

Vendor Number	Payee	Check Number	Check Issue Date	Amount
12297	DRIVER & VEHICLE SERVICES	47149	06/14/2022	14.25
1118	56 BREWING	47150	06/29/2022	218.00
10011	ABLE HOSE & RUBBER LLC	47151	06/29/2022	142.47
1122	AM CRAFTS SPIRITS	47152	06/29/2022	82.50
1100	ARTISIAN BEER COMPANY	47153	06/29/2022	8,515.90
1013	BELLBOY CORPORATION	47154	06/29/2022	6,996.75
1014	BELLBOY CORPORATION	47155	06/29/2022	270.40
10172	BIFFS, INC.	47156	06/29/2022	390.00
2009	BLACK STACK BREWING	47157	06/29/2022	880.00
12882	BLAINE CUSTOM APPAREL & AWARDS	47158	06/29/2022	1,459.00
1029	BOOM ISLAND BREWING COMPANY LLC	47159	06/29/2022	72.34
8544	BOURGET IMPORTS	47160	06/29/2022	211.50
10191	BRAZIL, KIM	47161	06/29/2022	38.32
1018	BREAKTHRU BEVERAGE MN BEER	47162	06/29/2022	29,953.46
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47163	06/29/2022	13,406.32
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47164	06/29/2022	1,707.00
10206	BROCK WHITE COMPANY LLC	47165	06/29/2022	46.29
1114	CANNON RIVER WINERY	47166	06/29/2022	168.00
1017	CAPITOL BEVERAGE SALES	47167	06/29/2022	32,817.29
10252	CENTERPOINT ENERGY	47168	06/29/2022	6,044.62
10257	CENTRAL WOOD PRODUCTS	47169	06/29/2022	1,770.00
10263	CENTURYLINK	47170	06/29/2022	784.79
1010	CLEAR RIVER BEVERAGE COMPANY	47171	06/29/2022	943.50
13121	CLEARWAY COMMUNITY SOLAR LLC	47172	06/29/2022	724.76
10326	COMMERS CONDITIONED WATER	47173	06/29/2022	148.75
12561	CORE & MAIN LP	47174	06/29/2022	6,398.00
1042	CRYSTAL SPRINGS ICE	47175	06/29/2022	664.90
12773	CUMMINS SALES & SERVICE	47176	06/29/2022	794.45
12617	CUSTOM FIRE APPARATUS INC	47177	06/29/2022	300,921.00
10432	DORSEY & WHITNEY	47178	06/29/2022	12,583.99
12297	DRIVER & VEHICLE SERVICES	47179	06/29/2022	14.25
10468	ELECTRO WATCHMAN INC	47180	06/29/2022	329.32
10508	FERGUSON WATERWORKS	47181	06/29/2022	29.99
10526	FLEETPRIDE	47182	06/29/2022	391.42
11866	GALLS	47183	06/29/2022	590.96
10573	GOODIN COMPANY	47184	06/29/2022	98.58
10624	HAWKINS, INC	47185	06/29/2022	30.00
2024	HEADFLYER BREWING	47186	06/29/2022	313.00
1019	HOHENSTEIN'S, INC	47187	06/29/2022	15,141.50
10712	I.T.L. PATCH COMPANY, INC.	47188	06/29/2022	1,524.00
11754	INTEGRATED LOSS CONTROL, INC.	47189	06/29/2022	636.00
12105	INTERSTATE ALL BATTERY CENTER	47190	06/29/2022	615.75
1016	JJ TAYLOR DISTRIBUTING	47191	06/29/2022	16,986.10
1102	JOHNSON BROTHERS	47192	06/29/2022	3,533.94
1004	JOHNSON BROTHERS LIQUOR COMPANY.	47193	06/29/2022	5,241.72
1005	JOHNSON BROTHERS LIQUOR COMPANY.	47194	06/29/2022	8,624.39
1006	JOHNSON BROTHERS LIQUOR COMPANY.	47195	06/29/2022	24,357.93
1044	JOHNSON BROTHERS LIQUOR COMPANY.	47196	06/29/2022	10,570.97
10785	KATH FUEL OIL SERVICE	47197	06/29/2022	2,093.18
10797	KONICA MINOLTA BUSINESS	47198	06/29/2022	139.75
10798	KONRAD MATERIAL SALES LLC	47199	06/29/2022	3,385.00
12894	LEAST SERVICE/COUNSELING LLC	47200	06/29/2022	180.00
10861	LOFFLER COMPANIES - 131511	47201	06/29/2022	233.58

Vendor Number	Payee	Check Number	Check Issue Date	Amount
2010	LUPULIN BREWING	47202	06/29/2022	1,165.40
1022	M. AMUNDSON LLP	47203	06/29/2022	2,662.30
11985	MANSFIELD OIL COMPANY	47204	06/29/2022	1,688.53
1125	MAVERICK (NEGOCE)	47205	06/29/2022	366.51
10931	METROPOLITAN COUNCIL - WASTEWATER	47206	06/29/2022	59,251.64
10937	MIDC ENTERPRISES	47207	06/29/2022	365.65
10939	MIDWAY FORD	47208	06/29/2022	36,945.02
10963	MINNEAPOLIS SAW COMPANY INC	47209	06/29/2022	52.31
2006	MODIST BREWING COMPANY	47210	06/29/2022	456.00
1051	NEW FRANCE WINE COMPANY	47211	06/29/2022	663.00
13180	NIELSEN, JOHN & TANI	47212	06/29/2022	202.88
13060	NINENORTH	47213	06/29/2022	956.49
13179	NORQUEST, ERIK	47214	06/29/2022	145.48
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	47215	06/29/2022	6,862.40
11163	OFFICE DEPOT	47216	06/29/2022	1,960.54
13182	OMNI CONTRACTING INC	47217	06/29/2022	600.00
13181	ONE WAY - WIRELESS CONSTRUCTION	47218	06/29/2022	10,181.00
12779	OPTION ONE MECHANICAL LLC	47219	06/29/2022	29,551.00
1012	PAUSTIS & SONS	47220	06/29/2022	1,265.25
1001	PHILLIPS WINE & SPIRITS	47221	06/29/2022	3,755.71
1002	PHILLIPS WINE & SPIRITS	47222	06/29/2022	5,249.44
12447	PMG 56 LLC MN SERIES	47223	06/29/2022	71.70
2043	PORTAGE BREWING COMPANY	47224	06/29/2022	357.00
2019	PRYES BREWING COMPANY	47225	06/29/2022	1,545.00
12917	QUADIENT FINANCE USA INC	47226	06/29/2022	700.00
11302	RAMSEY COUNTY	47227	06/29/2022	5,068.24
11319	RECREATION, SPORTS & PLAY, INC	47228	06/29/2022	329.00
1062	RED BULL DISTRIBUTION COMPANY	47229	06/29/2022	258.00
1020	ROOTSTOCK WINE COMPANY	47230	06/29/2022	136.00
11357	RUFFRIDGE JOHNSON EQUIP COMPANY	47231	06/29/2022	95.75
11399	SHI INTERNATIONAL CORPORATION.	47232	06/29/2022	30.95
2018	SMALL LOT WINES	47233	06/29/2022	235.28
1024	SOUTHERN GLAZER'S OF MN	47234	06/29/2022	6,317.12
1008	SOUTHERN GLAZER'S OF MN	47235	06/29/2022	4,271.67
1026	SOUTHERN GLAZER'S OF MN	47236	06/29/2022	11,148.58
1036	SOUTHERN GLAZER'S OF MN	47237	06/29/2022	807.68
11478	STAR TRIBUNE	47238	06/29/2022	51.84
2001	STEEL TOE BREWING	47239	06/29/2022	258.00
11948	STAPP MANUFACTURING CO INC	47240	06/29/2022	439.74
11559	THOMPSON ASSOCIATES	47241	06/29/2022	500.00
11586	TRACY PRINTING	47242	06/29/2022	164.00
1098	TRADITION WINE & SPIRITS	47243	06/29/2022	166.00
11595	TRI STATE BOBCAT, INC.	47244	06/29/2022	899.57
11819	TRUE NORTH ELECTRIC	47245	06/29/2022	187.50
11612	TWIN CITY JANITOR SUPPLY	47246	06/29/2022	36.00
11626	U.S. BANK (PURCHASING CARD)	47247	06/29/2022	6,617.09
12776	USS MINNESOTA ONE MT LLC (CH)	47248	06/29/2022	6,439.75
11674	VERIZON WIRELESS	47249	06/29/2022	50.69
12338	VERSA LOK	47250	06/29/2022	73.46
11681	VIKING ELECTRIC SUPPLY INC	47251	06/29/2022	4,875.00
11682	VIKING INDUSTRIAL CENTER	47252	06/29/2022	156.19
1025	VINOCOPIA	47253	06/29/2022	732.71
11933	WIMACTEL INC	47254	06/29/2022	50.00

Vendor Number	Payee	Check Number	Check Issue Date	Amount
1034	WINE COMPANY/THE	47255	06/29/2022	2,726.00
1038	WINE MERCHANTS INC	47256	06/29/2022	1,193.50
1032	WINEBOW	47257	06/29/2022	544.75
11704	WM CORPORATE SERVICES INC	47258	06/29/2022	1,325.30
Grand Totals:				<u>747,435.49</u>