

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

City of Rochester, MN
 Accts Payable Summary by Payee
 10/30/2019 - 11/12/2019 for JDE acct #'00037688'

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

Payee #	Payee	Amount	Pymt Method
168502	MMSI Inc DBA Medica Hlth Plan	654,406.20	T
15028	First Chicago Bank	646,357.60	@
21300	Elcor Construction Inc	523,050.93	T
20000	A-1 Excavating Inc	514,651.05	T
38127	First Transit, Inc.	429,060.04	T
20436	Alvin E Benike Inc DBA Benike Construct	428,152.06	T
20527	Bolton & Menk Inc	412,897.56	T
104817	Pember Companies, Inc	360,235.88	T
15025	PERA	321,897.63	!
21056	DMC Plumbing & Heating Inc.	272,863.75	
21504	Flexible Pipe Tool Co.	257,866.65	T
15024	PERA	247,120.53	!
15029	MN Dept of Revenue	132,074.16	@
168610	Mayo Holding Company - Claims	131,097.45	T
172050	AVM Construction LLC	105,545.00	
172051	Fowler and Hammer, Inc.	103,328.73	
129043	CHS Inc	79,207.54	T
140136	US Bank	78,255.65	@
22739	Merit Contracting Co Inc	76,151.70	T
133791	MII Life Inc DBA Further	71,374.54	@
111864	John Deere Company Govt & Natl Sales	67,768.16	
15020	Vantagepoint Transfer Agents-457	58,358.29	@
113314	Midway Ford	57,829.68	
20037	Accord Electric Inc	53,048.00	
80508	Brown & Caldwell Inc	50,752.67	
23326	Olm Co Sheriff	48,658.56	T
129092	Destination Medical Center Corporation	47,463.17	
122509	Great-West Life and Annuity Insurance Co	45,919.26	@

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21215	Doyle Conner Co Inc	45,864.96	T
23894	Roch Sand & Gravel	40,624.42	T
168384	Stratacor dba DDMN ASO, LLC - VR	31,904.10	T
112571	Kraus-Anderson Construction Co.	28,683.45	T
142391	DoubleMap, Inc	28,497.18	T
23313	Olm Co Telecomm-Finance Dept	28,195.20	T
105381	Kimley-Horn & Associates, Inc.	27,886.75	T
117041	W.L. Hall Company	27,765.65	
24316	SRFConsulting Group Inc	27,588.72	T
161704	Frontier Ag & Turf	27,362.33	
133099	Olm Co Solid Waste Utilities	25,941.69	T
24613	TSP Inc	25,938.95	T
21015	Crossroads License Bureau	25,702.37	T
22239	Ingram Library Services	22,441.15	
174265	Kathlene Jo Quinn Kyle DBA PARETI MOBILE	22,360.96	T
23885	Roch Plumbing & Heating Co Inc	22,236.51	T
94855	Hawkins Chemical Inc	20,800.61	
111459	WSB & Associates, Inc.	20,361.75	T
101083	Fire Safety USA Inc	19,876.20	
23822	Roch Airport Co	19,152.72	T
108209	EO Johnson Co., Inc.	19,104.60	T
166439	Handi Van of Rochester LLC	17,713.00	
116909	Permanent Coating Solutions LLC	17,400.00	
151515	Life Insurance of North America-Cigna	16,693.82	T
162563	Roch Campus, LLC	16,675.00	
23892	Roch Restaurant Supply Inc	16,104.00	
171912	Lone Star Blower Inc	14,943.00	
21847	Hawk & Sons Inc	14,468.50	

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167332	Orchard Creek Transportation LLC	14,020.00	T
167015	UrbanTrans Consultants, Inc.	13,802.13	
24018	Sargents Nursery Inc	13,337.05	
25031	Ziegler Inc	13,038.58	T
172486	Intrepid Networks LLC	13,031.00	
22593	MacQueen Equipment Inc	12,569.10	T
105155	Contech Engineered Solutions LLC	12,405.00	
24715	Universal Truck Equipment Inc	12,344.63	
23346	Olympic Fire Protection Corp	12,266.13	
76557	Berkley Risk Administrators Co LLC	11,924.67	T
22202	Jim's Truck & Trailer	10,371.94	
21098	Davies Printing Co	10,229.00	T
170152	Sorensen Consulting	10,000.00	
48560	KTTC Television Inc	9,779.50	
168297	TargetSolutions Learning LLC dba Vector	9,653.67	
175055	Loucks Inc.	9,456.40	
103007	DeCook Excavating Inc	8,825.00	
15027	IBEW Local 949	8,475.13	T
101060	MN State Retirement System	8,466.89	@
22150	Irlbeck Grain Inc	8,462.00	
24818	Walker Parking Consultants Inc	8,410.79	
21383	Express Services Inc DBA Express	8,349.71	T
22436	Larson Companies Inc-Peterbilt	8,231.12	T
174683	Laures Farms & Trucking LLC	7,801.00	
94412	Decklever Mechanical, Inc.	7,791.00	G
21654	Gillig Corporation	7,517.53	
53059	Gorman, Jeffrey A	7,505.15	T
155185	Sanco Equipment LLC DBA Bobcat	7,392.12	

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108212	OverDrive, Inc.	7,367.10	T
15015	LELS	7,335.05	T
172053	K & K Fabrication, Inc.	7,200.00	
174149	Northern Air Trucking LLC	7,139.00	
98782	Regional Concrete Cutting, Inc.	6,825.00	
22477	Leitzen Concrete Products Inc.	6,746.55	T
22413	Lake Superior College	6,500.00	
138831	Game Time	6,197.21	
21841	Hathaway Tree Service Inc	6,080.00	
21712	Graybar Electric Co Inc	6,025.60	
170645	Modiba Productions LLC	5,880.00	
24423	Superior Screeners Inc	5,841.00	T
20405	Bauer Built Tire Service Center Inc	5,838.88	
23803	Road Machinery & Supplies Inc	5,728.32	
156182	Network Design & Mgmt DBA NDM Tech	5,500.00	T
23575	Premier Security Inc	5,289.60	G
166137	ParkMobile, LLC	5,258.80	
113368	Herring Eco-Logistics, Inc.	5,100.00	T
133098	Olm Co Solid Waste Refuse	5,054.39	T
102171	Roch Police Dept - Narcotics Buy Fund	5,000.00	T
142066	Stelter Brenda DBA Anchor Promotions	4,990.27	
15010	IAFF Local 520	4,871.89	T
102848	Egan Co Inc	4,824.00	T
100196	C & S Chemicals Inc	4,731.94	
146401	Amherst H Wilder Foundation DBA Wilder	4,648.69	
111022	AT & T Mobility	4,616.76	
102374	Affordable Portables Inc	4,594.87	T
174577	Lawson, George T DBA George Lawson	4,500.00	

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106650	Amazon	4,430.89	T
20418	Beckleys Inc	4,222.26	T
15018	MN Child Support Payment Center	4,211.80	!
66987	Richardson, David C	4,170.00	T
171993	MEP Associates, LLC	4,000.00	
24386	Streicher Guns Inc	3,925.00	
117673	Winona Controls, Inc.	3,819.35	
94635	Forum Communications Co DBA Roch Post B	3,736.85	
21131	Demco Inc	3,696.80	
105244	Verizon Wireless	3,552.82	
156331	Med City Taxi Inc	3,505.00	
22885	MN Dept of Transportation	3,374.06	
112219	Nagel's Grading & Landscaping, Inc.	3,330.00	T
112305	Everett & VanderWiel, PLLP	3,320.00	
24034	Scharf Auto Supply Inc.	3,282.37	T
24516	Thomas Tool & Supply Inc	3,064.78	
75563	Anderson Memorial Inc DBA Anderson	3,061.00	
174039	MENARDS INC	3,021.53	
21037	Custom Communications Inc	2,945.00	
22822	Miracle Recreation Equip Co	2,936.00	
104306	Reinders, Inc	2,812.66	T
23936	Ronco Engineering Sales Inc	2,801.34	
156757	Warning Lites of Minnesota Inc	2,760.00	
129331	Network Services Company DBA Dalco	2,755.88	
131697	Manthei Septic Service	2,700.00	
135615	HDR Engineering, Inc	2,663.93	
83090	ProLine Dist. Inc	2,633.04	
20633	Bryan Rock Products Inc	2,610.56	

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125386	Alliant Engineering, Inc.	2,553.77	
155900	Gall's LLC DBA Uniforms Unlimited	2,540.56	
102429	MN Energy Resources Corp	2,532.51	@
174774	SeeMe Productions, LLC	2,500.00	
93452	EO Johnson Co. Inc	2,496.25	
24157	Short Elliott Hendrickson Inc	2,483.81	T
22797	Midwest Tape Exchange	2,391.34	T
168428	Mayo Holding Company - Admin Fees	2,337.00	T
158789	Core & Main LP	2,307.99	
151669	T-Mobile	2,182.26	
102475	API Supply Inc	2,163.86	T
22582	MTI Distributing Co	2,087.66	T
23311	Olm Co Finance Dept	2,000.00	T
84867	R J's Golf Carts Inc	2,000.00	
156942	Rymer, Stephen J	1,961.94	T
153912	De Bauche Truck & Diesel Inc.	1,951.84	G
21859	Heartland Tire & Service	1,882.15	T
20768	CDW Government Inc	1,871.36	
161219	Norton, Kimberly M	1,740.49	
78120	MN Society of Prof Engineers	1,728.00	G
10290	Drees, Michael A	1,723.62	T
21819	Harris Robert A DBA Red's	1,650.00	
24961	Wisconsin Dept of Transportation	1,644.00	
173377	MPEC- NAPA Auto Parts	1,639.12	T
15009	IBEW Local 949	1,625.41	T
105353	Wilson Custom Tree	1,607.40	T
150699	Sauer, Abram D	1,600.00	
43798	Kelly Services, Inc.	1,535.64	T

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24642	US Customs & Border Protection	1,523.35	
164220	Hirshfield's Paint Mfg Inc	1,512.50	
15000	AFSCME-Council 65	1,505.84	T
24659	USPS - TMS#115676	1,500.00	T
111790	Alldata, LLC	1,500.00	
112312	Green Lawncare Irrigation & Service Co	1,500.00	
138995	MN Ag Group Inc	1,461.30	T
25026	Zep Manufacturing Co Inc	1,413.28	
22266	KSMQ TV	1,408.00	
133102	Olm Co Facilities	1,393.96	T
73259	Ready Mix Concrete Company LLC	1,390.00	
23614	Pruett Mike DBA MLT Video	1,368.75	
171508	Alliance Event Design LLC	1,365.00	
112684	Farmers Top Soil Inc	1,356.93	T
109409	Wojcik, Michael J	1,327.93	
114829	Endres Window Cleaning Inc	1,323.00	
70323	Premier Electrical Corporation	1,280.06	
15022	United Way of Olmsted County Inc	1,248.58	T
112733	Predictive Technologies Inc	1,234.06	G
167877	Sunbelt Rentals Inc	1,228.71	
156805	Sysco Minnesota	1,219.85	
20254	Arnold's Supply & Kleenit Co	1,218.75	G
24111	Senior Citizens Serv Inc. DBA 125 Live	1,200.00	
162042	Hoy, Mitchell DBA Arborwise MN LLC	1,200.00	
104439	Univ of Louisville	1,190.00	
93582	Thoreson, Craig Warren	1,188.50	T
24042	Schilling Supply Co Inc	1,185.24	T
22973	MN Valley Testing Labs Inc.	1,162.00	G

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98433	Jetter Clean, Inc.	1,160.00	T
114606	Ultimate Safety Concepts Inc DBAClareys	1,158.20	T
20599	Brock White Co	1,125.00	G
125987	Townsquare Media Rochester	1,125.00	
87022	Nalco Company	1,113.59	
33791	Pompeii Painting Inc	1,113.00	
136285	Foundation Business Sytems, LLC	1,093.00	T
154133	MacQueen Emergency Group	1,062.35	T
76755	3D Specialtes Inc	1,053.44	
24261	So MN Auto Supply Co Inc	1,051.57	
23912	Roch Ford Toyota	1,041.40	
174674	KAAL-TV LLC	1,020.00	
24764	Viking Automatic Sprinkler Inc	1,004.00	G
82002	Roch Public Library Foundation	1,000.00	
114123	Johnston JoAnn	1,000.00	
130399	KDEE Technology LLC DBA On the Go	1,000.00	
113486	All Seasons Power & Sport	981.71	
111772	Total Energy Systems, LLC	964.19	
114688	Muncie Reclamation & Supply DBA ABC	955.76	G
100726	Busch, John J	950.92	
23379	Owens Companies Inc	942.00	T
114091	Varitech Industries, Inc.	936.81	
104250	LHB, Inc	936.00	
111366	City of Minneapolis - Finance Dept	920.70	
22142	Interstate Motor Trucks Inc	854.03	
168751	Hansen, Michael DBA Hansen Tree Service	845.00	T
20183	Ameripride Services	805.36	T
154879	Pulver Motor Service	800.00	

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164810	Harris Rochester Inc	800.00	
168658	Range Systems Inc	791.13	
10051	Manahan, Michael P	782.81	T
138445	Dorco, Inc. DBA Overhead Door Co of	775.00	T
134224	Westnet, Inc.	770.30	
154864	Matrix Communications Inc	758.47	T
53855	Minnesota Dept of Revenue	751.67	@
126397	Bix Produce Co.	745.41	
74757	Fette Roger DBA Fette Productions	740.00	
114405	D & S Erickson & Associates	735.43	!
104340	Feine, Caleb T	714.76	T
23890	Roch Public Utilities-Electric Division	700.99	T
32989	Roch Public Utilities-Water Division	700.99	T
124126	Keystone Compensation Group LLC	700.00	T
133710	MN Commissioner of Transportation	700.00	
62664	Charter Communications LLC	683.94	
24478	TEC Industrial Inc	680.95	T
124951	Med-City Collision	670.00	
21951	Hoffman & McNamara Nursery &	666.00	T
24625	Twin City Security Inc	660.80	T
174038	MENARDS INC	638.24	
107760	Farrell Equipment & Supply Co., Inc.	629.10	G
24689	United Rentals Inc	625.64	G
23708	Recorded Books Inc	620.29	
23321	Olm Co Health Dept	585.90	
174882	Flags & Poles Int'l LLC	551.92	
155834	Advance Stores Co Inc DBA Advance Auto	550.44	
162188	City Laundering Company	547.21	

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37733	Philips Medical Systems HSG	540.80	
125904	Condon, Pete DBA Services by Pete	540.00	T
168544	Schwickert's	519.68	
103875	Mayo Clinic	511.78	
24823	WHKS	500.00	T
143110	Meyer Evan D	500.00	
174178	FMG Rochester LLC dba Reagan Outdoor Adv	500.00	
175062	River Valley Media Group	491.56	
21926	Hiller Stores Inc	490.00	
119991	CenturyLink	489.84	
21199	Donovan M.J. Enterprises Inc.	485.00	
118851	Northern Beverage Distributing	479.00	
22803	Milestone Materials	478.32	
23567	Praxair Distribution Inc	464.05	
33679	Information Today Inc	455.03	G
140674	Alfa Lavel Inc	454.22	
15012	IAFF Local 3869	448.58	T
24449	Dave Syverson Truck Center Inc	440.95	G
63161	RPEA	440.00	T
24483	Teigen Paper & Supply Inc	435.21	T
101431	Franz Reprographics Inc	430.00	
23434	Pauls Lock & Key Shop Inc	427.60	
163271	Petree, Christopher J	416.09	T
24144	Sherwin Williams Co Inc	409.13	T
22933	MN Public Radio	400.00	
166537	Aug, Tyler	400.00	
163226	US CAD Holdings LLC DBA Managed	398.50	
143461	Starr Construction Inc DBA Construction	390.10	

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128337	Lodermeier, Aron M	384.17	
23458	Peoples Energy Cooperative	382.36	T
41947	Batteries Plus Inc	380.70	
173170	Heiman Inc	375.00	
174834	Tricore Direct Inc DBA Seton	365.83	
21703	Grainger Inc	360.82	
167497	Personnel Evaluation INC	360.00	
118466	Schott Distributing Co	357.75	
24766	Viking Electric Supply Inc	348.29	
108304	Univ of MN - Regents	335.00	T
114236	Ryan, Shamus J	330.00	
114242	Lodermeier, Ryan T	330.00	T
173715	Exercisabilities Inc	330.00	
107327	Hy-Vee, Inc.	322.95	
85710	Ohm, Franklin E	319.50	
21735	Grey House Publishing	308.95	
97519	Wieser Precast Steps, Inc.	308.80	G
41417	Mine Safety Appliances Company	301.60	
94030	WI SCTF	300.00	!
126550	Jaguar Communications	300.00	T
138705	Bredesen, Christopher A	300.00	T
33936	Veit Disposal Systems	292.00	T
22459	League of MN Cities Ins Trust	291.75	
120334	HD Supply Facilites Maint. LTD DBA	289.30	
22786	Midwest Safety Counselors Inc	287.07	T
123468	Northern Sun Productions LLC	280.00	T
163254	For Kids Inc DBA Interstate All Battery	274.95	
22880	MN Dept of Revenue	274.80	@

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23834	Roch Armored Car Co Inc	274.13	T
23385	Pace Electronics Inc dba Pace Int'l	273.00	
111311	Burken Carol	270.00	T
129065	Cintas Corporation 2	265.32	
79731	Waytek Inc	265.30	
15019	New York Life Deferred	261.84	T
23755	Rental Depot Inc	257.00	G
21063	Daktronics Inc	250.00	
144253	BGMN Inc	247.78	T
113907	Johnston Autostores	243.43	G
96408	Venteicher, Matthew A	241.89	
104294	Grand View Lodge	237.30	G
168236	MRO Systems, LLC	235.85	
127870	Em En Design, LLC	234.50	
113785	Factory Motor Parts Co	225.12	
136829	Carr's Hilltop Repair & Services	223.09	
162275	St. Cloud Industrial Products, Inc. DBA	222.65	
21657	Gillund Enterprises Div of J B	213.16	G
98464	Minuteman Press Inc	211.70	
144332	Kelley, Anja F	210.00	
146682	K9 Storm Inc	204.00	
21417	Fastenal	203.47	T
20207	Analytical Technology Inc	201.12	
112820	McAnulty, Frank	200.00	
156361	Elm USA, Inc.	200.00	
173457	Klaus, Katherine A. dba Kate Klaus Photo	200.00	
174270	Crossfit Credence LLC	200.00	
10043	White, Timothy C	196.19	

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63103	Shimadzu Scientific Instruments Inc	193.00	
144903	Wheat, Mark	189.32	
5264	Heydon, Ann M	184.60	T
101174	Ronnenberg, Robert John	184.60	T
125085	Tabor, Jessica L	184.60	T
23325	Olm Co Recorder	184.00	T
21067	Dalco Corp	183.78	T
23799	River Valley Power & Sport Of	181.40	
15011	Roch Fire Chiefs Association-Local 3908	180.00	T
111926	LexisNexis Risk Data Mgmt Inc	174.54	
103103	Beery, Steven T	174.09	T
122757	Home Systems Installation LLC	173.14	
42777	St Joseph Equipment Inc - LaCrosse	172.82	
172295	Dakota Supply Group	171.75	G
11951	Koelsch, James A	168.65	
141632	Pettinger, Jennifer	166.25	
112486	Riess, Daniel DBA John's Auto Electric	165.00	
20884	Clements Chevrolet Co	164.62	T
15008	IATSE	164.37	T
21440	Ferrellgas	161.50	T
173743	Coast Professional Inc.	153.99	!
104666	Jacobsen, Craig S	150.00	
113990	Ostby, Keri A	150.00	
153952	Ziemann, Alex M	150.00	
171000	Prink, Erik A	150.00	
172624	Koch, Dylan J	150.00	
23657	RDO Equipment Co	149.92	T
22994	Mississippi Welders Inc	149.44	T

Payment Methods:
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 cmcnallan
 rclark

<u>Payee #</u>	<u>Payee</u>	<u>Amount</u>	<u>Pymt Method</u>
120068	Christopherson, Dylan C	147.60	
171350	Olmsted Aggregate, Inc.	145.26	
50547	Arrow Ace Hardware, Inc	140.99	T
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
22269	Kaman Industrial Tech Corp	134.26	G
10286	Hartley, Carrie L	130.48	
23913	Roch Welding Inc	129.76	
98780	O'Reilly Auto Parts Inc	128.58	
24317	Stadsvold Lawn & Landscape Mgt Inc	127.50	
22377	Kruse Company	120.58	T
173516	First Supply LLC	116.80	
162256	Greenwood Plants Inc	110.00	
24768	Viking Buick GMC Inc DBA Lupient Buick	108.01	
24845	Water Environment Federation	105.00	
125528	Koehler, Chad	102.58	
143102	Gillette Pepsi Companies Inc	102.42	T
118784	Jurrens, Carolyn DBA Sewing by Carolyn	102.00	T
5650	Dunlay, Karen S	101.71	
10113	Harberts, Brandon P	100.00	
33717	Roch Park & Rec-Petty Cash	100.00	
98960	OSI Environmental Inc	100.00	G
114971	Roch Fire Relief Assn	100.00	
131057	Siegenthaler, Anthony E	100.00	
148039	Kelley, Michael A	100.00	
156132	Fulton, Benjamin J	100.00	T
33147	Thompson Garage Door Inc	98.00	G
20554	Bowmans Safe & Lock Shop Ltd DBA	95.85	T
23840	Roch City Lines Inc	92.00	T

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116516	Kaus, Kari E	91.64	T
23260	Northern Valley Animal Clinic	90.00	
21124	Dell Computer Corp	88.79	
90496	Swanson Flo-Systems Co	87.00	G
154802	Bill, Gretchen E	86.85	T
20124	Allied Arts Inc	85.00	
175084	INTL ASSN For Identification	80.00	
88043	Nuss Trucks & Equipment Inc	76.97	
22103	Intercultural Mutual Asst Inc	75.00	
23858	Roch Feed & Country Store	72.90	
20316	Amer Public Works Assn	70.84	
55559	Marquette University	65.00	
24064	Scholastic Inc.	62.60	G
113039	Emmons, Chad A	61.27	
113426	Ketzeback, Holly R	60.00	
21720	Greater Roch Surplus Store Inc DBA	58.00	
143811	Mobotrex, Inc.	57.64	
23523	Plunkett's Inc.	54.00	
8208	Watson, William W	50.42	T
113991	United States Treasury	50.00	!
113802	CenturyLink	47.75	
171139	Hubbard, Jarrett K	45.24	
22869	MN Dept of Commerce	44.80	
132130	Tamarack Materials Inc	41.80	
108844	Werner Electric Supply	38.89	T
114208	Cengage Learning Inc	37.48	T
162901	Broadway Laundromat of Rochester, MN,LLC	34.65	
113117	Precise MRM LLC	34.22	G

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170093	Valentine & Kebartas, LLC	33.83	!
23731	Regent Book Co Inc	30.57	T
174846	McTaggart, Kathleen	29.85	
11539	Stehr, Andrew R	28.68	
33989	Mayo Civic Center - Petty Cash	28.35	
11889	Manguson, Ryan T	28.01	
131025	Zumbrota Ford	26.95	
24105	SELCO	25.00	T
15007	Engineering Tech Association	24.00	T
22930	MN Pollution Control Agency	23.00	
24888	Wendells	17.75	
115462	FleetPride Truck & Trailer Parts	14.42	
21584	GMS Industrial Supply Inc	13.72	G
168611	Peterbilt of Winona DBA Allstate Peterbi	11.72	
128324	Haberman, Jeffrey R	10.00	T
23546	Post Bulletin Co	0.00	G
24644	US Dept Interior-US Geological	0.00	
47363	Ostreng, Ryan R	0.00	
97533	Wells Fargo Bank	0.00	@
104164	Hotstick U.S.A.	0.00	
111207	TMS Johnson Inc	0.00	
142369	O'Neill, Andrew	0.00	
158097	Hinck Caleb R DBA Hinck Enterprise LLC	0.00	
168952	Oster, Carter C	0.00	
169961	Boylan Sean E	0.00	
Grand Total of pymts		<u>7,666,090.93</u>	