

Vendor Number	Payee	Check Issue Date	Amount
10710	ICMA RETIREMENT TRUST	09/02/2022	1,155.00
11792	INTERNATIONAL UNION LOCAL #49	09/02/2022	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	09/02/2022	1,170.00
10002	LOCAL UNION IAFF #3486	09/02/2022	333.40
11740	XCEL ENERGY	09/01/2022	58,709.12
12760	10322006 SSI MN TRANCHE 1 (FD)	09/14/2022	1,061.33
1118	56 BREWING	09/14/2022	629.38
13202	ACE ASPHALT PAVING CONTRACTORS	09/14/2022	1,341.60
10039	AIRGAS USA LLC	09/14/2022	86.59
13092	ALLIANCE PARTS BOYER	09/14/2022	257.76
1122	AM CRAFTS SPIRITS	09/14/2022	750.86
11992	AMERICAN FLAGPOLE & FLAG CO	09/14/2022	735.20
1100	ARTISIAN BEER COMPANY	09/14/2022	5,017.45
12180	ARVIG CONSTRUCTION	09/14/2022	357.94
10115	ASPEN MILLS	09/14/2022	103.45
10116	ASPEN WASTE SYSTEMS INC	09/14/2022	226.41
10125	ASTLEFORD INTERNATIONAL	09/14/2022	307.35
2030	BALD MAN BREWING	09/14/2022	284.66
10146	BARTON SAND AND GRAVEL	09/14/2022	100.00
10159	BEISSWENGER'S	09/14/2022	26.49
1013	BELLBOY CORPORATION	09/14/2022	11,181.66
1014	BELLBOY CORPORATION	09/14/2022	244.16
2009	BLACK STACK BREWING	09/14/2022	655.00
12526	BONA BROS AUTO & TRUCK SERVICE	09/14/2022	470.05
8544	BOURGET IMPORTS	09/14/2022	235.50
12622	BOYER TRUCKS PARTS DISTRIBUTION	09/14/2022	791.88
1018	BREAKTHRU BEVERAGE MN BEER	09/14/2022	66,118.66
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	09/14/2022	8,322.42
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	09/14/2022	1,479.55
10206	BROCK WHITE COMPANY LLC	09/14/2022	413.77
1114	CANNON RIVER WINERY	09/14/2022	168.00
1017	CAPITOL BEVERAGE SALES	09/14/2022	35,299.99
12139	CEMSTONE PRODUCTS COMPANY INC	09/14/2022	166.81
10276	CITY OF COLUMBIA HEIGHTS	09/14/2022	426.96
10293	CITY OF ROSEVILLE	09/14/2022	16,273.79
13173	COMMERCIAL ASPHALT CO	09/14/2022	1,109.91
10332	COMPTON'S COMMERCIAL CLNG. INC	09/14/2022	3,578.00
12561	CORE & MAIN LP	09/14/2022	1,173.87
13199	COYOTE CORPORATION	09/14/2022	73.46
12528	CREATIVE CONCRETE	09/14/2022	1,890.00
10349	CREATIVE FORMS & CONCEPTS	09/14/2022	715.42
1042	CRYSTAL SPRINGS ICE	09/14/2022	1,002.10
10373	DAILEY DATA & ASSOCIATES	09/14/2022	1,159.59
10375	DALCO	09/14/2022	232.74
10393	DELL MARKETING LP	09/14/2022	162.51
1063	DOMACE VINO	09/14/2022	183.00
10431	DOOR SERVICE COMPANY	09/14/2022	17,225.00
10432	DORSEY & WHITNEY	09/14/2022	3,970.00
10473	EMERGENCY APPARATUS	09/14/2022	2,037.51
10483	ESS BROTHERS & SONS INC.	09/14/2022	740.52
10488	EVERGREEN TOWNHOMES HOA	09/14/2022	658.31
10508	FERGUSON WATERWORKS	09/14/2022	426.92
10526	FLEETPRIDE	09/14/2022	281.80

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11998	FOTH INFRASTRUCTURE & ENVIRONM, LLC.	09/14/2022	1,613.00
13177	FRA-DOR INC	09/14/2022	102.43
11866	GALLS	09/14/2022	1,402.04
12353	GARY CARLSON EQUIPMENT COMPANY	09/14/2022	214.00
1110	GENERAL INDUSTRIAL SUPPLY CO	09/14/2022	51.95
10578	GOPHER STATE ONE CALL	09/14/2022	355.20
10585	GRAINGER	09/14/2022	146.21
1021	GREAT LAKES COCA COLA	09/14/2022	1,073.88
10624	HAWKINS, INC	09/14/2022	2,180.77
2024	HEADFLYER BREWING	09/14/2022	610.00
10661	HENNEPIN COUNTY TREASURER	09/14/2022	1,816.89
12711	HENNEPIN HEALTHCARE	09/14/2022	1,482.50
1019	HOHENSTEIN'S, INC	09/14/2022	13,208.50
10693	HOTSY MINNESOTA	09/14/2022	359.80
13198	HOVERSTEN, ANDREA & KJELL	09/14/2022	665.00
13198	HOVERSTEN, ANDREA & KJELL	09/14/2022	61.78
13052	JEFF BELZER'S ROSEVILLE	09/14/2022	1,842.71
1102	JOHNSON BROTHERS	09/14/2022	7,965.66
1004	JOHNSON BROTHERS LIQUOR COMPANY.	09/14/2022	7,667.79
1005	JOHNSON BROTHERS LIQUOR COMPANY.	09/14/2022	9,404.66
1006	JOHNSON BROTHERS LIQUOR COMPANY.	09/14/2022	19,119.22
1044	JOHNSON BROTHERS LIQUOR COMPANY.	09/14/2022	9,731.35
2028	LADONA CERVECERIA	09/14/2022	230.00
10816	LANGUAGE LINE SERVICES	09/14/2022	40.80
10831	LEAGUE OF MINNESOTA CITIES	09/14/2022	9,762.00
10829	LEAGUE OF MINNESOTA CITIES	09/14/2022	30.00
10861	LOFFLER COMPANIES - 131511	09/14/2022	155.26
2010	LUPULIN BREWING	09/14/2022	263.30
10874	MACQUEEN EQUIPMENT GROUP	09/14/2022	656.60
11985	MANSFIELD OIL COMPANY	09/14/2022	7,033.00
10886	MARCO INC	09/14/2022	149.87
1125	MAVERICK (NEGOCE)	09/14/2022	305.52
10916	MENARDS LUMBER	09/14/2022	79.36
10931	METROPOLITAN COUNCIL - WASTEWATER	09/14/2022	59,251.64
10939	MIDWAY FORD	09/14/2022	4,574.51
10963	MINNEAPOLIS SAW COMPANY INC	09/14/2022	587.20
12940	MINNEHAHA BLDG MAINTENANCE	09/14/2022	76.95
11032	MINNESOTA DEPT OF HEALTH	09/14/2022	5,669.00
11036	MINNESOTA DEPT OF TRANSPORTATION	09/14/2022	590.60
10985	MINNESOTA FIRE SERVICE	09/14/2022	120.00
11965	MINNESOTA POLLUTION CONTROL AGENCY	09/14/2022	300.00
13169	MNL	09/14/2022	500.00
11079	MUNICIPAL EMERGENCY SERVICES	09/14/2022	747.74
1051	NEW FRANCE WINE COMPANY	09/14/2022	1,431.00
13060	NINENORTH	09/14/2022	906.49
11163	OFFICE DEPOT	09/14/2022	114.28
12779	OPTION ONE MECHANICAL LLC	09/14/2022	5,121.00
12112	OREILLY AUTO PARTS	09/14/2022	28.06
11185	PACE ANALYTICAL SERVICES, INC.	09/14/2022	329.06
1012	PAUSTIS & SONS	09/14/2022	4,422.00
1001	PHILLIPS WINE & SPIRITS	09/14/2022	11,724.92
1002	PHILLIPS WINE & SPIRITS	09/14/2022	6,344.68
11227	PLUNKETT'S	09/14/2022	1,019.42

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12447	PMG 56 LLC MN SERIES	09/14/2022	286.80
2043	PORTAGE BREWING COMPANY	09/14/2022	157.50
12747	PRECISE MRM LLC	09/14/2022	50.00
2019	PRYES BREWING COMPANY	09/14/2022	1,312.00
12311	PUCKETTS RECYCLING	09/14/2022	120.00
11302	RAMSEY COUNTY	09/14/2022	282.50
1062	RED BULL DISTRIBUTION COMPANY	09/14/2022	339.50
13200	RIVARD COMPANIES	09/14/2022	1,770.00
12614	SAFELITE FULFILLMENT INC	09/14/2022	92.98
2018	SMALL LOT WINES	09/14/2022	202.00
1024	SOUTHERN GLAZER'S OF MN	09/14/2022	6,112.09
1008	SOUTHERN GLAZER'S OF MN	09/14/2022	1,535.92
1026	SOUTHERN GLAZER'S OF MN	09/14/2022	15,193.88
1036	SOUTHERN GLAZER'S OF MN	09/14/2022	441.12
11457	ST ANTHONY VILLAGE CENTER, LLC	09/14/2022	5,142.32
11478	STAR TRIBUNE	09/14/2022	426.96
2001	STEEL TOE BREWING	09/14/2022	383.00
11994	STERICYCLE INC	09/14/2022	28.82
13178	STEVEN P CARLSON	09/14/2022	3,500.00
11502	STREICHER'S	09/14/2022	4,357.79
13201	STRYKER MEDICAL	09/14/2022	721.14
12628	SUBURBAN AUTO BODY INC	09/14/2022	1,925.72
12026	SUBURBAN RATE AUTHORITY	09/14/2022	470.00
11515	SUN BADGE CO.	09/14/2022	379.00
11566	TIMESAVER OFF SITE SECRETARIAL	09/14/2022	916.00
12702	TOKLE INSPECTIONS INC	09/14/2022	2,469.60
11586	TRACY PRINTING	09/14/2022	1,200.30
11595	TRI STATE BOBCAT, INC.	09/14/2022	210.56
11819	TRUE NORTH ELECTRIC	09/14/2022	587.65
11612	TWIN CITY JANITOR SUPPLY	09/14/2022	124.60
2037	URSA MINOR BREWING	09/14/2022	1,148.90
11659	VALLEY-RICH CO., INC.	09/14/2022	6,625.20
11674	VERIZON WIRELESS	09/14/2022	1,883.55
11682	VIKING INDUSTRIAL CENTER	09/14/2022	472.93
1025	VINOCOPIA	09/14/2022	2,129.06
11933	WIMACTEL INC	09/14/2022	50.00
1034	WINE COMPANY/THE	09/14/2022	1,648.00
1038	WINE MERCHANTS INC	09/14/2022	3,347.45
1032	WINEBOW	09/14/2022	909.68
11738	WSB & ASSOCIATES, INC.	09/14/2022	76,688.75
6540	Z WINES USA LLC	09/14/2022	101.00
Grand Totals:			601,326.72