

Vendor Number	Payee	Check Issue Date	Amount
11792	INTERNATIONAL UNION LOCAL #49	01/06/2023	385.00
11793	LAW ENFORCEMENT LABOR SERVICES	01/06/2023	1,147.50
10002	LOCAL UNION IAFF #3486	01/06/2023	333.40
10710	MISSION SQUARE	01/06/2023	1,155.00
10039	AIRGAS USA LLC	01/24/2023	353.45
1122	AM CRAFTS SPIRITS	01/24/2023	9.72
10067	AMERICAN LEGAL PUBLISHING CORPORATION	01/24/2023	227.76
1100	ARTISIAN BEER COMPANY	01/24/2023	5,741.15
12180	ARVIG CONSTRUCTION	01/24/2023	358.02
10115	ASPEN MILLS	01/24/2023	166.20
10116	ASPEN WASTE SYSTEMS INC	01/24/2023	257.38
13235	ATLAS OUTFITTERS	01/24/2023	88.00
10154	BDI - GOPHER BEARING	01/24/2023	79.90
10159	BEISSWENGER'S	01/24/2023	24.72
1013	BELLBOY CORPORATION	01/24/2023	4,109.75
1014	BELLBOY CORPORATION	01/24/2023	371.25
2009	BLACK STACK BREWING	01/24/2023	1,072.00
10185	BOUND TREE MEDICAL LLC	01/24/2023	151.91
1018	BREAKTHRU BEVERAGE MN BEER	01/24/2023	38,451.66
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	01/24/2023	7,616.59
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	01/24/2023	1,198.95
13044	CAPITAL ONE TRADE CREDIT	01/24/2023	209.99
1017	CAPITOL BEVERAGE SALES	01/24/2023	11,716.54
10252	CENTERPOINT ENERGY	01/24/2023	11,105.66
10263	CENTURYLINK	01/24/2023	802.00
10276	CITY OF COLUMBIA HEIGHTS	01/24/2023	247.60
10290	CITY OF NEW BRIGHTON	01/24/2023	337.00
12400	CIVICPLUS	01/24/2023	783.83
13196	CLASSIC PROTECTIVE COATINGS INC	01/24/2023	23,938.50
1010	CLEAR RIVER BEVERAGE COMPANY	01/24/2023	1,631.05
10326	COMMERS CONDITIONED WATER	01/24/2023	138.75
12044	COMPASS MINERALS	01/24/2023	12,325.31
12561	CORE & MAIN LP	01/24/2023	4,779.00
12924	COREMARK METALS	01/24/2023	17.55
12821	CUSHMAN MOTOR CO INC	01/24/2023	116.85
10373	DAILEY DATA & ASSOCIATES	01/24/2023	427.50
10431	DOOR SERVICE COMPANY	01/24/2023	1,254.00
10432	DORSEY & WHITNEY	01/24/2023	4,945.25
10461	EHLERS & ASSOCIATES, INC.	01/24/2023	147.50
10474	EMERGENCY AUTOMOTIVE TECH, INC	01/24/2023	412.50
10526	FLEETPRIDE	01/24/2023	608.36
11866	GALLS	01/24/2023	417.72
10578	GOPHER STATE ONE CALL	01/24/2023	71.55
10603	H & L MESABI INC	01/24/2023	317.00
10624	HAWKINS INC	01/24/2023	110.00
2024	HEADFLYER BREWING	01/24/2023	586.00
13232	HENNEPIN COUNTY FIRE CHIEFS ASSN	01/24/2023	425.00
10661	HENNEPIN COUNTY TREASURER	01/24/2023	6,875.93
12290	HENNEPIN COUNTY TREASURER	01/24/2023	562.02
12711	HENNEPIN HEALTHCARE	01/24/2023	1,482.50
1019	HOHENSTEIN'S INC	01/24/2023	7,187.95
10713	IACP - MEMBERSHIP	01/24/2023	190.00
2013	INBOUND BREWCO	01/24/2023	217.50

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13230	INDIANA UNIVERSITY	01/24/2023	340.00
12893	INNOVO AUTOMATION	01/24/2023	8,458.80
2044	INSIGHT BREWING COMPANY	01/24/2023	938.90
10733	INSTRUMENTAL RESEARCH, INC.	01/24/2023	105.00
11754	INTEGRATED LOSS CONTROL INC.	01/24/2023	636.00
11943	INTERNATIONAL CITY COUNTY MGMT ASSOC	01/24/2023	938.60
1102	JOHNSON BROTHERS	01/24/2023	10,973.65
1004	JOHNSON BROTHERS LIQUOR COMPANY.	01/24/2023	3,416.47
1005	JOHNSON BROTHERS LIQUOR COMPANY.	01/24/2023	2,744.21
1006	JOHNSON BROTHERS LIQUOR COMPANY.	01/24/2023	14,929.52
1044	JOHNSON BROTHERS LIQUOR COMPANY.	01/24/2023	8,269.95
12615	JOHNSON CONTROLS FIRE PROTECTION LP	01/24/2023	4,826.15
10797	KONICA MINOLTA BUSINESS	01/24/2023	382.01
10816	LANGUAGE LINE SERVICES	01/24/2023	79.20
10853	LITTLE FALLS MACHINE INC	01/24/2023	282.26
10833	LMCIT % BERKLEY RISK (WC &PREM)	01/24/2023	1,000.00
11985	MANSFIELD OIL COMPANY	01/24/2023	7,704.05
13236	MARIUS J MASSIE ENTERPRISES INC	01/24/2023	400.00
1125	MAVERICK (NEGOCE)	01/24/2023	1,001.58
10916	MENARDS LUMBER	01/24/2023	8.87
10922	METRO CITIES	01/24/2023	3,848.00
10931	METROPOLITAN COUNCIL - WASTEWATER	01/24/2023	63,335.49
10939	MIDWAY FORD	01/24/2023	184.50
12864	MILLER, BRETT W	01/24/2023	3,000.00
12940	MINNEHAHA BLDG MAINTENANCE	01/24/2023	76.95
10994	MINNESOTA OCCUPATIONAL HEALTH	01/24/2023	574.00
13162	MNSPECT LLC	01/24/2023	5,610.24
2006	MODIST BREWING COMPANY	01/24/2023	362.00
11089	NAPA AUTO PARTS	01/24/2023	52.97
1051	NEW FRANCE WINE COMPANY	01/24/2023	1,263.50
13060	NINENORTH	01/24/2023	856.49
11132	NORTH SUBURBAN COMMUNICATIONS	01/24/2023	6,256.86
11163	OFFICE DEPOT	01/24/2023	621.91
12779	OPTION ONE MECHANICAL LLC	01/24/2023	7,654.00
12112	OREILLY AUTO PARTS	01/24/2023	131.72
1067	ORIGIN WINE & SPIRITS	01/24/2023	105.35
11185	PACE ANALYTICAL SERVICES INC.	01/24/2023	346.00
1012	PAUSTIS & SONS	01/24/2023	3,106.75
1001	PHILLIPS WINE & SPIRITS	01/24/2023	8,329.94
1002	PHILLIPS WINE & SPIRITS	01/24/2023	13,323.01
11227	PLUNKETT'S	01/24/2023	942.80
12447	PMG 56 LLC MN SERIES	01/24/2023	276.35
11241	POSTMASTER - MPLS BMEU	01/24/2023	2,100.00
2019	PRYES BREWING COMPANY	01/24/2023	555.00
11302	RAMSEY COUNTY	01/24/2023	7,245.00
12457	RAMSEY COUNTY LEAGUE OF	01/24/2023	225.00
1062	RED BULL DISTRIBUTION COMPANY	01/24/2023	463.68
2018	SMALL LOT WINES	01/24/2023	1,020.32
1024	SOUTHERN GLAZER'S OF MN	01/24/2023	1,617.96
1008	SOUTHERN GLAZER'S OF MN	01/24/2023	1,867.04
1026	SOUTHERN GLAZER'S OF MN	01/24/2023	16,781.44
1036	SOUTHERN GLAZER'S OF MN	01/24/2023	1,665.36
12760	SSI MN TRANCHE 1 LLC 10322006	01/24/2023	184.37

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11457	ST ANTHONY VILLAGE CENTER LLC	01/24/2023	2,571.16
11465	ST. ANTHONY-NEW BRIGHTON	01/24/2023	26,087.78
13233	STANDARD HEATING AND AIR CONDITIONING	01/24/2023	130.00
11478	STAR TRIBUNE	01/24/2023	113.76
2001	STEEL TOE BREWING	01/24/2023	243.00
12920	SVAP III SILVER LAKE VILLAGE LLC	01/24/2023	5,268.80
11545	TEE JAY NORTH, INC	01/24/2023	528.52
11552	TESSMAN SEED INC.	01/24/2023	262.50
11566	TIMESAVER OFF SITE SECRETARIAL	01/24/2023	232.63
12702	TOKLE INSPECTIONS INC	01/24/2023	1,751.20
11586	TRACY PRINTING	01/24/2023	268.00
1098	TRADITION WINE & SPIRITS	01/24/2023	1,290.00
11595	TRI STATE BOBCAT, INC.	01/24/2023	592.73
11819	TRUE NORTH ELECTRIC	01/24/2023	407.50
11626	U.S. BANK (PURCHASING CARD)	01/24/2023	8,448.64
12776	USS MINNESOTA ONE MT LLC	01/24/2023	1,544.19
11666	VAN DEN BOOM, PAUL	01/24/2023	125.00
11674	VERIZON WIRELESS	01/24/2023	263.66
1025	VINOCOPIA	01/24/2023	1,524.50
11933	WIMACTEL INC	01/24/2023	50.00
1034	WINE COMPANY THE	01/24/2023	1,985.68
1038	WINE MERCHANTS INC	01/24/2023	1,446.70
1032	WINEBOW	01/24/2023	599.94
11704	WM CORPORATE SERVICES INC	01/24/2023	1,116.43
2022	WOODEN HILLS BREWERING	01/24/2023	116.70
Grand Totals:			436,075.46