

Vendor Number	Payee	Check Number	Check Issue Date	Amount
11798	CENTRAL PENSION FUND LOCAL #49	47259	06/24/2022	3,840.00
10710	ICMA RETIREMENT TRUST	47260	06/24/2022	1,155.00
11813	NCPERS GROUP LIFE INSURANCE	47261	06/24/2022	32.00
12596	CINTAS	47262	06/27/2022	2,849.49
12463	MOORE, DALE	47263	06/30/2022	4,526.92
2042	ELM CREEK BREWING COMPANY	47265	06/30/2022	412.00
12760	10322006 SSI MN TRANCHE 1 (FD)	47266	07/13/2022	903.53
1118	56 BREWING	47267	07/13/2022	352.00
10039	AIRGAS USA LLC	47268	07/13/2022	84.13
1122	AM CRAFTS SPIRITS	47269	07/13/2022	325.75
10078	AMERICAN WATER WORKS ASSN	47270	07/13/2022	227.00
1100	ARTISIAN BEER COMPANY	47271	07/13/2022	9,483.64
12180	ARVIG CONSTRUCTION	47272	07/13/2022	352.50
10115	ASPEN MILLS	47273	07/13/2022	284.25
10116	ASPEN WASTE SYSTEMS INC	47274	07/13/2022	230.13
12016	BADGER STATE INSPECTION, LLC	47275	07/13/2022	6,500.00
10149	BATTERIES PLUS	47276	07/13/2022	34.66
10159	BEISSWENGER'S	47277	07/13/2022	18.87
1013	BELLBOY CORPORATION	47278	07/13/2022	8,356.45
1014	BELLBOY CORPORATION	47279	07/13/2022	617.20
2009	BLACK STACK BREWING	47280	07/13/2022	542.00
12882	BLAINE CUSTOM APPAREL & AWARDS	47281	07/13/2022	434.00
10185	BOUND TREE MEDICAL LLC	47282	07/13/2022	24.24
8544	BOURGET IMPORTS	47283	07/13/2022	822.00
1018	BREAKTHRU BEVERAGE MN BEER	47284	07/13/2022	47,156.05
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47285	07/13/2022	5,843.42
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47286	07/13/2022	3,302.34
1114	CANNON RIVER WINERY	47287	07/13/2022	168.00
1017	CAPITOL BEVERAGE SALES	47288	07/13/2022	33,110.11
12596	CINTAS	47289	07/13/2022	551.33
10299	CITY OF ST. PAUL	47290	07/13/2022	220.79
13173	COMMERCIAL ASPHALT CO	47291	07/13/2022	1,911.67
10332	COMPTON'S COMMERCIAL CLNG. INC	47292	07/13/2022	3,578.00
12561	CORE & MAIN LP	47293	07/13/2022	301.40
12924	COREMARK METALS	47294	07/13/2022	12.60
1042	CRYSTAL SPRINGS ICE	47295	07/13/2022	1,250.30
10373	DAILEY DATA & ASSOCIATES	47296	07/13/2022	33.75
10393	DELL MARKETING LP	47297	07/13/2022	5,306.07
12704	DENZER, BETH	47298	07/13/2022	40.17
11796	DO GOOD BIZ INC	47299	07/13/2022	842.62
10468	ELECTRO WATCHMAN INC	47300	07/13/2022	147.49
2042	ELM CREEK BREWING COMPANY	47301	07/13/2022	143.00
10471	EMBEDDED SYSTEMS, INC.	47302	07/13/2022	553.50
10473	EMERGENCY APPARATUS	47303	07/13/2022	634.24
10474	EMERGENCY AUTOMOTIVE TECH, INC	47304	07/13/2022	3,032.75
10508	FERGUSON WATERWORKS	47305	07/13/2022	105.27
10526	FLEETPRIDE	47306	07/13/2022	6.55
11775	FREEDOM MAILING SERVICES	47307	07/13/2022	57.44
11866	GALLS	47308	07/13/2022	110.97
10578	GOPHER STATE ONE CALL	47309	07/13/2022	487.90
1021	GREAT LAKES COCA COLA	47310	07/13/2022	1,151.20
10601	GROVE NURSERY	47311	07/13/2022	125.00
10624	HAWKINS, INC	47312	07/13/2022	6,272.07

Vendor Number	Payee	Check Number	Check Issue Date	Amount
1019	HOHENSTEIN'S, INC	47313	07/13/2022	11,599.85
12893	INNOVO AUTOMATION	47314	07/13/2022	12,895.85
12105	INTERSTATE ALL BATTERY CENTER	47315	07/13/2022	536.80
10772	JENSON/JAN	47316	07/13/2022	174.33
1102	JOHNSON BROTHERS	47317	07/13/2022	69.41
1004	JOHNSON BROTHERS LIQUOR COMPANY.	47318	07/13/2022	10,347.77
1005	JOHNSON BROTHERS LIQUOR COMPANY.	47319	07/13/2022	12,913.43
1006	JOHNSON BROTHERS LIQUOR COMPANY.	47320	07/13/2022	4,997.36
1044	JOHNSON BROTHERS LIQUOR COMPANY.	47321	07/13/2022	16,985.14
10806	L.T.G. POWER EQUIPMENT	47322	07/13/2022	40.28
2028	LADONA CERVECERIA	47323	07/13/2022	444.00
2010	LUPULIN BREWING	47324	07/13/2022	323.40
1125	MAVERICK (NEGOCE)	47325	07/13/2022	659.82
2029	MEGA BEER	47326	07/13/2022	492.00
10937	MIDC ENTERPRISES	47327	07/13/2022	136.44
12940	MINNEHAHA BLDG MAINTENANCE	47328	07/13/2022	76.95
10985	MINNESOTA FIRE SERVICE	47329	07/13/2022	580.00
13169	MNL	47330	07/13/2022	12,354.07
2006	MODIST BREWING COMPANY	47331	07/13/2022	792.00
11085	MURPHY'S SERVICE CENTER	47332	07/13/2022	23.09
1051	NEW FRANCE WINE COMPANY	47333	07/13/2022	990.00
12779	OPTION ONE MECHANICAL LLC	47334	07/13/2022	916.00
11185	PACE ANALYTICAL SERVICES, INC.	47335	07/13/2022	329.06
1012	PAUSTIS & SONS	47336	07/13/2022	3,273.25
1001	PHILLIPS WINE & SPIRITS	47337	07/13/2022	8,550.92
1002	PHILLIPS WINE & SPIRITS	47338	07/13/2022	5,526.76
12447	PMG 56 LLC MN SERIES	47339	07/13/2022	73.20
2019	PRYES BREWING COMPANY	47340	07/13/2022	1,957.00
12918	QUADIENT LEASING USA INC	47341	07/13/2022	474.42
11305	RAMSEY COUNTY FIRE CHIEFS ASSN	47342	07/13/2022	3,140.00
2018	SMALL LOT WINES	47343	07/13/2022	975.00
1024	SOUTHERN GLAZER'S OF MN	47344	07/13/2022	9,154.74
1008	SOUTHERN GLAZER'S OF MN	47345	07/13/2022	3,429.24
1026	SOUTHERN GLAZER'S OF MN	47346	07/13/2022	19,367.78
1036	SOUTHERN GLAZER'S OF MN	47347	07/13/2022	113.28
11457	ST ANTHONY VILLAGE CENTER, LLC	47348	07/13/2022	2,571.16
2001	STEEL TOE BREWING	47349	07/13/2022	162.00
11994	STERICYCLE INC	47350	07/13/2022	28.82
13178	STEVEN P CARLSON	47351	07/13/2022	3,500.00
12920	SVAP III SILVER LAKE VILLAGE LLC	47352	07/13/2022	2,416.48
11566	TIMESAVER OFF SITE SECRETARIAL	47353	07/13/2022	154.00
11586	TRACY PRINTING	47354	07/13/2022	4,114.00
11595	TRI STATE BOBCAT, INC.	47355	07/13/2022	658.18
2037	URSA MINOR BREWING	47356	07/13/2022	542.74
12619	USP TECHNOLOGIES	47357	07/13/2022	18,551.81
11674	VERIZON WIRELESS	47358	07/13/2022	1,588.53
1025	VINOCOPIA	47359	07/13/2022	1,859.00
11697	WALMAN OPTICAL COMPANY	47360	07/13/2022	165.00
1034	WINE COMPANY/THE	47361	07/13/2022	2,246.00
1038	WINE MERCHANTS INC	47362	07/13/2022	701.45
1032	WINEBOW	47363	07/13/2022	455.25
11731	WITMER PUBLIC SAFETY GRP, INC.	47364	07/13/2022	400.49
2022	WOODEN HILLS BREWERING	47365	07/13/2022	459.90

Vendor Number	Payee	Check Number	Check Issue Date	Amount
11738	WSB & ASSOCIATES, INC.	47366	07/13/2022	24,601.00
11740	XCEL ENERGY	47367	07/13/2022	24,791.75
Grand Totals:				<u>393,543.96</u>