

Vendor Number	Payee	Check Number	Check Issue Date	Amount
11809	CITY OF ST. ANTHONY SUNSHINE FUND	47368	07/08/2022	141.00
10710	ICMA RETIREMENT TRUST	47369	07/08/2022	1,155.00
11792	INTERNATIONAL UNION LOCAL #49	47370	07/08/2022	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	47371	07/08/2022	1,040.00
10002	LOCAL UNION IAFF #3486	47372	07/08/2022	333.40
11808	SAPD ASSOCIATION	47373	07/08/2022	420.00
10039	AIRGAS USA LLC	47374	07/27/2022	84.46
1122	AM CRAFTS SPIRITS	47375	07/27/2022	88.10
10092	APACHE GROUP	47376	07/27/2022	879.48
1100	ARTISIAN BEER COMPANY	47377	07/27/2022	10,617.90
1013	BELLBOY CORPORATION	47378	07/27/2022	2,489.95
1014	BELLBOY CORPORATION	47379	07/27/2022	747.14
10172	BIFFS, INC.	47380	07/27/2022	390.00
2009	BLACK STACK BREWING	47381	07/27/2022	843.50
13184	BLODGETT, RACHEL	47382	07/27/2022	33.06
8544	BOURGET IMPORTS	47383	07/27/2022	121.75
1018	BREAKTHRU BEVERAGE MN BEER	47384	07/27/2022	50,522.10
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47385	07/27/2022	8,967.23
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47386	07/27/2022	987.70
10218	BUREAU OF CRIM APPREHENSION	47387	07/27/2022	510.00
1017	CAPITOL BEVERAGE SALES	47388	07/27/2022	11,396.35
10252	CENTERPOINT ENERGY	47389	07/27/2022	3,329.11
10263	CENTURYLINK	47390	07/27/2022	795.11
13094	CERTIFIED LABORATORIES	47391	07/27/2022	341.21
10290	CITY OF NEW BRIGHTON	47392	07/27/2022	150.00
10293	CITY OF ROSEVILLE	47393	07/27/2022	16,273.79
10307	CIVIC SYSTEMS, LLC	47394	07/27/2022	9,427.00
1010	CLEAR RIVER BEVERAGE COMPANY	47395	07/27/2022	1,840.50
13121	CLEARWAY COMMUNITY SOLAR LLC	47396	07/27/2022	1,030.63
13173	COMMERCIAL ASPHALT CO	47397	07/27/2022	1,108.52
1042	CRYSTAL SPRINGS ICE	47398	07/27/2022	1,014.10
12821	CUSHMAN MOTOR CO INC	47399	07/27/2022	109.02
13183	CUSTOM CAP & TIRE	47400	07/27/2022	4,002.00
10411	DIAMOND VOGEL PAINTS	47401	07/27/2022	966.50
10461	EHLERS & ASSOCIATES, INC.	47402	07/27/2022	475.00
10473	EMERGENCY APPARATUS	47403	07/27/2022	17,530.90
13189	ESTATE OF GRIFFIN HILLBO	47404	07/27/2022	91.80
2036	FALLING KNIFE BREWING CO	47405	07/27/2022	737.00
10508	FERGUSON WATERWORKS	47406	07/27/2022	25.62
13177	FRA-DOR INC	47407	07/27/2022	459.78
11866	GALLS	47408	07/27/2022	611.81
1110	GENERAL INDUSTRIAL SUPPLY CO	47409	07/27/2022	10.70
10624	HAWKINS, INC	47410	07/27/2022	299.81
2024	HEADFLYER BREWING	47411	07/27/2022	289.00
10642	HENNEPIN COUNTY TREASURER	47412	07/27/2022	154.44
10661	HENNEPIN COUNTY TREASURER	47413	07/27/2022	5,769.03
12711	HENNEPIN HEALTHCARE	47414	07/27/2022	60.00
1019	HOHENSTEIN'S, INC	47415	07/27/2022	6,332.85
10684	HOME DEPOT CREDIT SERVICES	47416	07/27/2022	83.59
13186	ID WHOLESALER	47417	07/27/2022	436.00
2013	INBOUND BREWCO	47418	07/27/2022	803.00
10733	INSTRUMENTAL RESEARCH, INC.	47419	07/27/2022	105.00
11754	INTEGRATED LOSS CONTROL, INC.	47420	07/27/2022	636.00

Vendor Number	Payee	Check Number	Check Issue Date	Amount
13052	JEFF BELZER'S ROSEVILLE	47421	07/27/2022	738.00
1102	JOHNSON BROTHERS	47422	07/27/2022	6,666.91
1004	JOHNSON BROTHERS LIQUOR COMPANY.	47423	07/27/2022	1,567.14
1006	JOHNSON BROTHERS LIQUOR COMPANY.	47424	07/27/2022	4,965.86
1044	JOHNSON BROTHERS LIQUOR COMPANY.	47425	07/27/2022	1,966.47
10797	KONICA MINOLTA BUSINESS	47426	07/27/2022	247.08
2028	LADONA CERVECERIA	47427	07/27/2022	76.00
12894	LEAST SERVICE/COUNSELING LLC	47428	07/27/2022	740.00
2010	LUPULIN BREWING	47429	07/27/2022	1,355.40
1022	M. AMUNDSON LLP	47430	07/27/2022	1,240.92
11985	MANSFIELD OIL COMPANY	47431	07/27/2022	6,930.61
1125	MAVERICK (NEGOCE)	47432	07/27/2022	221.50
13188	MCNAMARA CONTRACTING INC	47433	07/27/2022	576,031.75
13190	METRO GAS INSTALLERS	47434	07/27/2022	35.00
13187	MILLER, NICOLE	47435	07/27/2022	91.00
10963	MINNEAPOLIS SAW COMPANY INC	47436	07/27/2022	54.98
11871	MINNESOTA DEPT OF LABOR & INDUSTRY	47437	07/27/2022	10.00
10989	MINNESOTA HIGHWAY SAFETY AND	47438	07/27/2022	980.00
10994	MINNESOTA OCCUPATIONAL HEALTH	47439	07/27/2022	969.00
12501	NATIONAL LEAGUE OF CITIES	47440	07/27/2022	1,202.00
1051	NEW FRANCE WINE COMPANY	47441	07/27/2022	675.00
13060	NINENORTH	47442	07/27/2022	1,032.49
12833	NORTH RISK PARTNERS - BEARENCE	47443	07/27/2022	8,500.00
12779	OPTION ONE MECHANICAL LLC	47444	07/27/2022	580.00
12112	OREILLY AUTO PARTS	47445	07/27/2022	28.49
1012	PAUSTIS & SONS	47446	07/27/2022	1,067.00
11211	PETTY CASH - U.S. BANK	47447	07/27/2022	155.25
1001	PHILLIPS WINE & SPIRITS	47448	07/27/2022	3,903.07
1002	PHILLIPS WINE & SPIRITS	47449	07/27/2022	1,826.92
13137	PIONEER PRESS	47450	07/27/2022	147.00
12550	PIPERIGHT PLUMBING	47451	07/27/2022	181.00
11218	PIRTEK	47452	07/27/2022	85.32
2043	PORTAGE BREWING COMPANY	47453	07/27/2022	157.50
12747	PRECISE MRM LLC	47454	07/27/2022	50.00
11302	RAMSEY COUNTY	47455	07/27/2022	7,245.00
12629	RANDLE, THOMAS	47456	07/27/2022	174.10
11539	REDPATH AND COMPANY	47457	07/27/2022	48,064.00
11356	RUECKERT/SHELLY	47458	07/27/2022	166.25
11357	RUFFRIDGE JOHNSON EQUIP COMPANY	47459	07/27/2022	493.39
1024	SOUTHERN GLAZER'S OF MN	47460	07/27/2022	5,696.56
1008	SOUTHERN GLAZER'S OF MN	47461	07/27/2022	455.72
1026	SOUTHERN GLAZER'S OF MN	47462	07/27/2022	6,299.40
1036	SOUTHERN GLAZER'S OF MN	47463	07/27/2022	194.56
12080	SPORT RESOURCE GROUP INC	47464	07/27/2022	370.00
11502	STREICHER'S	47465	07/27/2022	1,297.99
12628	SUBURBAN AUTO BODY INC	47466	07/27/2022	2,361.37
11552	TESSMAN SEED INC.	47467	07/27/2022	1,250.12
11566	TIMESAVER OFF SITE SECRETARIAL	47468	07/27/2022	381.00
12702	TOKLE INSPECTIONS INC	47469	07/27/2022	1,596.32
11586	TRACY PRINTING	47470	07/27/2022	286.00
11595	TRI STATE BOBCAT, INC.	47471	07/27/2022	3,845.60
11819	TRUE NORTH ELECTRIC	47472	07/27/2022	4,997.15
11626	U.S. BANK (PURCHASING CARD)	47473	07/27/2022	13,508.46

Vendor Number	Payee	Check Number	Check Issue Date	Amount
2037	URSA MINOR BREWING	47474	07/27/2022	758.08
12776	USS MINNESOTA ONE MT LLC (CH)	47475	07/27/2022	8,188.49
11674	VERIZON WIRELESS	47476	07/27/2022	294.84
11682	VIKING INDUSTRIAL CENTER	47477	07/27/2022	42.37
13185	WEBSTER, WENDY	47478	07/27/2022	174.33
11933	WIMACTEL INC	47479	07/27/2022	50.00
1038	WINE MERCHANTS INC	47480	07/27/2022	1,343.11
11704	WM CORPORATE SERVICES INC	47481	07/27/2022	1,341.23
11748	ZAHL PETROLEUM MAINTENANCE CO.	47482	07/27/2022	
Grand Totals:				902,848.04

Bond Payments:

7/27/2022

Bond Trust Services \$466,325.00

Grand Total: \$466,325.00