

Vendor Number	Payee	Check Issue Date	Amount
1118	56 BREWING	12/29/2022	725.00
10037	AHO/JESSIE	12/29/2022	125.00
10039	AIRGAS USA LLC	12/29/2022	84.46
1122	AM CRAFTS SPIRITS	12/29/2022	58.49
10067	AMERICAN LEGAL PUBLISHING CORPORATION	12/29/2022	.00 V
10092	APACHE GROUP	12/29/2022	752.60
1100	ARTISIAN BEER COMPANY	12/29/2022	16,033.40
2030	BALD MAN BREWING	12/29/2022	416.80
1013	BELLBOY CORPORATION	12/29/2022	8,201.70
1014	BELLBOY CORPORATION	12/29/2022	532.50
2009	BLACK STACK BREWING	12/29/2022	859.00
8544	BOURGET IMPORTS	12/29/2022	482.00
1018	BREAKTHRU BEVERAGE MN BEER	12/29/2022	28,190.76
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	12/29/2022	30,811.37
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	12/29/2022	3,808.30
12197	BRIN NORTHWESTERN GLASS COMPANY	12/29/2022	2,249.32
1114	CANNON RIVER WINERY	12/29/2022	360.00
1017	CAPITOL BEVERAGE SALES	12/29/2022	18,987.92
10252	CENTERPOINT ENERGY	12/29/2022	1,776.66
12703	CENTERPOINT ENERGY MN GAS	12/29/2022	111.00
10263	CENTURYLINK	12/29/2022	798.14
12596	CINTAS CORPORATION	12/29/2022	3,057.16
10293	CITY OF ROSEVILLE	12/29/2022	16,359.79
1010	CLEAR RIVER BEVERAGE COMPANY	12/29/2022	1,998.80
10326	COMMERS CONDITIONED WATER	12/29/2022	8.50
12924	COREMARK METALS	12/29/2022	211.05
1042	CRYSTAL SPRINGS ICE	12/29/2022	261.10
12821	CUSHMAN MOTOR CO INC	12/29/2022	38.12
13183	CUSTOM CAP & TIRE	12/29/2022	3,205.52
11796	DO GOOD BIZ INC	12/29/2022	419.59
10432	DORSEY & WHITNEY	12/29/2022	2,015.50
10458	ECONOMIC DEVELOPMENT	12/29/2022	320.00
10468	ELECTRO WATCHMAN INC	12/29/2022	325.53
2042	ELM CREEK BREWING COMPANY	12/29/2022	138.00
10471	EMBEDDED SYSTEMS, INC.	12/29/2022	581.16
10474	EMERGENCY AUTOMOTIVE TECH, INC	12/29/2022	478.25
2036	FALLING KNIFE BREWING CO	12/29/2022	335.00
10501	FASTENAL COMPANY	12/29/2022	193.78
10508	FERGUSON WATERWORKS	12/29/2022	168.17
10523	FISCHER/MERLE	12/29/2022	125.00
10526	FLEETPRIDE	12/29/2022	353.69
11998	FOTH INFRASTRUCTURE ENVIRONM LLC	12/29/2022	330.00
11866	GALLS	12/29/2022	462.99
10585	GRAINGER	12/29/2022	330.06
1021	GREAT LAKES COCA COLA	12/29/2022	996.48
12928	GREAT NORTHERN ENVIRONMENTAL	12/29/2022	77.30
10624	HAWKINS INC	12/29/2022	587.95
2024	HEADFLYER BREWING	12/29/2022	674.00
10642	HENNEPIN COUNTY TREASURER	12/29/2022	1,662.45
10663	HENNEPIN COUNTY TREASURER	12/29/2022	701.52
10661	HENNEPIN COUNTY TREASURER	12/29/2022	4,912.21
1019	HOHENSTEIN'S INC	12/29/2022	19,710.45
10684	HOME DEPOT CREDIT SERVICES	12/29/2022	173.80

Vendor Number	Payee	Check Issue Date	Amount
2013	INBOUND BREWCO	12/29/2022	883.75
2044	INSIGHT BREWING COMPANY	12/29/2022	932.95
10733	INSTRUMENTAL RESEARCH, INC.	12/29/2022	105.00
11754	INTEGRATED LOSS CONTROL INC.	12/29/2022	636.00
12105	INTERSTATE ALL BATTERY CENTER	12/29/2022	537.80
13052	JEFF BELZERS ROSEVILLE	12/29/2022	292.01
1004	JOHNSON BROTHERS LIQUOR COMPANY.	12/29/2022	10,736.34
1005	JOHNSON BROTHERS LIQUOR COMPANY.	12/29/2022	11,865.55
1006	JOHNSON BROTHERS LIQUOR COMPANY.	12/29/2022	16,938.23
1044	JOHNSON BROTHERS LIQUOR COMPANY.	12/29/2022	53,451.56
10797	KONICA MINOLTA BUSINESS	12/29/2022	139.75
2028	LADONA CERVECERIA	12/29/2022	154.00
10813	LANDSCAPEFORMS, INC.	12/29/2022	3,330.00
10816	LANGUAGE LINE SERVICES	12/29/2022	79.20
10831	LEAGUE OF MINNESOTA CITIES	12/29/2022	350.00
12894	LEAST SERVICE COUNSELING LLC	12/29/2022	1,025.00
12757	LEXIPOL LLC	12/29/2022	12,257.67
10861	LOFFLER COMPANIES - 131511	12/29/2022	245.64
2010	LUPULIN BREWING	12/29/2022	2,005.85
13226	LYON CONTRACTING	12/29/2022	445.22
1022	M. AMUNDSON LLP	12/29/2022	1,838.77
11985	MANSFIELD OIL COMPANY	12/29/2022	8,506.16
10916	MENARDS LUMBER	12/29/2022	12.45
10939	MIDWAY FORD	12/29/2022	102.51
2005	MILK AND HONEY CIDERS	12/29/2022	600.00
12940	MINNEHAHA BLDG MAINTENANCE	12/29/2022	76.95
11871	MINNESOTA DEPT OF LABOR & INDUSTRY	12/29/2022	50.00
10985	MINNESOTA FIRE SERVICE	12/29/2022	126.00
12594	MINNESOTA POLLUTION CONTROL AGENCY	12/29/2022	1,240.00
13162	MNSPECT LLC	12/29/2022	9,430.56
2006	MODIST BREWING COMPANY	12/29/2022	1,180.17
11061	MORRELL ENTERPRISES LP	12/29/2022	475.00
11079	MUNICIPAL EMERGENCY SERVICES	12/29/2022	121.34
11085	MURPHY'S SERVICE CENTER	12/29/2022	76.98
1051	NEW FRANCE WINE COMPANY	12/29/2022	1,435.50
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	12/29/2022	7,177.40
11163	OFFICE DEPOT	12/29/2022	.00 V
12779	OPTION ONE MECHANICAL LLC	12/29/2022	1,077.50
11185	PACE ANALYTICAL SERVICES INC.	12/29/2022	329.06
1012	PAUSTIS & SONS	12/29/2022	4,384.25
1001	PHILLIPS WINE & SPIRITS	12/29/2022	9,669.00
1002	PHILLIPS WINE & SPIRITS	12/29/2022	12,367.55
12447	PMG 56 LLC MN SERIES	12/29/2022	158.35
2043	PORTAGE BREWING COMPANY	12/29/2022	553.50
11241	POSTMASTER - MPLS BMEU	12/29/2022	275.00
12747	PRECISE MRM LLC	12/29/2022	50.00
2019	PRYES BREWING COMPANY	12/29/2022	1,581.25
12311	PUCKETTS RECYCLING	12/29/2022	140.00
11302	RAMSEY COUNTY	12/29/2022	208.87
1062	RED BULL DISTRIBUTION COMPANY	12/29/2022	126.00
12419	REPUBLIC SERVICES	12/29/2022	413.80
1065	SAINT CROIX	12/29/2022	286.00
13229	SAX TRENTON	12/29/2022	100.00

Vendor Number	Payee	Check Issue Date	Amount
12470	SEITZ BROS PLUMBING	12/29/2022	15,602.92
1024	SOUTHERN GLAZER'S OF MN	12/29/2022	11,988.22
1008	SOUTHERN GLAZER'S OF MN	12/29/2022	14,043.96
1026	SOUTHERN GLAZER'S OF MN	12/29/2022	13,661.46
1036	SOUTHERN GLAZER'S OF MN	12/29/2022	2,113.20
12760	SSI MN TRANCHE 1 LLC 10322006	12/29/2022	418.89
11478	STAR TRIBUNE	12/29/2022	156.96
2001	STEEL TOE BREWING	12/29/2022	414.00
11994	STERICYCLE INC	12/29/2022	57.64
13228	TED BERGUM LLC	12/29/2022	55.00
12081	THE HARTFORD	12/29/2022	1,348.87
13225	THURSTON SCOTT	12/29/2022	184.88
11566	TIMESAVER OFF SITE SECRETARIAL	12/29/2022	190.50
11586	TRACY PRINTING	12/29/2022	229.00
13120	TREE TRUST	12/29/2022	2,772.76
11595	TRI STATE BOBCAT, INC.	12/29/2022	284.81
12698	TRI-COUNTY LAW ENFORCEMENT ASSOCIATION	12/29/2022	75.00
12083	TUCKER, QUINTEN	12/29/2022	125.00
11612	TWIN CITY JANITOR SUPPLY	12/29/2022	79.00
11626	U.S. BANK (PURCHASING CARD)	12/29/2022	5,972.59
2037	URSA MINOR BREWING	12/29/2022	866.74
12776	USS MINNESOTA ONE MT LLC	12/29/2022	2,013.31
11674	VERIZON WIRELESS	12/29/2022	374.95
11678	VESSCO INC	12/29/2022	1,734.25
11681	VIKING ELECTRIC SUPPLY INC	12/29/2022	15.58
11682	VIKING INDUSTRIAL CENTER	12/29/2022	166.84
1025	VINOCOPIA	12/29/2022	1,894.81
12149	VUE, KA	12/29/2022	300.00
11693	W. W. GOETSCH ASSOCIATES, INC.	12/29/2022	970.00
12803	WALTERS	12/29/2022	6,670.67
1034	WINE COMPANY THE	12/29/2022	1,596.10
1038	WINE MERCHANTS INC	12/29/2022	3,449.05
1032	WINEBOW	12/29/2022	1,123.48
11704	WM CORPORATE SERVICES INC	12/29/2022	989.64
2022	WOODEN HILLS BREWERING	12/29/2022	586.65
11738	WSB & ASSOCIATES INC.	12/29/2022	18,675.00
11740	XCEL ENERGY	12/29/2022	31,214.13
1122	AM CRAFTS SPIRITS	01/11/2023	646.68
1100	ARTISIAN BEER COMPANY	01/11/2023	4,567.64
1013	BELLBOY CORPORATION	01/11/2023	8,185.15
1014	BELLBOY CORPORATION	01/11/2023	686.66
10191	BRAZIL, KIM	01/11/2023	164.44
1018	BREAKTHRU BEVERAGE MN BEER	01/11/2023	32,175.97
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	01/11/2023	16,239.28
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	01/11/2023	4,013.15
1114	CANNON RIVER WINERY	01/11/2023	180.00
1017	CAPITOL BEVERAGE SALES	01/11/2023	10,847.41
13121	CLEARWAY COMMUNITY SOLAR LLC	01/11/2023	664.15
10332	COMPTON'S COMMERCIAL CLNG. INC	01/11/2023	3,578.00
1042	CRYSTAL SPRINGS ICE	01/11/2023	453.90
10436	DRIVER & VEHICLE SERVICES	01/11/2023	25.00
10468	ELECTRO WATCHMAN INC	01/11/2023	1,211.17
10603	H & L MESABI INC	01/11/2023	453.60

Vendor Number	Payee	Check Issue Date	Amount
10659	HENNEPIN COUNTY TREASURER	01/11/2023	1,828.36
12490	HESS, BRANDON	01/11/2023	82.39
1019	HOHENSTEIN'S INC	01/11/2023	5,513.90
10684	HOME DEPOT CREDIT SERVICES	01/11/2023	377.03
1004	JOHNSON BROTHERS LIQUOR COMPANY.	01/11/2023	4,783.76
1005	JOHNSON BROTHERS LIQUOR COMPANY.	01/11/2023	5,120.07
1006	JOHNSON BROTHERS LIQUOR COMPANY.	01/11/2023	10,016.79
1044	JOHNSON BROTHERS LIQUOR COMPANY.	01/11/2023	7,780.19
2010	LUPULIN BREWING	01/11/2023	953.15
11985	MANSFIELD OIL COMPANY	01/11/2023	1,825.78
10931	METROPOLITAN COUNCIL - WASTEWATER	01/11/2023	63,335.49
11079	MUNICIPAL EMERGENCY SERVICES	01/11/2023	1,333.74
1051	NEW FRANCE WINE COMPANY	01/11/2023	876.00
13210	ODP BUSINESS SOLUTIONS LLC	01/11/2023	322.73
11163	OFFICE DEPOT	01/11/2023	2,193.63
1012	PAUSTIS & SONS	01/11/2023	3,268.00
1001	PHILLIPS WINE & SPIRITS	01/11/2023	6,736.02
1002	PHILLIPS WINE & SPIRITS	01/11/2023	6,396.05
12918	QUADIENT LEASING USA INC	01/11/2023	474.42
12623	RACE FORWARD	01/11/2023	1,000.00
11304	RAMSEY COUNTY CHIEFS OF	01/11/2023	400.00
11399	SHI INTERNATIONAL CORPORATION.	01/11/2023	227.76
1024	SOUTHERN GLAZER'S OF MN	01/11/2023	8,790.61
1008	SOUTHERN GLAZER'S OF MN	01/11/2023	5,186.96
1026	SOUTHERN GLAZER'S OF MN	01/11/2023	11,420.51
13178	STEVEN P CARLSON	01/11/2023	3,500.00
11502	STREICHERS	01/11/2023	455.00
11586	TRACY PRINTING	01/11/2023	4,645.00
11819	TRUE NORTH ELECTRIC	01/11/2023	206.75
11674	VERIZON WIRELESS	01/11/2023	1,447.81
11681	VIKING ELECTRIC SUPPLY INC	01/11/2023	117.64
1025	VINOCOPIA	01/11/2023	1,191.13
1034	WINE COMPANY THE	01/11/2023	2,640.00
1038	WINE MERCHANTS INC	01/11/2023	3,183.24
1032	WINEBOW	01/11/2023	1,335.20
11748	ZAHL PETROLEUM MAINTENANCE CO.	01/11/2023	204.86
Grand Totals:			752,836.81