

Vendor Number	Payee	Check Issue Date	Amount
11798	CENTRAL PENSION FUND LOCAL #49	11/23/2022	3,840.00
10710	MISSION SQUARE	11/23/2022	1,155.00
11813	NCPERS GROUP LIFE INSURANCE	11/23/2022	32.00
13134	ALL STATE TRAFFIC CONTROL INC	12/14/2022	250.00
1122	AM CRAFTS SPIRITS	12/14/2022	240.18
10073	AMERICAN PUBLIC WORKS ASSN	12/14/2022	12.50
1100	ARTISIAN BEER COMPANY	12/14/2022	7,233.47
10114	ASPEN EQUIPMENT CO	12/14/2022	613.09
10115	ASPEN MILLS	12/14/2022	59.40
10116	ASPEN WASTE SYSTEMS INC	12/14/2022	227.29
12461	AXON ENTERPRISES INC	12/14/2022	3,591.52
10152	BAYCOM INC	12/14/2022	91.00
10159	BEISSWENGER'S	12/14/2022	39.77
1013	BELLBOY CORPORATION	12/14/2022	6,957.74
1014	BELLBOY CORPORATION	12/14/2022	396.45
10172	BIFFS INC.	12/14/2022	363.01
2009	BLACK STACK BREWING	12/14/2022	1,173.00
12882	BLAINE CUSTOM APPAREL & AWARDS	12/14/2022	2,136.50
10185	BOUND TREE MEDICAL LLC	12/14/2022	371.97
8544	BOURGET IMPORTS	12/14/2022	215.03
1018	BREAKTHRU BEVERAGE MN BEER	12/14/2022	45,192.10
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	12/14/2022	13,003.16
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	12/14/2022	3,723.53
1017	CAPITOL BEVERAGE SALES	12/14/2022	32,986.43
12400	CIVICPLUS	12/14/2022	3,939.46
10308	CLAREY'S SAFETY EQUIPMENT	12/14/2022	29.05
13121	CLEARWAY COMMUNITY SOLAR LLC	12/14/2022	927.19
13173	COMMERCIAL ASPHALT CO	12/14/2022	85.22
12044	COMPASS MINERALS	12/14/2022	8,374.54
10332	COMPTON'S COMMERCIAL CLNG. INC	12/14/2022	3,578.00
12924	COREMARK METALS	12/14/2022	68.56
1042	CRYSTAL SPRINGS ICE	12/14/2022	228.60
13183	CUSTOM CAP & TIRE	12/14/2022	855.00
13223	DATA PRACTICES OFFICE	12/14/2022	250.00
10483	ESS BROTHERS & SONS INC.	12/14/2022	885.36
10508	FERGUSON WATERWORKS	12/14/2022	18.09
1030	FLAHERTY'S HAPPY TYME COMPANY	12/14/2022	312.00
10526	FLEETPRIDE	12/14/2022	448.51
13177	FRA-DOR INC	12/14/2022	61.20
11866	GALLS	12/14/2022	277.50
10578	GOPHER STATE ONE CALL	12/14/2022	473.15
12432	GROMEK, BRANDON	12/14/2022	108.74
10601	GROVE NURSERY	12/14/2022	5,205.00
10603	H & L MESABI INC	12/14/2022	851.08
10624	HAWKINS INC	12/14/2022	5,675.70
10657	HENNEPIN COUNTY TREASURER	12/14/2022	750.46
12711	HENNEPIN HEALTHCARE	12/14/2022	1,462.50
1019	HOHENSTEIN'S INC	12/14/2022	6,409.75
11547	INFOBUREAU SERVICES INC	12/14/2022	15.00
12893	INNOVO AUTOMATION	12/14/2022	4,109.30
2044	INSIGHT BREWING COMPANY	12/14/2022	2,748.65
11754	INTEGRATED LOSS CONTROL INC.	12/14/2022	636.00
1004	JOHNSON BROTHERS LIQUOR COMPANY.	12/14/2022	4,065.09

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1005	JOHNSON BROTHERS LIQUOR COMPANY.	12/14/2022	10,290.28
1006	JOHNSON BROTHERS LIQUOR COMPANY.	12/14/2022	24,895.41
1044	JOHNSON BROTHERS LIQUOR COMPANY.	12/14/2022	17,140.28
2028	LADONA CERVECERIA	12/14/2022	380.00
13140	LEADSONLINE LLC	12/14/2022	2,537.00
13203	LMCIT% BERKLEY RISK (DEDUCT P&C)	12/14/2022	36,320.00
10861	LOFFLER COMPANIES - 131511	12/14/2022	165.74
2010	LUPULIN BREWING	12/14/2022	363.78
10882	MAMA	12/14/2022	45.00
11985	MANSFIELD OIL COMPANY	12/14/2022	1,694.29
10888	MARKEL/EDWARD	12/14/2022	125.00
1125	MAVERICK (NEGOCE)	12/14/2022	980.04
2029	MEGA BEER	12/14/2022	350.00
10916	MENARDS LUMBER	12/14/2022	31.63
10932	METROPOLITAN COUNCIL	12/14/2022	2,460.15
10931	METROPOLITAN COUNCIL - WASTEWATER	12/14/2022	118,503.28
10975	MINNESOTA CHIEFS OF POLICE	12/14/2022	434.00
11032	MINNESOTA DEPT OF HEALTH	12/14/2022	5,669.00
2006	MODIST BREWING COMPANY	12/14/2022	494.00
11061	MORRELL ENTERPRISES LP	12/14/2022	750.00
12441	MTI DISTRIBUTING INC	12/14/2022	711.41
11089	NAPA AUTO PARTS	12/14/2022	79.46
1051	NEW FRANCE WINE COMPANY	12/14/2022	2,201.50
13060	NINENORTH	12/14/2022	1,266.49
13126	NORTH STAR CAR WASH	12/14/2022	2,200.00
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	12/14/2022	7,704.00
11163	OFFICE DEPOT	12/14/2022	299.56
12779	OPTION ONE MECHANICAL LLC	12/14/2022	846.00
11185	PACE ANALYTICAL SERVICES, INC.	12/14/2022	329.06
1012	PAUSTIS & SONS	12/14/2022	7,181.75
12202	PET CENTRAL ANIMAL HOPSITAL	12/14/2022	223.95
11211	PETTY CASH - U.S. BANK	12/14/2022	197.59
1001	PHILLIPS WINE & SPIRITS	12/14/2022	13,431.62
1002	PHILLIPS WINE & SPIRITS	12/14/2022	8,860.60
12447	PMG 56 LLC MN SERIES	12/14/2022	658.75
12747	PRECISE MRM LLC	12/14/2022	50.00
13224	PRO OPERAM SUB XV LLC	12/14/2022	63.24
12311	PUCKETTS RECYCLING	12/14/2022	140.00
11302	RAMSEY COUNTY	12/14/2022	659,303.17
1062	RED BULL DISTRIBUTION COMPANY	12/14/2022	800.16
2018	SMALL LOT WINES	12/14/2022	101.00
1024	SOUTHERN GLAZER'S OF MN	12/14/2022	3,153.95
1008	SOUTHERN GLAZER'S OF MN	12/14/2022	6,798.80
1026	SOUTHERN GLAZER'S OF MN	12/14/2022	17,251.01
1036	SOUTHERN GLAZER'S OF MN	12/14/2022	862.24
12760	SSI MN TRANCHE 1 LLC 10322006	12/14/2022	766.13
11457	ST ANTHONY VILLAGE CENTER LLC	12/14/2022	2,571.16
11478	STAR TRIBUNE	12/14/2022	413.28
11994	STERICYCLE INC	12/14/2022	72.05
13178	STEVEN P CARLSON	12/14/2022	3,500.00
11502	STREICHERS	12/14/2022	12.99
12123	SUMMIT FIRE PROTECTION	12/14/2022	320.00
12920	SVAP III SILVER LAKE VILLAGE LLC	12/14/2022	5,268.80

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11552	TESSMAN SEED INC.	12/14/2022	262.50
13225	THURSTON SCOTT	12/14/2022	184.88
11566	TIMESAVER OFF SITE SECRETARIAL	12/14/2022	689.00
12702	TOKLE INSPECTIONS INC	12/14/2022	1,508.24
11586	TRACY PRINTING	12/14/2022	767.00
1098	TRADITION WINE & SPIRITS	12/14/2022	616.00
11819	TRUE NORTH ELECTRIC	12/14/2022	697.40
11635	UNIQUE PAVING MATERIAL	12/14/2022	348.60
2037	URSA MINOR BREWING	12/14/2022	598.50
12619	USP TECHNOLOGIES	12/14/2022	18,201.85
12776	USS MINNESOTA ONE MT LLC	12/14/2022	3,962.42
11674	VERIZON WIRELESS	12/14/2022	1,515.88
11682	VIKING INDUSTRIAL CENTER	12/14/2022	116.51
1025	VINOCOPIA	12/14/2022	4,097.53
11933	WIMACTEL INC	12/14/2022	50.00
1034	WINE COMPANY THE	12/14/2022	2,140.10
1038	WINE MERCHANTS INC	12/14/2022	6,181.86
1032	WINEBOW	12/14/2022	1,363.38
11731	WITMER PUBLIC SAFETY GRP INC.	12/14/2022	25.92
11738	WSB & ASSOCIATES INC.	12/14/2022	74,438.95
11740	XCEL ENERGY	12/14/2022	21,505.02
Grand Totals:			1,287,292.98