

Vendor Number	Payee	Check Number	Check Issue Date	Amount
11798	CENTRAL PENSION FUND LOCAL #49	46544	03/18/2022	3,840.00
11809	CITY OF ST. ANTHONY SUNSHINE FUND	46545	03/18/2022	650.00
10710	ICMA RETIREMENT TRUST	46546	03/18/2022	1,305.00
11813	NCPERS GROUP LIFE INSURANCE	46547	03/18/2022	32.00
11808	SAPD ASSOCIATION	46548	03/18/2022	390.00
10710	ICMA RETIREMENT TRUST	46549	04/01/2022	1,205.00
11792	INTERNATIONAL UNION LOCAL #49	46550	04/01/2022	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	46551	04/01/2022	1,040.00
10002	LOCAL UNION IAFF #3486	46552	04/01/2022	333.40
12608	BY THE BARREL LLC	46553	04/01/2022	2,625.00
12760	10322006 SSI MN TRANCHE 1 (FD)	46554	04/13/2022	974.76
1118	56 BREWING	46555	04/13/2022	744.00
1122	AM CRAFTS SPIRITS	46556	04/13/2022	172.05
10081	ANCOM COMMUNICATIONS	46557	04/13/2022	360.00
1100	ARTISIAN BEER COMPANY	46558	04/13/2022	5,955.03
12180	ARVIG CONSTRUCTION	46559	04/13/2022	352.50
10116	ASPEN WASTE SYSTEMS INC	46560	04/13/2022	225.36
2030	BALD MAN BREWING	46561	04/13/2022	299.84
10146	BARTON SAND AND GRAVEL	46562	04/13/2022	192.23
10159	BEISSWENGER'S	46563	04/13/2022	34.23
1013	BELLBOY CORPORATION	46564	04/13/2022	7,212.00
1014	BELLBOY CORPORATION	46565	04/13/2022	999.85
2009	BLACK STACK BREWING	46566	04/13/2022	470.00
1029	BOOM ISLAND BREWING COMPANY LLC	46567	04/13/2022	74.00
8544	BOURGET IMPORTS	46568	04/13/2022	239.25
1018	BREAKTHRU BEVERAGE MN BEER	46569	04/13/2022	27,316.70
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	46570	04/13/2022	9,155.95
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	46571	04/13/2022	790.95
1108	C&L DISTRIBUTING	46572	04/13/2022	270.00
1017	CAPITOL BEVERAGE SALES	46573	04/13/2022	20,779.73
13109	CENTRAL MCGOWAN	46574	04/13/2022	435.70
12596	CINTAS	46575	04/13/2022	826.94
12941	CITY OF BROOKLYN CENTER	46576	04/13/2022	600.00
10290	CITY OF NEW BRIGHTON	46577	04/13/2022	6,007.94
10293	CITY OF ROSEVILLE	46578	04/13/2022	16,272.79
1010	CLEAR RIVER BEVERAGE COMPANY	46579	04/13/2022	998.00
10326	COMMERS CONDITIONED WATER	46580	04/13/2022	131.25
10332	COMPTON'S COMMERCIAL CLNG. INC	46581	04/13/2022	3,578.00
12561	CORE & MAIN LP	46582	04/13/2022	801.53
1042	CRYSTAL SPRINGS ICE	46583	04/13/2022	184.17
10373	DAILEY DATA & ASSOCIATES	46584	04/13/2022	168.75
10402	DEPARTMENT OF LABOR & INDUSTRY	46585	04/13/2022	2,331.60
10468	ELECTRO WATCHMAN INC	46586	04/13/2022	294.98
13154	ENPRO, INC	46587	04/13/2022	1,709.07
2036	FALLING KNIFE BREWING CO	46588	04/13/2022	686.00
10508	FERGUSON WATERWORKS	46589	04/13/2022	198.64
10526	FLEETPRIDE	46590	04/13/2022	173.90
11866	GALLS	46591	04/13/2022	206.06
12353	GARY CARLSON EQUIPMENT COMPANY	46592	04/13/2022	150.00
10578	GOPHER STATE ONE CALL	46593	04/13/2022	86.40
1021	GREAT LAKES COCA COLA	46594	04/13/2022	1,079.03
10617	HARBOR FREIGHT TOOLS	46595	04/13/2022	4.99
10636	HEDBACK & CARLSON PLLC	46596	04/13/2022	3,500.00

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1019	HOHENSTEIN'S, INC	46597	04/13/2022	14,733.05
10684	HOME DEPOT CREDIT SERVICES	46598	04/13/2022	686.14
10693	HOTSY EQUIPMENT OF MINNESOTA	46599	04/13/2022	192.70
2013	INBOUND BREWCO	46600	04/13/2022	520.50
11547	INFOBUREAU SERVICES INC	46601	04/13/2022	30.00
11754	INTEGRATED LOSS CONTROL, INC.	46602	04/13/2022	636.00
13052	JEFF BELZER'S ROSEVILLE	46603	04/13/2022	186.56
1016	JJ TAYLOR DISTRIBUTING	46604	04/13/2022	34,971.87
1102	JOHNSON BROTHERS	46605	04/13/2022	7,329.81
1004	JOHNSON BROTHERS LIQUOR COMPANY.	46606	04/13/2022	7,731.41
1005	JOHNSON BROTHERS LIQUOR COMPANY.	46607	04/13/2022	6,528.57
1006	JOHNSON BROTHERS LIQUOR COMPANY.	46608	04/13/2022	6,746.83
1044	JOHNSON BROTHERS LIQUOR COMPANY.	46609	04/13/2022	22,538.15
12615	JOHNSON CONTROLS FIRE PROTECTION LP	46610	04/13/2022	666.98
10785	KATH FUEL OIL SERVICE	46611	04/13/2022	375.00
2028	LADONA CERVECERIA	46612	04/13/2022	512.00
10831	LEAGUE OF MINNESOTA CITIES	46613	04/13/2022	4,229.00
12894	LEAST SERVICE/COUNSELING LLC	46614	04/13/2022	880.00
13101	LINDE GAS & EQUIPMENT (Formerly-Praxair)	46615	04/13/2022	45.05
2010	LUPULIN BREWING	46616	04/13/2022	944.00
10882	MAMA	46617	04/13/2022	25.00
11985	MANSFIELD OIL COMPANY	46618	04/13/2022	7,702.23
2029	MEGA BEER	46619	04/13/2022	414.00
10939	MIDWAY FORD	46620	04/13/2022	137.83
2005	MILK AND HONEY CIDERS	46621	04/13/2022	276.00
10963	MINNEAPOLIS SAW COMPANY INC	46622	04/13/2022	24.69
12940	MINNEHAHA BLDG MAINTENANCE	46623	04/13/2022	183.82
10994	MINNESOTA OCCUPATIONAL HEALTH	46624	04/13/2022	446.00
2006	MODIST BREWING COMPANY	46625	04/13/2022	232.00
1051	NEW FRANCE WINE COMPANY	46626	04/13/2022	898.00
13060	NINENORTH	46627	04/13/2022	3,193.98
13107	NORMS TIRE SALES	46628	04/13/2022	810.12
11944	NORTHEAST YOUTH & FAMILY SERVICES	46629	04/13/2022	31,553.02
13157	OBRIGHT, DUANE J	46630	04/13/2022	31.54
11163	OFFICE DEPOT	46631	04/13/2022	747.21
1066	OLD WORLD CANNING COMPANY	46632	04/13/2022	90.00
12779	OPTION ONE MECHANICAL LLC	46633	04/13/2022	312.00
12112	OREILLY AUTO PARTS	46634	04/13/2022	126.20
11185	PACE ANALYTICAL SERVICES, INC.	46635	04/13/2022	303.00
1012	PAUSTIS & SONS	46636	04/13/2022	5,211.75
1001	PHILLIPS WINE & SPIRITS	46637	04/13/2022	11,390.79
1002	PHILLIPS WINE & SPIRITS	46638	04/13/2022	5,642.20
13137	PIONEER PRESS	46639	04/13/2022	147.00
2043	PORTAGE BREWING COMPANY	46640	04/13/2022	336.00
12747	PRECISE MRM LLC	46641	04/13/2022	50.00
2019	PRYES BREWING COMPANY	46642	04/13/2022	710.00
12311	PUCKETTS RECYCLING	46643	04/13/2022	120.00
12918	QUADIENT LEASING USA INC	46644	04/13/2022	474.42
1062	RED BULL DISTRIBUTION COMPANY	46645	04/13/2022	650.50
1065	SAINT CROIX	46646	04/13/2022	244.00
11399	SHI INTERNATIONAL CORPORATION.	46647	04/13/2022	5,189.61
11407	SIGNAL SYSTEMS INC	46648	04/13/2022	49.82
2018	SMALL LOT WINES	46649	04/13/2022	217.96

Vendor Number	Payee	Check Number	Check Issue Date	Amount
1024	SOUTHERN GLAZER'S OF MN	46650	04/13/2022	9,717.34
1008	SOUTHERN GLAZER'S OF MN	46651	04/13/2022	2,500.64
1026	SOUTHERN GLAZER'S OF MN	46652	04/13/2022	12,775.67
1036	SOUTHERN GLAZER'S OF MN	46653	04/13/2022	468.16
11459	ST ANTHONY VILLAGE WINE &	46654	04/13/2022	2,571.16
11465	ST. ANTHONY-NEW BRIGHTON	46655	04/13/2022	54,734.60
2001	STEEL TOE BREWING	46656	04/13/2022	165.00
11994	STERICYCLE INC	46657	04/13/2022	40.41
12920	SVAP III SILVER LAKE VILLAGE LLC	46658	04/13/2022	5,268.80
11559	THOMPSON ASSOCIATES	46659	04/13/2022	500.00
11566	TIMESAVER OFF SITE SECRETARIAL	46660	04/13/2022	344.50
12702	TOKLE INSPECTIONS INC	46661	04/13/2022	2,980.00
11585	TRACE ANALYTICS, INC.	46662	04/13/2022	375.09
11595	TRI STATE BOBCAT, INC.	46663	04/13/2022	7,000.00
11819	TRUE NORTH ELECTRIC	46664	04/13/2022	603.30
11609	TWIN CITY GARAGE DOOR	46665	04/13/2022	278.00
12776	USS MINNESOTA ONE MT LLC (CH)	46666	04/13/2022	6,641.27
11659	VALLEY-RICH CO., INC.	46667	04/13/2022	9,742.89
11674	VERIZON WIRELESS	46668	04/13/2022	1,488.38
11681	VIKING ELECTRIC SUPPLY INC	46669	04/13/2022	48.20
11682	VIKING INDUSTRIAL CENTER	46670	04/13/2022	136.21
1025	VINOCOPIA	46671	04/13/2022	1,829.75
11706	WATER CONSERVATION SERVICE INC	46672	04/13/2022	593.72
11933	WIMACTEL INC	46673	04/13/2022	50.00
12644	WIN-911 SOFTWARE	46674	04/13/2022	660.00
1034	WINE COMPANY/THE	46675	04/13/2022	1,222.00
1038	WINE MERCHANTS INC	46676	04/13/2022	918.15
1032	WINEBOW	46677	04/13/2022	1,109.25
11738	WSB & ASSOCIATES, INC.	46678	04/13/2022	12,334.21
11740	XCEL ENERGY	46679	04/13/2022	26,783.03
6540	Z WINES USA LLC	46680	04/13/2022	101.00
13158	COMCAST	46681	04/13/2022	109.87
Grand Totals:				481,399.48