

Vendor Number	Payee	Check Issue Date	Amount
11798	CENTRAL PENSION FUND LOCAL #49	09/30/2022	5,760.00
11809	CITY OF ST. ANTHONY SUNSHINE FUND	09/30/2022	133.50
10710	ICMA RETIREMENT TRUST	09/30/2022	1,155.00
11808	SAPD ASSOCIATION	09/30/2022	459.00
12760	10322006 SSI MN TRANCHE 1 (FD)	10/12/2022	820.26
1118	56 BREWING	10/12/2022	158.00
13061	ADVANTAGE SIGNS & GRAPHICS INC	10/12/2022	174.00
10067	AMERICAN LEGAL PUBLISHING CORPORATION	10/12/2022	1,100.00
13207	ANALYTICAL TECHNOLOGY INC	10/12/2022	279.63
1100	ARTISIAN BEER COMPANY	10/12/2022	6,841.10
12180	ARVIG CONSTRUCTION	10/12/2022	352.50
10116	ASPEN WASTE SYSTEMS INC	10/12/2022	225.18
10146	BARTON SAND AND GRAVEL	10/12/2022	75.00
10149	BATTERIES PLUS	10/12/2022	55.80
10159	BEISSWENGER'S	10/12/2022	11.78
1013	BELLBOY CORPORATION	10/12/2022	7,411.55
1014	BELLBOY CORPORATION	10/12/2022	368.00
10172	BIFFS INC.	10/12/2022	260.00
2009	BLACK STACK BREWING	10/12/2022	1,437.00
10175	BLAINE LOCK & SAFE INC.	10/12/2022	563.00
12526	BONA BROS AUTO & TRUCK SERVICE	10/12/2022	1,065.84
8544	BOURGET IMPORTS	10/12/2022	293.25
1018	BREAKTHRU BEVERAGE MN BEER	10/12/2022	90,413.90
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	10/12/2022	30,037.14
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	10/12/2022	2,216.25
13044	CAPITAL ONE TRADE CREDIT	10/12/2022	129.99
1017	CAPITOL BEVERAGE SALES	10/12/2022	32,752.59
10257	CENTRAL WOOD PRODUCTS	10/12/2022	450.00
10293	CITY OF ROSEVILLE	10/12/2022	16,273.79
13196	CLASSIC PROTECTIVE COATINGS INC	10/12/2022	215,401.57
1010	CLEAR RIVER BEVERAGE COMPANY	10/12/2022	828.25
10332	COMPTON'S COMMERCIAL CLNG. INC	10/12/2022	3,578.00
1042	CRYSTAL SPRINGS ICE	10/12/2022	534.60
12617	CUSTOM FIRE APPARATUS INC	10/12/2022	1,419.97
10393	DELL MARKETING LP	10/12/2022	618.46
11796	DO GOOD BIZ INC	10/12/2022	432.37
10431	DOOR SERVICE COMPANY	10/12/2022	35,849.00
12484	EASTWOOD, SETH	10/12/2022	125.00
10468	ELECTRO WATCHMAN INC	10/12/2022	147.49
2042	ELM CREEK BREWING COMPANY	10/12/2022	203.00
10501	FASTENAL COMPANY	10/12/2022	44.07
10508	FERGUSON WATERWORKS	10/12/2022	44.52
10526	FLEETPRIDE	10/12/2022	29.48
12681	FOREMOST PRODUCTIONS	10/12/2022	865.88
11866	GALLS	10/12/2022	266.37
1110	GENERAL INDUSTRIAL SUPPLY CO	10/12/2022	61.19
10573	GOODIN COMPANY	10/12/2022	59.91
10578	GOPHER STATE ONE CALL	10/12/2022	299.35
10585	GRAINGER	10/12/2022	167.80
10624	HAWKINS INC	10/12/2022	5,820.46
10657	HENNEPIN COUNTY TREASURER	10/12/2022	12.00
12711	HENNEPIN HEALTHCARE	10/12/2022	60.00
1019	HOHENSTEIN'S INC	10/12/2022	9,464.30

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10684	HOME DEPOT CREDIT SERVICES	10/12/2022	310.76
12893	INNOVO AUTOMATION	10/12/2022	1,634.27
13211	ISANTI FIRE DISTRICT	10/12/2022	50.00
1102	JOHNSON BROTHERS	10/12/2022	3,199.72
1004	JOHNSON BROTHERS LIQUOR COMPANY.	10/12/2022	4,925.86
1005	JOHNSON BROTHERS LIQUOR COMPANY.	10/12/2022	2,281.84
1006	JOHNSON BROTHERS LIQUOR COMPANY.	10/12/2022	9,875.92
1044	JOHNSON BROTHERS LIQUOR COMPANY.	10/12/2022	3,415.62
2028	LADONA CERVECERIA	10/12/2022	268.00
2010	LUPULIN BREWING	10/12/2022	744.20
12712	MAIN STREET LIGHTING	10/12/2022	5,585.00
11985	MANSFIELD OIL COMPANY	10/12/2022	6,977.20
1125	MAVERICK (NEGOCE)	10/12/2022	2,301.06
10963	MINNEAPOLIS SAW COMPANY INC	10/12/2022	8.59
11024	MINNESOTA CITY COUNTY MGMT ASSOC.	10/12/2022	75.00
11042	MINNESOTA POLLUTION CONTROL AGENCY	10/12/2022	150.00
13162	MNSPECT LLC	10/12/2022	46,021.02
2006	MODIST BREWING COMPANY	10/12/2022	1,238.10
1051	NEW FRANCE WINE COMPANY	10/12/2022	1,488.50
13060	NINENORTH	10/12/2022	1,136.49
13210	ODP BUSINESS SOLUTIONS LLC	10/12/2022	868.01
12779	OPTION ONE MECHANICAL LLC	10/12/2022	3,777.00
13208	PATRICK MILLER CONSTRUCTION	10/12/2022	664.15
1012	PAUSTIS & SONS	10/12/2022	4,268.00
1001	PHILLIPS WINE & SPIRITS	10/12/2022	10,239.48
1002	PHILLIPS WINE & SPIRITS	10/12/2022	4,914.12
12447	PMG 56 LLC MN SERIES	10/12/2022	170.30
2043	PORTAGE BREWING COMPANY	10/12/2022	279.00
11243	POWERPLAN	10/12/2022	31.98
2019	PRYES BREWING COMPANY	10/12/2022	3,977.00
12918	QUADIENT LEASING USA INC	10/12/2022	474.42
12855	RAINBOW TREECARE	10/12/2022	3,800.70
11302	RAMSEY COUNTY	10/12/2022	7,245.00
11316	RDO EQUIPMENT CO PWR PLAN	10/12/2022	108.28
1062	RED BULL DISTRIBUTION COMPANY	10/12/2022	355.20
2018	SMALL LOT WINES	10/12/2022	101.00
1024	SOUTHERN GLAZER'S OF MN	10/12/2022	11,041.61
1008	SOUTHERN GLAZER'S OF MN	10/12/2022	1,808.36
1026	SOUTHERN GLAZER'S OF MN	10/12/2022	5,945.78
1036	SOUTHERN GLAZER'S OF MN	10/12/2022	553.12
11457	ST ANTHONY VILLAGE CENTER, LLC	10/12/2022	2,571.16
11994	STERICYCLE INC	10/12/2022	43.23
13178	STEVEN P CARLSON	10/12/2022	3,500.00
12123	SUMMIT COMPANIES	10/12/2022	39.00
12920	SVAP III SILVER LAKE VILLAGE LLC	10/12/2022	2,812.32
13209	THARALDSON KATHY	10/12/2022	694.00
11566	TIMESAVER OFF SITE SECRETARIAL	10/12/2022	190.50
12702	TOKLE INSPECTIONS INC	10/12/2022	1,231.20
11586	TRACY PRINTING	10/12/2022	239.00
1098	TRADITION WINE & SPIRITS	10/12/2022	166.00
11819	TRUE NORTH ELECTRIC	10/12/2022	3,965.30
11674	VERIZON WIRELESS	10/12/2022	1,770.22
11678	VESSCO INC	10/12/2022	1,109.00

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11681	VIKING ELECTRIC SUPPLY INC	10/12/2022	144.30
1025	VINOCOPIA	10/12/2022	2,042.89
11933	WIMACTEL INC	10/12/2022	50.00
1034	WINE COMPANY THE	10/12/2022	1,416.10
1038	WINE MERCHANTS INC	10/12/2022	2,904.80
2022	WOODEN HILLS BREWERING	10/12/2022	262.80
11738	WSB & ASSOCIATES INC.	10/12/2022	26,462.50
11740	XCEL ENERGY	10/12/2022	26,061.14
Grand Totals:			<u>707,591.21</u>