

City of Rochester, MN
Accts Payable Summary by Payee
09/15/25 to 09/28/25 for JDE acct #'00037688'
Payment Methods: @ = Electronic Debit/Manual Wire, T = ACH, ! or Blank = Check

| PAYEE # | PAYEE | AMOUNT | PYMT METHOD |
|----------------|---|---------------|--------------------|
| 106843 | AP Midwest LLC | 5,834,131.26 | T |
| 23890 | Roch Public Utilities-Electric Division | 920,874.70 | T |
| 168502 | MMSI Inc DBA Medica Hlth Plan | 841,951.19 | T |
| 23894 | Roch Sand & Gravel | 650,460.27 | T |
| 222303 | Scott Construction, Inc. | 648,712.89 | |
| 123562 | Amano McGann, Inc. | 620,431.18 | |
| 20527 | Bolton & Menk Inc | 400,397.99 | T |
| 79413 | Midwest Mechanical Supply Inc | 360,676.00 | T |
| 20436 | Alvin E Benike Inc | 331,621.95 | T |
| 174018 | RAM Construction Services | 283,443.90 | |
| 24613 | TSP Inc | 259,470.02 | T |
| 190722 | Express Scripts | 226,139.70 | T |
| 55957 | ABM Equipment | 219,966.00 | T |
| 114614 | Mead & Hunt Inc | 210,983.00 | |
| 157541 | KATS Excavating LLC | 186,943.30 | T |
| 107742 | McMartin Electric, Inc. | 158,175.00 | T |
| 80508 | Brown & Caldwell | 119,539.23 | |
| 129092 | Destination Medical Center Corporation | 115,109.77 | |
| 24823 | WHKS | 111,836.00 | T |
| 22739 | Merit Contracting Co Inc | 88,416.19 | T |
| 73626 | Rink Systems, Inc. | 80,542.00 | |
| 24018 | Sargents Nursery Inc | 78,633.96 | |
| 47945 | Legends Concrete, Inc. | 77,721.60 | T |
| 15020 | Vantagepoint Transfer Agents-457 | 69,531.33 | @ |
| 172051 | Fowler and Hammer, Inc. | 67,450.00 | |
| 122509 | GreatWest Life and Annuity Insurance Co | 66,138.49 | @ |
| 112385 | CRW Architecture & Design Group | 64,177.21 | T |
| 198227 | Rainbow Treecare DBA Rainbow Ecoscience | 64,135.45 | |
| 24157 | Short-Elliott-Hendrickson Inc | 58,019.34 | T |
| 129043 | CHS Inc | 55,464.32 | T |
| 183062 | Baycom, Inc. | 52,476.00 | |
| 21215 | Doyle Conner Co Inc | 42,454.95 | T |
| 22582 | MTI Distributing Co | 40,314.07 | T |
| 193945 | Alcon Excavating, Inc. | 40,156.93 | |
| 97533 | Wells Fargo Bank | 39,377.41 | T |
| 22853 | MN Commissioner of Revenue | 34,539.89 | @ |
| 189017 | IPS Group Inc. | 33,924.63 | |
| 130788 | Ti-Zack Concrete, Inc. | 28,761.16 | |
| 168384 | Stratacor dba DDMN ASO, LLC - VR | 26,917.41 | T |
| 204726 | NOS Construction Inc | 26,730.00 | T |
| 207899 | Enterprise FM Trust | 26,132.93 | T |
| 179143 | MN Management & Budget | 25,740.00 | |
| 138995 | MN Ag Group Inc | 25,169.64 | T |

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|---------|---------------------------------------|-----------|-------------|
| 23885 | Roch Plumbing & Heating Co Inc | 25,164.44 | |
| 174289 | Alluma LLC | 25,042.96 | T |
| 166137 | ParkMobile, LLC | 23,686.45 | |
| 53059 | Jeffrey A Gorman | 23,594.98 | T |
| 36180 | PVS Technologies Inc | 23,146.15 | T |
| 72627 | MN Dept of Labor & Industry | 22,275.66 | |
| 102323 | IUOE Central Pension Fund | 21,176.53 | ! |
| 24422 | Superior Mechanical Inc | 20,520.00 | T |
| 10051 | Michael P Manahan | 19,213.41 | T |
| 103007 | DeCook Excavating Inc | 18,988.60 | |
| 23795 | Rink Tec International Inc | 18,817.50 | |
| 222274 | Sports Academy LLC | 18,027.76 | |
| 140597 | Mayo Civic Center | 17,609.32 | |
| 102386 | IUOE Central Pension Fund | 17,149.20 | ! |
| 133098 | Olm Co Solid Waste Refuse | 16,714.91 | T |
| 20874 | Clark Concrete Inc | 15,567.00 | |
| 146158 | SANS Institute | 15,192.00 | |
| 203891 | Pristash Construction Services LLC | 14,738.85 | |
| 158789 | Core & Main LP | 14,329.19 | |
| 15015 | LELS | 14,017.48 | T |
| 105244 | Verizon Wireless | 14,001.53 | |
| 22105 | Integrated Technology Eng Inc | 13,920.00 | T |
| 218799 | Mend Collaborative, Inc. | 12,994.07 | T |
| 145789 | DocuSign Inc | 12,870.00 | |
| 102848 | Egan Co Inc | 12,637.00 | T |
| 22239 | Ingram Book Company | 12,420.11 | T |
| 20573 | Braun Intertec Corp | 12,335.24 | T |
| 22333 | Knutson Construction Co Inc | 12,313.00 | T |
| 211444 | Oldcastle Infrastructure, Inc. | 12,000.06 | |
| 200442 | Nagel, Chad DBA Nagels Customs LLC | 11,220.00 | T |
| 222350 | SHS Construction | 11,147.00 | T |
| 133099 | Olm Co Solid Waste Utilities | 10,411.96 | T |
| 102171 | Roch Police Dept - Narcotics Buy Fund | 10,099.51 | T |
| 20152 | Amer Engineering Testing Inc | 10,084.75 | T |
| 22459 | League of MN Cities Ins Trust | 9,934.62 | |
| 15027 | IBEW Local 949 | 8,950.25 | T |
| 111022 | AT & T Mobility | 8,875.69 | |
| 21124 | Dell Computer Corp | 8,847.92 | |
| 202032 | Hartford Life and Accident Insurance | 8,794.62 | ! |
| 215390 | HealthEquity, Inc | 8,728.05 | @ |
| 221904 | Old City Hall Asset Management, LLC | 8,419.24 | |
| 112219 | Nagel's Grading & Landscaping, Inc. | 8,000.00 | T |
| 154864 | Matrix Communications Inc | 7,897.02 | T |

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|----------------|--|---------------|--------------------|
| 188266 | IdentiSys Inc | 7,815.16 | |
| 173113 | Sustainable Strategies DC | 7,500.00 | |
| 21841 | Hathaway Tree Service Inc | 7,025.00 | |
| 23900 | Roch Softball Association | 6,978.00 | |
| 25022 | Zarnoth Brush Works Inc | 6,940.50 | T |
| 25031 | Ziegler Inc | 6,819.65 | T |
| 112153 | Yamaha Golf & Utility Inc | 6,670.00 | |
| 20823 | Chosen Valley Testing Inc | 6,583.00 | |
| 76557 | Berkley Risk Administrators Co LLC | 6,421.73 | T |
| 15010 | IAFF Local 520 | 6,379.22 | T |
| 32989 | Roch Public Utilities-Water Division | 6,267.35 | T |
| 125386 | Alliant Engineering, Inc. | 6,246.95 | |
| 20394 | Bartley Sales Company Inc | 6,237.70 | |
| 24031 | Schad-Tracy Signs Inc | 6,060.75 | |
| 24218 | Smith Schafer & Associates | 6,000.00 | T |
| 111107 | Kennedy & Graven | 5,969.56 | |
| 24642 | US Customs & Border Protection | 5,783.77 | |
| 210438 | Dialect, Inc. | 5,766.13 | T |
| 158308 | Darold Berger Masonry, Inc. | 5,700.00 | |
| 113205 | Madden Galanter Hansen LLP | 5,673.15 | T |
| 158794 | M&M Construction & Cleaning Inc | 5,520.00 | |
| 20405 | Bauer Built Tire Service Center Inc | 5,426.34 | T |
| 22477 | Leitzen Concrete Products Inc. | 5,420.00 | T |
| 155900 | Gall's LLC DBA Uniforms Unlimited | 5,297.96 | T |
| 191998 | Teagan E Hauke | 5,250.00 | |
| 211540 | Sagacity Golf Technologies | 5,250.00 | |
| 113697 | Questions & Solutions Engineering Inc | 5,196.75 | T |
| 21098 | Davies Printing Co | 5,158.00 | T |
| 22210 | John Marshall High School | 5,000.00 | |
| 213367 | The Village Agricultural Cooperative | 5,000.00 | |
| 218260 | Reher, Amy DBA Coalition LLC | 5,000.00 | T |
| 194651 | Principal Bank | 4,594.13 | |
| 114606 | Ultimate Safety Concepts Inc DBAclareys | 4,477.11 | T |
| 192092 | Wand Newco 3, Inc dba Caliber Collision | 4,357.01 | |
| 221712 | Wilson Sporting Goods | 4,267.28 | |
| 33147 | Thompson Garage Door Inc | 4,135.92 | T |
| 154133 | MacQueen Emergency Group | 4,116.79 | T |
| 140065 | Berkley Risk Administrators Co LLC | 4,110.00 | |
| 24409 | Summit Fire Protection Inc | 4,055.00 | |
| 216710 | Genuine Parts CompanyDBA Napa Auto Parts | 4,031.30 | |
| 112842 | John Deere Financial | 3,851.53 | |
| 99635 | DeZurik DBA DeZurik APCO Hilton | 3,607.58 | |
| 204987 | Abdo LLP | 3,592.00 | T |

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|----------------|--|---------------|--------------------|
| 80737 | Franklin Heating Station | 3,530.11 | |
| 206170 | James T Burke | 3,520.80 | |
| 161579 | Ancom Communications Inc | 3,487.00 | |
| 15014 | IUOE - Local 49 | 3,430.00 | ! |
| 104468 | Ramy Turf Products | 3,370.00 | |
| 15018 | MN Child Support Payment Center | 3,292.40 | ! |
| 93452 | EO Johnson Co. Inc | 3,282.30 | T |
| 94855 | Hawkins, Inc | 3,070.31 | |
| 22119 | Intl Assn of Chiefs Police | 3,050.00 | |
| 167801 | Business Planning Concepts Inc | 3,008.00 | ! |
| 154579 | Astorino's Tree Service LLC | 3,000.00 | T |
| 192143 | JIU-JITSU World Enterprises LLC | 3,000.00 | |
| 218732 | Link's Handyman Service, LLC dba Link's | 3,000.00 | |
| 222363 | Kristopher Blume | 3,000.00 | T |
| 23657 | RDO Equipment Co | 2,936.70 | T |
| 103397 | Advanced Graphix Inc | 2,788.00 | |
| 210516 | APi HVAC Services, Inc. DBA Metropolitan | 2,782.55 | |
| 104077 | Bound Tree Medical, LLC | 2,745.78 | |
| 24896 | West Publishing Corp | 2,740.35 | |
| 23330 | Olm Medical Center | 2,731.00 | T |
| 222349 | SMG Food and Beverage LLC | 2,408.33 | |
| 51145 | Verified Credentials Inc | 2,407.71 | |
| 174641 | Safe Approach Inc | 2,357.44 | |
| 129331 | Network Services Company DBA Dalco | 2,354.81 | |
| 222304 | Project Energy Savers LLC | 2,265.00 | |
| 22973 | MN Valley Testing Labs Inc. | 2,244.00 | |
| 107749 | Mulcahy Company Inc | 2,207.19 | T |
| 101083 | Fire Safety USA Inc | 2,171.20 | |
| 102356 | Hansen Robert M DBA Bob the Bug Man | 2,100.00 | |
| 166553 | ALM Holding Company | 2,099.90 | |
| 94089 | Cummins NPower, LLC | 2,048.35 | |
| 111459 | WSB & Associates, Inc. | 2,023.46 | T |
| 221709 | Window Washing Rochester MN LLC | 1,961.00 | T |
| 222343 | JG Thermal Insulation LLC | 1,960.00 | |
| 22436 | Larson Companies Inc-Peterbilt | 1,953.82 | T |
| 182413 | Opportunity Services | 1,946.76 | T |
| 210960 | GeoTab USA Inc | 1,944.25 | |
| 173170 | Heiman Inc | 1,908.31 | |
| 41417 | MSA Safety Sales, LLC | 1,872.00 | T |
| 193250 | DetectaChem, Inc. | 1,863.03 | |
| 20418 | Beckleys Inc | 1,837.16 | T |
| 105361 | John Henry Foster MN Inc | 1,800.86 | |
| 113218 | Benjamin L Schlag | 1,776.90 | |

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| 23912 | Roch Ford Toyota | 1,754.40 | |
| 142861 | Local Government Info Systems Assn | 1,751.44 | T |
| 22903 | MN Fire Svc Certification Bd | 1,743.50 | |
| 24689 | United Rentals Inc | 1,709.02 | G |
| 136311 | Scheels - Apache Mall | 1,701.94 | |
| 24951 | WHV Inc | 1,696.26 | |
| 15009 | IBEW Local 949 -Clerical | 1,633.26 | T |
| 191902 | P&W Golf Supply LLC DBA Wittek Golf | 1,600.35 | |
| 15013 | IUOE - Local 70 | 1,573.00 | ! |
| 23936 | Ronco Engineering Sales Inc | 1,535.18 | |
| 23384 | Paape Distributing Co Inc. | 1,516.50 | T |
| 217324 | MES Service Company, LLC | 1,500.00 | |
| 21654 | Gillig Corporation | 1,470.59 | |
| 83090 | ProLine Dist. Inc | 1,444.88 | |
| 23512 | Plaisted Companies Inc | 1,401.05 | |
| 210962 | Rainy Falls Ventures dba Emergency | 1,393.05 | |
| 15000 | AFSCME-Council 65 | 1,366.86 | T |
| 164635 | Jaytech, Inc | 1,336.65 | |
| 33936 | Veit Disposal Systems | 1,311.00 | T |
| 22332 | Knox Associates Inc DBA Knox Company | 1,298.00 | |
| 201218 | Karen Lynn Skow dba Access Resource LLC | 1,255.00 | |
| 162098 | Blooming Prairie Farm Radio DBA KOWZFM | 1,250.00 | |
| 179943 | Threshold Arts LLC | 1,244.00 | T |
| 21859 | Heartland Tire & Service | 1,213.98 | T |
| 24111 | Senior Citizens Serv Inc. DBA 125 Live | 1,200.00 | |
| 108573 | Interstate Battery Systems of Great | 1,191.60 | |
| 21584 | GMS Industrial Supply Inc | 1,183.65 | G |
| 209797 | GMC of Rochester, INC | 1,146.25 | |
| 152658 | Critex LLC/Mr. Manhole | 1,134.75 | |
| 22888 | MN Dept of Revenue/Petro Div | 1,126.67 | @ |
| 200309 | Arnold Athletics LLC - Matthew Arnold | 1,125.00 | T |
| 23834 | Roch Armored Car Co Inc | 1,091.71 | T |
| 174038 | MENARDS INC # 3314 | 1,086.46 | |
| 22803 | Milestone Materials | 1,069.72 | |
| 21684 | Gopher Septic Service Inc | 1,063.65 | |
| 201906 | BDG Inc. DBA Flexible Pipe Tools & Equip | 1,036.80 | T |
| 154879 | Pulver Motor Service | 1,025.00 | |
| 111728 | Marco Inc | 1,003.20 | |
| 184237 | Talos Dynamics LLC | 979.00 | T |
| 22797 | Midwest Tape Exchange | 952.38 | T |
| 154383 | Flatness, Keith DBA Southern Lock & | 933.80 | |
| 196260 | Voiance Language Services LLC | 927.72 | |
| 204103 | Water Utilities Services DBA SportsTurf | 924.17 | |

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|---------|--|--------|-------------|
| 221952 | USA Dance Inc. #2017 | 915.96 | |
| 20768 | CDW Government Inc | 910.75 | |
| 35315 | ULINE, Inc | 881.94 | G |
| 24506 | Thatcher Pools & Spas Inc | 871.78 | |
| 20052 | Adair Electric Co | 870.27 | |
| 189188 | Amazon Capital Services, Inc. | 867.91 | |
| 22994 | Mississippi Welders Inc | 866.70 | T |
| 24144 | Sherwin Williams Co Inc | 860.17 | T |
| 111690 | RTVision, Inc. | 850.00 | T |
| 128047 | Midwest Lift Works, LLC | 849.51 | |
| 23858 | Roch Feed & Pet Supply | 833.44 | |
| 20440 | C L Bensen Company Inc | 828.48 | |
| 210377 | TinyMobileRobots US LLC | 823.45 | |
| 193266 | J&S Repair | 823.04 | |
| 182503 | Continental Battery Company dba Northern | 780.83 | |
| 211130 | Gruhlke, Steve DBA Gruhlke Construction | 780.00 | |
| 102991 | Dacotah Paper Co | 762.46 | |
| 21417 | Fastenal | 751.52 | T |
| 212266 | Buyers Direct Inc. | 750.00 | |
| 222492 | Richard Bales | 750.00 | T |
| 212062 | Allied Veterinary Emergency Rochester | 729.53 | |
| 20416 | Becker Arena Products Inc | 717.73 | |
| 22405 | LaCrosse Sign Co Inc | 692.10 | |
| 145352 | Olm Medical Center Sports Medicine | 682.50 | |
| 102423 | Crimson Multimedia Distribution | 663.23 | |
| 102429 | MN Energy Resources Corp | 659.35 | @ |
| 174540 | Shoptikal LLC DBA Shopko Optical | 655.96 | |
| 23325 | Olm Co Recorder | 644.00 | T |
| 129065 | Cintas Corporation 2 | 632.95 | |
| 24715 | Universal Truck Equipment Inc | 628.70 | |
| 211377 | Burggraf's Ace Hardware of Rochester,Inc | 605.11 | |
| 165718 | Ryan J Sathre | 600.48 | |
| 21703 | Grainger Inc | 599.28 | |
| 214776 | Daniel W Doering | 595.97 | |
| 109287 | John J Morgan Company | 585.54 | |
| 114688 | Muncie Reclamation & Supply DBA ABC | 581.79 | |
| 204573 | Jolin, Richard DBA RJS Parking Products | 570.50 | |
| 174039 | MENARDS INC # 3013 | 562.77 | |
| 22249 | K & M Glass Inc | 548.50 | T |
| 23343 | Olson Tree Service Inc | 540.00 | |
| 221418 | Homeward Bound Theatre Company | 525.00 | |
| 75045 | Northern Safety Technology, Inc. | 523.93 | T |
| 171350 | Olmsted Aggregate, Inc. | 523.53 | |

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|----------------|---|---------------|--------------------|
| 111311 | Burken Carol | 522.00 | T |
| 15022 | United Way of Olmsted County Inc | 520.33 | T |
| 63161 | RPEA | 515.00 | T |
| 189156 | Kleen-Tech Services, LLC | 511.50 | |
| 111100 | Dakota Supply Group Inc | 510.04 | T |
| 203434 | Mr. Appliance of Rochester, MN | 500.00 | |
| 177127 | Four Seasons Electric | 493.44 | |
| 188140 | AppRiver, LLC | 487.20 | |
| 98433 | Jetter Clean, Inc. | 475.00 | T |
| 138527 | Foster, Isaiah DBA The Magic of Isaiah | 450.00 | |
| 24079 | Schumacher Elevator Inc | 448.37 | T |
| 22865 | MN Dept of Labor & Industry | 435.00 | |
| 112667 | Leitzen Sand and Gravel Inc. | 434.65 | |
| 204685 | DeCook Landscaping, LLC | 425.00 | T |
| 198928 | Genfare, LLC | 424.49 | T |
| 22707 | McMaster-Carr Supply | 413.85 | T |
| 155399 | Step Saver, Inc. | 407.16 | |
| 103371 | Hy-Vee, Inc. | 400.00 | |
| 220142 | SD Child Support Payment Center | 400.00 | ! |
| 192173 | Navigate360 LLC dba Alice Training | 396.54 | |
| 220394 | PlowOps, Inc. | 396.00 | T |
| 190202 | Daniel J Fitterer | 387.00 | |
| 62664 | Charter Communications LLC | 376.57 | |
| 221549 | Pilot Institute LLC | 372.00 | |
| 164810 | Harris Rochester Inc | 357.50 | |
| 122757 | Home Systems Installation LLC | 350.85 | |
| 181951 | ND Child Support Division | 342.50 | ! |
| 218271 | Strand Associates, Inc. | 341.72 | |
| 193484 | Equipment Management Company | 335.00 | |
| 21829 | Hartfiel Automation Inc | 319.59 | |
| 206689 | Charter Communications | 316.75 | |
| 196929 | Premier Wash Systems LLC | 316.00 | |
| 181625 | 1000 12th ST Inc DBA Roch Chevrolet | 312.78 | |
| 23458 | Peoples Energy Cooperative | 311.18 | T |
| 219872 | GFL Environmental Services USA, LLC | 290.00 | |
| 108723 | Badges, LLC | 288.00 | T |
| 23434 | Pauls Lock & Key Shop Inc | 273.60 | |
| 15011 | Rochester Fire Chief Assn - Local 3908 | 270.00 | T |
| 160745 | Red Wing Shoe Store | 267.74 | |
| 184531 | Alison C Zelms | 264.44 | |
| 205194 | Borene Law Firm P.A. | 264.00 | |
| 138040 | Quality Building Maintenance Inc | 260.00 | G |
| 170868 | McKesson Medical-Surgical Gov Solutions | 245.59 | |

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| 21131 | Demco Inc | 243.09 | |
| 219301 | Multi Service Technology Solutions, Inc | 242.66 | |
| 208544 | Column Software, PBC | 237.64 | T |
| 85063 | Ohlin Sales, LLC - DBA OSI Batteries | 218.25 | |
| 217860 | Arnold's of Eyota Inc | 212.24 | |
| 192031 | Benjamin C Roline | 212.00 | |
| 52725 | Kustom Signals Inc | 200.10 | |
| 98464 | Minuteman Press | 193.68 | |
| 222504 | Arkance USA LLC DBA U.S. CAD | 192.50 | T |
| 11710 | Erik J Propotnik | 185.00 | T |
| 107760 | Farrell Equipment & Supply Co., Inc. | 182.97 | |
| 23523 | Plunkett's Inc. | 176.46 | |
| 138317 | Karen Lemke | 172.24 | T |
| 215833 | Kierra A Gentry | 157.23 | |
| 113599 | All Pest Exterminating LLC | 150.00 | T |
| 85101 | A-Z Embroidery | 148.00 | |
| 135674 | Kwik Trip Extended Network | 145.34 | |
| 20773 | Center Point Publishing | 128.25 | G |
| 23532 | Pomp's Tire Service Inc | 123.04 | |
| 24845 | Water Environment Federation | 122.00 | |
| 106613 | Olson Trading Post | 120.00 | |
| 112154 | MN Dept of Natural Resources | 120.00 | |
| 210681 | Vestis Group Inc | 118.24 | |
| 221963 | Acme Electric Motor, Inc. DBA Acme Tools | 116.10 | |
| 98780 | O'Reilly Auto Parts Inc | 114.61 | T |
| 191725 | Linde Gas & Equipment Inc | 108.46 | |
| 208516 | B & K Water LLC DBA Culligan | 108.25 | |
| 22868 | MN Dept of Public Safety | 106.75 | |
| 222298 | GV Builders Inc | 105.00 | |
| 222329 | Build Strong Exteriors - Rochester | 105.00 | |
| 222472 | Pure Co Roofing, LLC | 105.00 | |
| 220646 | STZR Holdings LLC | 102.05 | |
| 22885 | MN Dept of Transportation | 100.00 | |
| 105236 | Wausau Tile Inc. | 94.61 | |
| 32909 | Capelle's Electric | 94.45 | |
| 15019 | New York Life Deferred | 87.07 | T |
| 22870 | MN Office of MN.IT Services | 82.17 | |
| 215044 | Consolidated Energy Company | 76.42 | |
| 24316 | SRF Consulting Group Inc | 75.13 | T |
| 182534 | Julia Grayson | 57.40 | |
| 204435 | Motion Industries Inc | 53.00 | T |
| 178290 | Olm Co Housing & Redevelopment | 52.00 | |
| 94030 | WI SCTF | 50.00 | ! |

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| 24317 | Stadsvold Lawn & Landscape Mgt Inc | 47.76 | |
| 22073 | Ind School Dist 535-Northrop CSC | 46.00 | |
| 128441 | M & K Grinding Service LLC | 45.00 | T |
| 22532 | Loe's Oil Company Inc | 40.00 | |
| 108108 | Black Data Processing Associates | 40.00 | |
| 222236 | Lek, Bunphalla | 38.00 | |
| 113486 | All Seasons Power & Sport | 37.98 | |
| 21425 | Federal Express Corp | 37.40 | |
| 222222 | Agius, Carina | 33.00 | |
| 151669 | T-Mobile | 30.02 | |
| 158097 | Hinck Caleb R DBA Hinck Enterprise LLC | 28.75 | |
| 15007 | Engineering Tech Association | 26.00 | T |
| 156328 | Samuel C Budzyna | 25.20 | T |
| 162901 | Broadway Laundromat of Rochester, MN,LLC | 19.93 | |
| 46149 | Roch Civic Music Petty Cash | 16.55 | |
| 122194 | Illinois Tollway | 15.40 | |
| 104306 | Reinders, Inc | 6.46 | T |
| Grand Total | | 14,799,845.72 | |