

Vendor Number	Payee	Check Issue Date	Amount
10436	DRIVER & VEHICLE SERVICES	10/20/2022	14.25
11798	CENTRAL PENSION FUND LOCAL #49	10/28/2022	3,840.00
10710	ICMA RETIREMENT TRUST	10/28/2022	1,155.00
11813	NCPERS GROUP LIFE INSURANCE	10/28/2022	32.00
1118	56 BREWING	11/09/2022	405.00
1122	AM CRAFTS SPIRITS	11/09/2022	178.58
10092	APACHE GROUP	11/09/2022	741.40
13215	API GARAGE DOOR INC	11/09/2022	310.00
1100	ARTISIAN BEER COMPANY	11/09/2022	9,994.11
10115	ASPEN MILLS	11/09/2022	170.85
13091	BARTEL, ALISA	11/09/2022	360.10
10146	BARTON SAND AND GRAVEL	11/09/2022	1,126.65
10149	BATTERIES PLUS	11/09/2022	21.46
1013	BELLBOY CORPORATION	11/09/2022	9,009.75
1014	BELLBOY CORPORATION	11/09/2022	368.55
2009	BLACK STACK BREWING	11/09/2022	857.00
13219	BLOOMINGTON CUSTOM EMBROIDERY	11/09/2022	111.95
8544	BOURGET IMPORTS	11/09/2022	648.00
1018	BREAKTHRU BEVERAGE MN BEER	11/09/2022	40,820.22
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	11/09/2022	9,183.51
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	11/09/2022	1,407.44
10206	BROCK WHITE COMPANY LLC	11/09/2022	166.00
1017	CAPITOL BEVERAGE SALES	11/09/2022	15,671.98
13217	CARLSON GREGORY	11/09/2022	62.05
10263	CENTURYLINK	11/09/2022	135.85
13216	CITY OF CRYSTAL	11/09/2022	546.71
10290	CITY OF NEW BRIGHTON	11/09/2022	150.00
10293	CITY OF ROSEVILLE	11/09/2022	16,274.79
1010	CLEAR RIVER BEVERAGE COMPANY	11/09/2022	358.70
13121	CLEARWAY COMMUNITY SOLAR LLC	11/09/2022	1,049.25
13173	COMMERCIAL ASPHALT CO	11/09/2022	143.89
10332	COMPTON'S COMMERCIAL CLNG. INC	11/09/2022	3,578.00
12561	CORE & MAIN LP	11/09/2022	6,905.10
10345	CORNER HOUSE	11/09/2022	1,800.00
1042	CRYSTAL SPRINGS ICE	11/09/2022	443.00
10373	DAILEY DATA & ASSOCIATES	11/09/2022	506.25
12209	DASH MEDICAL GLOVES	11/09/2022	95.12
10393	DELL MARKETING LP	11/09/2022	1,473.15
10468	ELECTRO WATCHMAN INC	11/09/2022	1,211.80
10473	EMERGENCY APPARATUS	11/09/2022	1,707.91
13116	ENGSTROM, JOHN	11/09/2022	144.71
10526	FLEETPRIDE	11/09/2022	128.60
13177	FRA-DOR INC	11/09/2022	26.84
10571	GOLIATH HYDRO-VAC, INC.	11/09/2022	3,955.00
10607	HACH COMPANY	11/09/2022	58.22
2024	HEADFLYER BREWING	11/09/2022	594.00
10631	HEALTH PSYCHOLOGY SOLUTIONS	11/09/2022	2,100.00
12711	HENNEPIN HEALTHCARE	11/09/2022	20.00
1019	HOHENSTEIN'S INC	11/09/2022	10,647.15
12893	INNOVO AUTOMATION	11/09/2022	979.41
12105	INTERSTATE ALL BATTERY CENTER	11/09/2022	53.95
1102	JOHNSON BROTHERS	11/09/2022	9,320.43
1004	JOHNSON BROTHERS LIQUOR COMPANY.	11/09/2022	7,911.92

Vendor Number	Payee	Check Issue Date	Amount
1005	JOHNSON BROTHERS LIQUOR COMPANY.	11/09/2022	3,644.88
1006	JOHNSON BROTHERS LIQUOR COMPANY.	11/09/2022	15,512.90
1044	JOHNSON BROTHERS LIQUOR COMPANY.	11/09/2022	20,649.39
12894	LEAST SERVICE COUNSELING LLC	11/09/2022	410.00
13203	LMCIT% BERKLEY RISK (DEDUCT P&C)	11/09/2022	1,000.00
2010	LUPULIN BREWING	11/09/2022	314.00
1022	M. AMUNDSON LLP	11/09/2022	2,809.34
1125	MAVERICK (NEGOCE)	11/09/2022	271.08
2029	MEGA BEER	11/09/2022	634.00
10931	METROPOLITAN COUNCIL - WASTEWATER	11/09/2022	59,251.64
10937	MIDC ENTERPRISES	11/09/2022	18.96
11031	MINNESOTA DEPT OF AGRICULTURE	11/09/2022	25.00
11797	MINNESOTA DEPT OF PUBLIC SAFETY	11/09/2022	40.00
10989	MINNESOTA HIGHWAY SAFETY AND	11/09/2022	490.00
13162	MNSPECT LLC	11/09/2022	17,298.76
11061	MORRELL ENTERPRISES LP	11/09/2022	265.65
11079	MUNICIPAL EMERGENCY SERVICES	11/09/2022	12,996.00
1051	NEW FRANCE WINE COMPANY	11/09/2022	9,846.00
13180	NIELSEN, JOHN & TANI	11/09/2022	202.88
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	11/09/2022	7,156.00
11163	OFFICE DEPOT	11/09/2022	494.52
13182	OMNI CONTRACTING INC	11/09/2022	400.00
12779	OPTION ONE MECHANICAL LLC	11/09/2022	37,000.00
11185	PACE ANALYTICAL SERVICES, INC.	11/09/2022	66.25
1012	PAUSTIS & SONS	11/09/2022	5,597.00
1001	PHILLIPS WINE & SPIRITS	11/09/2022	12,322.34
1002	PHILLIPS WINE & SPIRITS	11/09/2022	10,709.06
12747	PRECISE MRM LLC	11/09/2022	50.00
11260	PROFESSIONAL TURF & RENOVATION	11/09/2022	9,855.00
2019	PRYES BREWING COMPANY	11/09/2022	1,411.67
12311	PUCKETTS RECYCLING	11/09/2022	140.00
11302	RAMSEY COUNTY	11/09/2022	2,467.50
11316	RDO EQUIPMENT CO PWR PLAN	11/09/2022	108.28
11317	READY WATT ELECTRIC	11/09/2022	287.00
11319	RECREATION, SPORTS & PLAY, INC	11/09/2022	55.97
1062	RED BULL DISTRIBUTION COMPANY	11/09/2022	168.96
13218	REPOWERED	11/09/2022	2,815.00
1020	ROOTSTOCK WINE COMPANY	11/09/2022	136.00
1065	SAINT CROIX	11/09/2022	126.00
13221	SELECT PHYSICAL THERAPY	11/09/2022	720.00
13214	SHAFER SAM	11/09/2022	67.99
2018	SMALL LOT WINES	11/09/2022	101.00
1024	SOUTHERN GLAZER'S OF MN	11/09/2022	7,262.80
1008	SOUTHERN GLAZER'S OF MN	11/09/2022	1,590.67
1026	SOUTHERN GLAZER'S OF MN	11/09/2022	19,702.58
1036	SOUTHERN GLAZER'S OF MN	11/09/2022	1,224.08
11457	ST ANTHONY VILLAGE CENTER LLC	11/09/2022	2,571.16
11464	ST. ANTHONY VILLAGE KIWANIS	11/09/2022	70.00
11478	STAR TRIBUNE	11/09/2022	180.72
13067	STEE, JONATHAN	11/09/2022	63.89
11994	STERICYCLE INC	11/09/2022	28.82
13178	STEVEN P CARLSON	11/09/2022	3,500.00
12123	SUMMIT FIRE PROTECTION	11/09/2022	2,075.00

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11531	T A SCHIFSKY & SONS	11/09/2022	73.73
12986	TACTICAL SOLUTIONS	11/09/2022	51.00
13115	THE VILLAGE LLC	11/09/2022	562.65
12702	TOKLE INSPECTIONS INC	11/09/2022	2,036.00
11586	TRACY PRINTING	11/09/2022	479.00
1098	TRADITION WINE & SPIRITS	11/09/2022	6,578.67
11595	TRI STATE BOBCAT, INC.	11/09/2022	2,738.50
11819	TRUE NORTH ELECTRIC	11/09/2022	883.30
11612	TWIN CITY JANITOR SUPPLY	11/09/2022	230.30
13220	ULTIMATE DRAIN SERVICE INC	11/09/2022	470.00
2037	URSA MINOR BREWING	11/09/2022	1,118.24
11674	VERIZON WIRELESS	11/09/2022	1,764.09
1025	VINOCOPIA	11/09/2022	1,239.47
1034	WINE COMPANY THE	11/09/2022	2,520.20
1038	WINE MERCHANTS INC	11/09/2022	2,509.85
1032	WINEBOW	11/09/2022	1,406.46
11738	WSB & ASSOCIATES INC.	11/09/2022	18,905.00
11740	XCEL ENERGY	11/09/2022	33,147.01
Grand Totals:			<u>521,894.81</u>