

Vendor Number	Payee	Check Issue Date	Amount
11798	CENTRAL PENSION FUND LOCAL #49	01/20/2023	3,840.00
10710	MISSION SQUARE	01/20/2023	1,155.00
11813	NCPERS GROUP LIFE INSURANCE	01/20/2023	16.00
11343	ROSEDALE CHEVROLET	01/24/2023	38,515.00
13237	TENVOORDE FORD INC	02/03/2023	33,065.38
11792	INTERNATIONAL UNION LOCAL #49	02/03/2023	385.00
11793	LAW ENFORCEMENT LABOR SERVICES	02/03/2023	1,147.50
10002	LOCAL UNION IAFF #3486	02/03/2023	333.40
10710	MISSION SQUARE	02/03/2023	1,155.00
1118	56 BREWING	02/14/2023	886.17
10011	ABLE HOSE & RUBBER LLC	02/14/2023	37.96
10029	ADVANCED GRAPHIX, INC.	02/14/2023	703.55
10039	AIRGAS USA LLC	02/14/2023	86.59
10092	APACHE GROUP	02/14/2023	469.50
1100	ARTISIAN BEER COMPANY	02/14/2023	11,591.71
10115	ASPEN MILLS	02/14/2023	198.55
10116	ASPEN WASTE SYSTEMS INC	02/14/2023	256.07
2030	BALD MAN BREWING	02/14/2023	208.40
10159	BEISSWENGER'S	02/14/2023	35.52
1013	BELLBOY CORPORATION	02/14/2023	8,486.23
1014	BELLBOY CORPORATION	02/14/2023	451.43
2009	BLACK STACK BREWING	02/14/2023	1,110.00
10185	BOUND TREE MEDICAL LLC	02/14/2023	238.98
13092	BOYER FORD TRUCKS INC	02/14/2023	637.48
1018	BREAKTHRU BEVERAGE MN BEER	02/14/2023	60,666.25
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/14/2023	12,921.82
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/14/2023	4,116.30
13044	CAPITAL ONE TRADE CREDIT	02/14/2023	319.99
1017	CAPITOL BEVERAGE SALES	02/14/2023	28,311.82
10252	CENTERPOINT ENERGY	02/14/2023	2,688.93
12863	CENTRAL SQUARE TECHNOLOGIES	02/14/2023	257.04
13238	CITY OF EDEN PRAIRIE	02/14/2023	6,586.00
10293	CITY OF ROSEVILLE	02/14/2023	19,756.00
1010	CLEAR RIVER BEVERAGE COMPANY	02/14/2023	412.70
12318	COMMERCIAL BUSINESS FORMS	02/14/2023	486.02
12561	CORE & MAIN LP	02/14/2023	3,707.79
12924	COREMARK METALS	02/14/2023	17.55
1042	CRYSTAL SPRINGS ICE	02/14/2023	76.60
12773	CUMMINS SALES & SERVICE	02/14/2023	755.74
13183	CUSTOM CAP & TIRE	02/14/2023	507.70
10375	DALCO	02/14/2023	383.04
12484	EASTWOOD, SETH	02/14/2023	125.00
2042	ELM CREEK BREWING COMPANY	02/14/2023	296.00
12019	ENFORCEMENT LIGHTING LLC	02/14/2023	4,420.00
10483	ESS BROTHERS & SONS INC.	02/14/2023	168.30
2036	FALLING KNIFE BREWING CO	02/14/2023	897.00
10526	FLEETPRIDE	02/14/2023	360.36
12892	FORMS & SYSTEMS OF MINNESOTA	02/14/2023	21.22
11775	FREEDOM MAILING SERVICES	02/14/2023	57.61
11866	GALLS	02/14/2023	431.93
1110	GENERAL INDUSTRIAL SUPPLY CO	02/14/2023	175.00
10573	GOODIN COMPANY	02/14/2023	59.91
10578	GOPHER STATE ONE CALL	02/14/2023	74.30

Vendor Number	Payee	Check Issue Date	Amount
1021	GREAT LAKES COCA COLA	02/14/2023	734.25
12409	GRIDOR CONSTRUCTION INC	02/14/2023	21,500.00
10603	H & L MESABI INC	02/14/2023	1,043.00
10624	HAWKINS INC	02/14/2023	8,314.66
10647	HENNEPIN COUNTY ATTORNEY	02/14/2023	116.29
10657	HENNEPIN COUNTY TREASURER	02/14/2023	657.91
10661	HENNEPIN COUNTY TREASURER	02/14/2023	6,271.37
12711	HENNEPIN HEALTHCARE	02/14/2023	3,910.00
1019	HOHENSTEIN'S INC	02/14/2023	15,006.50
11547	INFOBUREAU SERVICES INC	02/14/2023	15.00
2044	INSIGHT BREWING COMPANY	02/14/2023	1,046.30
1102	JOHNSON BROTHERS	02/14/2023	4,115.25
1004	JOHNSON BROTHERS LIQUOR COMPANY.	02/14/2023	8,232.48
1005	JOHNSON BROTHERS LIQUOR COMPANY.	02/14/2023	11,263.40
1006	JOHNSON BROTHERS LIQUOR COMPANY.	02/14/2023	32,248.65
1044	JOHNSON BROTHERS LIQUOR COMPANY.	02/14/2023	25,391.45
10797	KONICA MINOLTA BUSINESS	02/14/2023	105.00
11941	KRIS ENGINEERING INC	02/14/2023	506.64
2028	LADONA CERVECERIA	02/14/2023	266.00
10830	LEAGUE OF MINNESOTA CITIES	02/14/2023	3,090.00
2010	LUPULIN BREWING	02/14/2023	2,308.04
1022	M. AMUNDSON LLP	02/14/2023	3,116.10
11985	MANSFIELD OIL COMPANY	02/14/2023	8,785.22
10886	MARCO INC	02/14/2023	1,318.83
1125	MAVERICK (NEGOCE)	02/14/2023	2,004.36
2029	MEGA BEER	02/14/2023	679.00
10916	MENARDS LUMBER	02/14/2023	11.39
10931	METROPOLITAN COUNCIL - WASTEWATER	02/14/2023	63,335.49
12940	MINNEHAHA BLDG MAINTENANCE	02/14/2023	76.95
10994	MINNESOTA OCCUPATIONAL HEALTH	02/14/2023	316.00
13162	MNSPECT LLC	02/14/2023	6,572.13
2006	MODIST BREWING COMPANY	02/14/2023	724.00
11066	MPH INDUSTRIES, INC.	02/14/2023	2,557.02
12441	MTI DISTRIBUTING INC	02/14/2023	64.80
11085	MURPHY'S SERVICE CENTER	02/14/2023	222.55
1051	NEW FRANCE WINE COMPANY	02/14/2023	4,562.00
13060	NINENORTH	02/14/2023	2,126.49
13107	NORMS TIRE SALES	02/14/2023	899.48
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	02/14/2023	5,012.68
13210	ODP BUSINESS SOLUTIONS LLC	02/14/2023	387.19
12779	OPTION ONE MECHANICAL LLC	02/14/2023	387.50
11182	OWENS TOM	02/14/2023	32.00
11185	PACE ANALYTICAL SERVICES INC.	02/14/2023	989.00
1012	PAUSTIS & SONS	02/14/2023	4,797.50
1001	PHILLIPS WINE & SPIRITS	02/14/2023	10,381.58
1002	PHILLIPS WINE & SPIRITS	02/14/2023	5,794.61
11215	PIONEER RIM AND WHEEL CO.	02/14/2023	30.24
2043	PORTAGE BREWING COMPANY	02/14/2023	735.00
11241	POSTMASTER - MPLS BMEU	02/14/2023	290.00
12747	PRECISE MRM LLC	02/14/2023	50.00
2019	PRYES BREWING COMPANY	02/14/2023	1,340.00
12311	PUCKETTS RECYCLING	02/14/2023	140.00
12917	QUADIENT FINANCE USA INC	02/14/2023	2,044.88

Vendor Number	Payee	Check Issue Date	Amount
11305	RAMSEY COUNTY FIRE CHIEFS ASSN	02/14/2023	150.00
2018	SMALL LOT WINES	02/14/2023	1,077.64
1024	SOUTHERN GLAZER'S OF MN	02/14/2023	2,250.48
1008	SOUTHERN GLAZER'S OF MN	02/14/2023	18,270.99
1026	SOUTHERN GLAZER'S OF MN	02/14/2023	15,818.35
1036	SOUTHERN GLAZER'S OF MN	02/14/2023	194.56
11457	ST ANTHONY VILLAGE CENTER LLC	02/14/2023	2,430.75
11478	STAR TRIBUNE	02/14/2023	50.56
11485	STATE OF MINNESOTA DEPARTMENT	02/14/2023	125.00
2001	STEEL TOE BREWING	02/14/2023	344.00
11994	STERICYCLE INC	02/14/2023	115.28
13178	STEVEN P CARLSON	02/14/2023	3,500.00
12026	SUBURBAN RATE AUTHORITY	02/14/2023	479.00
12920	SVAP III SILVER LAKE VILLAGE LLC	02/14/2023	5,268.80
11543	TECH SALES CO	02/14/2023	550.00
12702	TOKLE INSPECTIONS INC	02/14/2023	1,798.00
11586	TRACY PRINTING	02/14/2023	935.50
1098	TRADITION WINE & SPIRITS	02/14/2023	316.00
11819	TRUE NORTH ELECTRIC	02/14/2023	1,702.20
11635	UNIQUE PAVING MATERIAL	02/14/2023	302.12
2037	URSA MINOR BREWING	02/14/2023	1,075.40
13071	VAN GALDER	02/14/2023	113.48
11674	VERIZON WIRELESS	02/14/2023	1,743.63
11681	VIKING ELECTRIC SUPPLY INC	02/14/2023	485.11
1025	VINOCOPIA	02/14/2023	2,541.49
11933	WIMACTEL INC	02/14/2023	75.00
1034	WINE COMPANY THE	02/14/2023	1,711.68
1038	WINE MERCHANTS INC	02/14/2023	3,760.11
1032	WINEBOW	02/14/2023	763.92
11731	WITMER PUBLIC SAFETY GRP INC.	02/14/2023	564.44
12389	WORK STRATEGIES	02/14/2023	120.00
11738	WSB & ASSOCIATES INC.	02/14/2023	25,794.00
11740	XCEL ENERGY	02/14/2023	27,379.61
Grand Totals:			651,801.62

Bond Payments

Bond Trust Services Corporation

\$3,589,873.99