

Vendor Number	Payee	Check Number	Check Issue Date	Amount
11798	CENTRAL PENSION FUND LOCAL #49	47484	07/22/2022	3,840.00
10710	ICMA RETIREMENT TRUST	47485	07/22/2022	1,155.00
11813	NCBERS GROUP LIFE INSURANCE	47486	07/22/2022	32.00
12760	10322006 SSI MN TRANCHE 1 (FD)	47487	08/10/2022	1,102.18
1118	56 BREWING	47488	08/10/2022	672.00
1122	AM CRAFTS SPIRITS	47489	08/10/2022	168.52
1100	ARTISIAN BEER COMPANY	47490	08/10/2022	13,605.85
12180	ARVIG CONSTRUCTION	47491	08/10/2022	1,500.00
10116	ASPEN WASTE SYSTEMS INC	47492	08/10/2022	228.76
1013	BELLBOY CORPORATION	47493	08/10/2022	7,876.05
1014	BELLBOY CORPORATION	47494	08/10/2022	638.00
2009	BLACK STACK BREWING	47495	08/10/2022	1,027.00
10185	BOUND TREE MEDICAL LLC	47496	08/10/2022	7.27
8544	BOURGET IMPORTS	47497	08/10/2022	163.50
1018	BREAKTHRU BEVERAGE MN BEER	47498	08/10/2022	35,577.46
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47499	08/10/2022	10,440.66
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	47500	08/10/2022	4,105.95
1017	CAPITOL BEVERAGE SALES	47501	08/10/2022	29,512.88
12139	CEMSTONE PRODUCTS COMPANY INC	47502	08/10/2022	201.00
10252	CENTERPOINT ENERGY	47503	08/10/2022	25.14
10293	CITY OF ROSEVILLE	47504	08/10/2022	16,273.79
13196	CLASSIC PROTECTIVE COATINGS INC	47505	08/10/2022	122,056.00
1010	CLEAR RIVER BEVERAGE COMPANY	47506	08/10/2022	2,398.00
10332	COMPTON'S COMMERCIAL CLNG. INC	47507	08/10/2022	3,578.00
12561	CORE & MAIN LP	47508	08/10/2022	12,598.85
1042	CRYSTAL SPRINGS ICE	47509	08/10/2022	795.60
12821	CUSHMAN MOTOR CO INC	47510	08/10/2022	437.50
10393	DELL MARKETING LP	47511	08/10/2022	618.46
10432	DORSEY & WHITNEY	47512	08/10/2022	4,548.82
10461	EHLERS & ASSOCIATES, INC.	47513	08/10/2022	3,800.00
10468	ELECTRO WATCHMAN INC	47514	08/10/2022	3,960.25
2042	ELM CREEK BREWING COMPANY	47515	08/10/2022	123.00
10473	EMERGENCY APPARATUS	47516	08/10/2022	2,315.49
12019	ENFORCEMENT LIGHTING LLC	47517	08/10/2022	16,150.00
2036	FALLING KNIFE BREWING CO	47518	08/10/2022	720.00
13195	FRESH PAINT INC	47519	08/10/2022	15,620.00
11866	GALLS	47520	08/10/2022	3,201.20
12353	GARY CARLSON EQUIPMENT COMPANY	47521	08/10/2022	67.92
13192	GV HEATING	47522	08/10/2022	46.00
10624	HAWKINS, INC	47523	08/10/2022	6,257.83
2024	HEADFLYER BREWING	47524	08/10/2022	299.00
12290	HENNEPIN COUNTY TREASURER	47525	08/10/2022	855.00
12711	HENNEPIN HEALTHCARE	47526	08/10/2022	120.00
1019	HOHENSTEIN'S, INC	47527	08/10/2022	26,093.35
10684	HOME DEPOT CREDIT SERVICES	47528	08/10/2022	397.16
13186	ID WHOLESALER	47529	08/10/2022	1,238.63
2013	INBOUND BREWCO	47530	08/10/2022	469.00
12893	INNOVO AUTOMATION	47531	08/10/2022	29,820.94
1004	JOHNSON BROTHERS LIQUOR COMPANY.	47532	08/10/2022	4,869.17
1005	JOHNSON BROTHERS LIQUOR COMPANY.	47533	08/10/2022	11,861.45
1006	JOHNSON BROTHERS LIQUOR COMPANY.	47534	08/10/2022	24,962.96
1044	JOHNSON BROTHERS LIQUOR COMPANY.	47535	08/10/2022	30,731.69
10806	L.T.G. POWER EQUIPMENT	47536	08/10/2022	173.19

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2028	LADONA CERVECERIA	47537	08/10/2022	116.00
2010	LUPULIN BREWING	47538	08/10/2022	750.20
11985	MANSFIELD OIL COMPANY	47539	08/10/2022	1,640.47
13188	MCNAMARA CONTRACTING INC	47540	08/10/2022	14,654.00
12983	MED ALLIANCE	47541	08/10/2022	124.50
10931	METROPOLITAN COUNCIL - WASTEWATER	47542	08/10/2022	59,251.64
10939	MIDWAY FORD	47543	08/10/2022	43.99
12940	MINNEHAHA BLDG MAINTENANCE	47544	08/10/2022	76.95
10992	MINNESOTA MUNICIPAL	47545	08/10/2022	5,700.00
13169	MNL	47546	08/10/2022	500.00
2006	MODIST BREWING COMPANY	47547	08/10/2022	641.00
12441	MTI DISTRIBUTING INC	47548	08/10/2022	108.88
1051	NEW FRANCE WINE COMPANY	47549	08/10/2022	370.00
13060	NINENORTH	47550	08/10/2022	906.49
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	47551	08/10/2022	10,752.50
1066	OLD WORLD CANNING COMPANY	47552	08/10/2022	180.00
12779	OPTION ONE MECHANICAL LLC	47553	08/10/2022	15,793.00
12112	OREILLY AUTO PARTS	47554	08/10/2022	58.94
11185	PACE ANALYTICAL SERVICES, INC.	47555	08/10/2022	938.31
1012	PAUSTIS & SONS	47556	08/10/2022	4,480.00
1001	PHILLIPS WINE & SPIRITS	47557	08/10/2022	10,508.84
1002	PHILLIPS WINE & SPIRITS	47558	08/10/2022	11,580.63
12447	PMG 56 LLC MN SERIES	47559	08/10/2022	97.10
12747	PRECISE MRM LLC	47560	08/10/2022	50.00
2019	PRYES BREWING COMPANY	47561	08/10/2022	357.00
12311	PUCKETTS RECYCLING	47562	08/10/2022	120.00
12917	QUADIENT FINANCE USA INC	47563	08/10/2022	700.00
1062	RED BULL DISTRIBUTION COMPANY	47564	08/10/2022	398.50
13106	SARA PETERSON CONSULTING	47565	08/10/2022	2,160.00
11408	SIGNATURE CONCEPTS, INC.	47566	08/10/2022	3,153.85
2018	SMALL LOT WINES	47567	08/10/2022	456.28
1024	SOUTHERN GLAZER'S OF MN	47568	08/10/2022	10,738.99
1008	SOUTHERN GLAZER'S OF MN	47569	08/10/2022	18,499.92
1026	SOUTHERN GLAZER'S OF MN	47570	08/10/2022	11,935.54
2001	STEEL TOE BREWING	47571	08/10/2022	357.00
11994	STERICYCLE INC	47572	08/10/2022	43.23
13178	STEVEN P CARLSON	47573	08/10/2022	3,500.00
11502	STREICHER'S	47574	08/10/2022	79.98
13194	SUNSET LAW ENFORCEMENT	47575	08/10/2022	1,200.00
12920	SVAP III SILVER LAKE VILLAGE LLC	47576	08/10/2022	4,947.32
11566	TIMESAVER OFF SITE SECRETARIAL	47577	08/10/2022	308.00
12702	TOKLE INSPECTIONS INC	47578	08/10/2022	1,542.40
13191	TOMMY'S ELECTRICAL	47579	08/10/2022	91.00
11586	TRACY PRINTING	47580	08/10/2022	862.50
11659	VALLEY-RICH CO., INC.	47581	08/10/2022	2,479.98
11674	VERIZON WIRELESS	47582	08/10/2022	1,882.77
11678	VESSCO INC	47583	08/10/2022	4,818.79
11681	VIKING ELECTRIC SUPPLY INC	47584	08/10/2022	97.20
1025	VINOCOPIA	47585	08/10/2022	1,408.00
1034	WINE COMPANY/THE	47586	08/10/2022	1,974.00
1038	WINE MERCHANTS INC	47587	08/10/2022	3,816.55
1032	WINEBOW	47588	08/10/2022	1,481.74
2022	WOODEN HILLS BREWERING	47589	08/10/2022	657.00

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11738	WSB & ASSOCIATES, INC.	47590	08/10/2022	66,811.00
11740	XCEL ENERGY	47591	08/10/2022	5,636.83
13193	ZOLL MEDICAL CORPORATION	47592	08/10/2022	35,366.34
Grand Totals:				<u>786,542.62</u>