Inc                            | 1,771.00      |                    |
| 21015          | Crossroads License Bureau                | 1,763.96      | T                  |
| 101971         | Pavletic, Tom DBA Municipal Financial    | 1,760.00      |                    |
| 24715          | Universal Truck Equipment Inc            | 1,758.45      |                    |
| 106650         | Amazon                                   | 1,749.94      | T                  |
| 85126          | PERA                                     | 1,731.70      |                    |
| 62960          | Pioneer Manufacturing Company            | 1,660.00      | G                  |
| 23309          | Olm Co Property Records & Lic            | 1,596.11      | T                  |
| 22593          | MacQueen Equipment Inc                   | 1,595.60      | T                  |
| 21199          | Donovan M.J. Enterprises Inc.            | 1,540.00      |                    |
| 24659          | USPS - POC 8087093                       | 1,500.00      | T                  |
| 190890         | Mineral Service Plus, LLC                | 1,500.00      |                    |
| 107749         | Mulcahy Company Inc                      | 1,480.49      |                    |
| 119486         | Material Control Inc DBA Cotterman Co    | 1,478.24      |                    |
| 94635          | Forum Communications Co DBA Roch Post B  | 1,471.61      |                    |
| 25022          | Zarnoth Brush Works Inc                  | 1,344.20      | T                  |
| 180617         | Kuhlman Inc                              | 1,313.93      |                    |
| 20773          | Center Point Publishing                  | 1,235.45      | G                  |
| 24766          | Viking Electric Supply Inc               | 1,202.53      |                    |
| 98433          | Jetter Clean, Inc.                       | 1,160.00      | T                  |
| 62664          | Charter Communications LLC               | 1,125.26      |                    |
| 108138         | MN Bureau/Criminal Apprehension          | 1,125.00      |                    |
| 166918         | Kiesler Police Supply INC                | 1,121.00      | T                  |

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| 113907         | Johnston Autostores                  | 1,105.21      | G                  |
| 24428          | Sutherland Roy DBA Sutherland        | 1,090.00      |                    |
| 167717         | eCapital Advisors, LLC               | 1,050.00      |                    |
| 93582          | Thoreson, Craig Warren               | 1,035.30      | T                  |
| 114208         | Cengage Learning Inc/Gale            | 1,030.94      | T                  |
| 20299          | APCO Intl Inc                        | 965.00        |                    |
| 21037          | Custom Communications Inc            | 914.15        |                    |
| 78337          | OCLC                                 | 901.85        | T                  |
| 146229         | Roch Diesel Inc                      | 868.89        |                    |
| 113117         | Precise MRM LLC                      | 851.00        | G                  |
| 20573          | Braun Intertec Corp                  | 850.00        | G                  |
| 183939         | Carben Tec, LLC                      | 833.77        |                    |
| 153713         | ITSavvy LLC                          | 832.65        |                    |
| 113818         | Okins, Brandon M                     | 804.32        |                    |
| 24689          | United Rentals Inc                   | 784.09        | G                  |
| 35315          | ULINE, Inc                           | 686.88        | G                  |
| 73163          | Syn-Tech Systems, Inc                | 678.64        | G                  |
| 107760         | Farrell Equipment & Supply Co., Inc. | 672.00        | G                  |
| 23526          | Podeins Power Equip                  | 668.98        | T                  |
| 21440          | Ferrellgas                           | 643.90        | T                  |
| 162188         | City Laundering Company              | 643.46        |                    |
| 172465         | Med City Electric LLC                | 638.00        |                    |
| 174038         | MENARDS INC                          | 631.35        |                    |
| 22973          | MN Valley Testing Labs Inc.          | 620.25        | G                  |
| 129065         | Cintas Corporation 2                 | 613.58        |                    |
| 129331         | Network Services Company DBA Dalco   | 606.43        |                    |
| 174039         | MENARDS INC                          | 588.49        |                    |
| 21828          | Hart's Auto Supply                   | 572.00        | T                  |

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| 155185         | Sanco Equipment LLC DBA Bobcat      | 569.26        |                    |
| 85101          | A-Z Embroidery                      | 526.00        | G                  |
| 73259          | Ready Mix Concrete Company LLC      | 501.56        |                    |
| 101014         | Theel, Loren W                      | 490.00        |                    |
| 188140         | AppRiver, LLC                       | 487.20        |                    |
| 134669         | T2 Systems Canada, Inc.             | 480.00        | T                  |
| 20705          | Call One Inc                        | 475.71        |                    |
| 113326         | D.S.Erickson & Associates           | 470.00        | !                  |
| 24516          | Thomas Tool & Supply Inc            | 469.98        |                    |
| 181625         | 1000 12th ST Inc DBA Roch Chevrolet | 469.51        |                    |
| 147566         | Marx, Amanda J                      | 469.13        |                    |
| 22994          | Mississippi Welders Inc             | 452.07        | T                  |
| 22869          | MN Dept of Commerce                 | 447.82        |                    |
| 167709         | United Laboratories Inc.            | 447.35        |                    |
| 33147          | Thompson Garage Door Inc            | 440.97        | G                  |
| 23434          | Pauls Lock & Key Shop Inc           | 436.00        |                    |
| 154879         | Pulver Motor Service                | 425.00        |                    |
| 104306         | Reinders, Inc                       | 418.38        | T                  |
| 23325          | Olm Co Recorder                     | 414.00        | T                  |
| 181857         | Columbia Pipe & Supply Co           | 413.43        |                    |
| 24079          | Schumacher Elevator Inc             | 404.73        | T                  |
| 33936          | Veit Disposal Systems               | 400.00        | T                  |
| 172258         | Metro Fibernet, LLC                 | 375.00        |                    |
| 172295         | Dakota Supply Group                 | 354.18        | G                  |
| 24058          | Schmidt Goodman Office Prod Inc     | 348.40        | T                  |
| 183068         | InfoUSA Marketing, Inc.             | 330.00        |                    |
| 22745          | Municipal Emergency Services Inc    | 322.05        |                    |
| 128441         | M & K Grinding Service LLC          | 320.00        | T                  |



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| 21720          | Greater Roch Surplus Store Inc DBA      | 314.00        |                    |
| 140674         | Alfa Level Inc                          | 309.07        |                    |
| 40868          | Automationdirect.com Inc                | 307.00        | G                  |
| 156361         | Elm USA, Inc.                           | 304.40        |                    |
| 22814          | MN Fall Maintenance Expo                | 300.00        |                    |
| 155399         | Step Saver, Inc.                        | 287.96        |                    |
| 20653          | Bunne, Thomas DBA A-1 All Brand         | 283.93        |                    |
| 112667         | Leitzen Sand and Gravel Inc.            | 271.85        |                    |
| 114268         | SenSource Inc                           | 260.00        |                    |
| 113957         | Winter Steven C DBA Hot Shot MobileWash | 250.00        |                    |
| 171986         | Infinity Real Estate and Management     | 225.00        |                    |
| 98780          | O'Reilly Auto Parts Inc                 | 222.94        | T                  |
| 24951          | WHV Inc                                 | 208.00        |                    |
| 21417          | Fastenal                                | 207.09        | T                  |
| 108713         | Driessen Water, Inc. DBA Culligan of    | 204.71        | T                  |
| 161254         | MN Dept of Labor & Industry             | 200.00        |                    |
| 102356         | Hansen Robert M DBA Bob the Bug Man     | 198.00        |                    |
| 20856          | City of St Paul                         | 180.00        |                    |
| 114184         | Verizon Wireless                        | 180.00        |                    |
| 114193         | MSC Industrial Supply                   | 175.92        | G                  |
| 111460         | NexGen Sign and Graphics                | 175.00        |                    |
| 15000          | AFSCME-Council 65                       | 172.96        | T                  |
| 21067          | Dalco Corp                              | 171.65        | T                  |
| 119493         | Action Plumbing, Heating & A/C          | 168.75        |                    |
| 158641         | Eurofins ANA Laboratories, Inc.         | 168.00        |                    |
| 158097         | Hinck Caleb R DBA Hinck Enterprise LLC  | 160.30        |                    |
| 104077         | Bound Tree Medical, LLC                 | 159.89        |                    |
| 88043          | Nuss Trucks & Equipment Inc             | 154.92        |                    |

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| 23936          | Ronco Engineering Sales Inc              | 150.22        |                    |
| 103451         | Sprint Solutions Inc                     | 148.96        |                    |
| 113802         | CenturyLink                              | 144.60        |                    |
| 173253         | Rad Brands Inc, dba Lems Shoes           | 142.99        |                    |
| 172062         | Gertens Wholesale                        | 142.14        |                    |
| 15019          | New York Life Deferred                   | 140.95        | T                  |
| 136311         | Scheels - Apache Mall                    | 130.00        |                    |
| 181232         | Service Restoration                      | 130.00        |                    |
| 107327         | Hy-Vee, Inc.                             | 128.14        |                    |
| 24317          | Stadsvold Lawn & Landscape Mgt Inc       | 127.50        |                    |
| 184013         | Aramark Uniform & Career Apparel Group   | 126.54        |                    |
| 111705         | MN South Central Investigators Coalition | 125.00        |                    |
| 11214          | Swisher, Ronald V                        | 124.10        | T                  |
| 24493          | Terminal Supply Company                  | 121.55        | G                  |
| 132090         | Mayo Clinic - Rochester                  | 118.71        |                    |
| 74743          | B & C Plumbing & Heating Inc             | 115.00        | T                  |
| 113599         | All Pest Exterminating LLC               | 115.00        | T                  |
| 136528         | Liberty Tire Recycling, LLC              | 110.10        |                    |
| 102169         | Arzola Jr, Albert J                      | 110.00        |                    |
| 175348         | Metry, Alesia M Wescott                  | 109.54        |                    |
| 98012          | Directv                                  | 109.24        |                    |
| 47363          | Ostreng, Ryan R                          | 105.00        |                    |
| 23784          | Ritch Petersen Electric Inc              | 100.00        |                    |
| 33717          | Roch Park & Rec-Petty Cash               | 100.00        |                    |
| 98960          | OSI Environmental Inc                    | 100.00        | G                  |
| 182822         | North Central International, LLC DBA     | 99.86         |                    |
| 119802         | Baker, Mathew E                          | 99.43         | T                  |
| 23384          | Paape Distributing Co Inc.               | 97.00         |                    |

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

City of Rochester, MN  
 Accts Payable Summary by Payee  
 10/25/2021 - 11/7/2021 for JDE acct #'00037688'

GL Sample Reports/Accts Payable  
 Council AP Smry by Payee - 1  
 Report ID #1806  
 admin  
 hlenoch

| <u>Payee #</u> | <u>Payee</u>                             | <u>Amount</u> | <u>Pymt Method</u> |
|----------------|--|---------------|--------------------|
| 22707          | McMaster-Carr Supply                     | 96.03         | T                  |
| 98464          | Minuteman Press Inc                      | 91.50         |                    |
| 111232         | Intoximeters Inc                         | 90.00         |                    |
| 167497         | Personnel Evaluation INC                 | 90.00         |                    |
| 137409         | Allied Electronics Inc                   | 88.91         |                    |
| 24606          | Truckin' America                         | 84.93         |                    |
| 23458          | Peoples Energy Cooperative               | 82.35         | T                  |
| 22935          | MN Public Transit Assn                   | 75.00         | T                  |
| 24144          | Sherwin Williams Co Inc                  | 74.10         | T                  |
| 50547          | Arrow Ace Hardware, Inc                  | 72.25         | T                  |
| 9450           | Schaber, Michael C                       | 64.85         | T                  |
| 22930          | MN Pollution Control Agency              | 62.50         |                    |
| 190128         | Nelson, Christopher A                    | 61.10         |                    |
| 22803          | Milestone Materials                      | 58.80         |                    |
| 102991         | Dacotah Paper Co                         | 52.98         |                    |
| 113991         | United States Treasury                   | 50.00         | !                  |
| 41947          | Batteries Plus Inc                       | 49.24         | T                  |
| 23614          | Pruett Mike DBA MLT Video                | 48.00         | T                  |
| 188695         | APH Stores, Inc DBA Auto Value Rochester | 45.83         |                    |
| 25031          | Ziegler Inc                              | 45.18         | T                  |
| 118784         | Jurrens, Carolyn DBA Sewing by Carolyn   | 42.00         | T                  |
| 24423          | Superior Screeners Inc                   | 40.00         | T                  |
| 20960          | Cookman Les                              | 32.41         | T                  |
| 80942          | Goodin Company                           | 26.89         |                    |
| 180705         | Grouws, Jennifer                         | 22.00         |                    |
| 22248          | K & S Heating Air Cond & Plumb Inc       | 21.00         |                    |
| 162901         | Broadway Laundromat of Rochester, MN,LLC | 16.63         |                    |
| 20505          | Blackstone Audio Books Inc               | 13.99         | T                  |

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| <u>Payee #</u>       | <u>Payee</u>                    | <u>Amount</u>        | <u>Pymt Method</u> |
|----------------------|---------------------------------|----------------------|--------------------|
| 21703                | Grainger Inc                    | 9.59                 |                    |
| 24691                | United Parcel Service           | 4.88                 |                    |
| 23546                | Post Bulletin Co                | 0.00                 | G                  |
| 94412                | Decklever Mechanical, Inc.      | 0.00                 | G                  |
| 105789               | Roch Magazine                   | 0.00                 |                    |
| 108788               | Mango Languages                 | 0.00                 |                    |
| 110826               | Nub Games, Inc.                 | 0.00                 |                    |
| 142569               | Duncan Parking Technologies Inc | 0.00                 | T                  |
| Grand Total of pymts |                                 | <u>10,553,984.47</u> |                    |