

Vendor Number	Payee	Check Issue Date	Amount
13176	CITY OF BIRCHWOOD VILLAGE	02/08/2023	412.00
11798	CENTRAL PENSION FUND LOCAL #49	02/17/2023	3,200.00
13243	DOMINGUEZ MANUEL	02/17/2023	2,131.10
10710	MISSION SQUARE	02/17/2023	1,155.00
11813	NCPERS GROUP LIFE INSURANCE	02/17/2023	16.00
1118	56 BREWING	02/28/2023	106.00
10011	ABLE HOSE & RUBBER LLC	02/28/2023	47.02
12293	ACTIVE 911	02/28/2023	450.00
10039	AIRGAS USA LLC	02/28/2023	86.59
1122	AM CRAFTS SPIRITS	02/28/2023	220.00
13242	AQUARIUS HOME SERVICES	02/28/2023	78.05
1100	ARTISIAN BEER COMPANY	02/28/2023	7,258.83
12180	ARVIG CONSTRUCTION	02/28/2023	704.84
10115	ASPEN MILLS	02/28/2023	107.85
2030	BALD MAN BREWING	02/28/2023	283.60
10149	BATTERIES PLUS	02/28/2023	100.60
1013	BELLBOY CORPORATION	02/28/2023	5,394.58
1014	BELLBOY CORPORATION	02/28/2023	620.85
2009	BLACK STACK BREWING	02/28/2023	765.00
10180	BOND TRUST SERVICES CORPORATION	02/28/2023	6,850.00
8544	BOURGET IMPORTS	02/28/2023	1,906.00
1018	BREAKTHRU BEVERAGE MN BEER	02/28/2023	46,510.93
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/28/2023	9,354.89
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/28/2023	5,257.10
1017	CAPITOL BEVERAGE SALES	02/28/2023	24,220.75
10252	CENTERPOINT ENERGY	02/28/2023	19,459.82
10263	CENTURYLINK	02/28/2023	802.00
12596	CINTAS CORPORATION	02/28/2023	6,086.89
1010	CLEAR RIVER BEVERAGE COMPANY	02/28/2023	1,172.40
13121	CLEARWAY COMMUNITY SOLAR LLC	02/28/2023	669.33
12318	COMMERCIAL BUSINESS FORMS	02/28/2023	768.56
10332	COMPTON'S COMMERCIAL CLNG. INC	02/28/2023	3,578.00
1042	CRYSTAL SPRINGS ICE	02/28/2023	239.80
12773	CUMMINS SALES & SERVICE	02/28/2023	1,486.12
12821	CUSHMAN MOTOR CO INC	02/28/2023	107.87
1063	DOMACE VINO	02/28/2023	183.00
10431	DOOR SERVICE COMPANY	02/28/2023	1,256.63
10432	DORSEY & WHITNEY	02/28/2023	1,521.00
2042	ELM CREEK BREWING COMPANY	02/28/2023	276.00
12019	ENFORCEMENT LIGHTING LLC	02/28/2023	2,850.00
10526	FLEETPRIDE	02/28/2023	303.32
11866	GALLS	02/28/2023	194.94
10571	GOLIATH HYDRO-VAC, INC.	02/28/2023	3,960.00
10573	GOODIN COMPANY	02/28/2023	321.81
10585	GRAINGER	02/28/2023	494.58
1021	GREAT LAKES COCA COLA	02/28/2023	672.46
10617	HARBOR FREIGHT TOOLS	02/28/2023	110.94
10624	HAWKINS INC	02/28/2023	30.00
2024	HEADFLYER BREWING	02/28/2023	901.00
10644	HENNEPIN CNTY FIRE CHIEFS ASSN	02/28/2023	200.00
10661	HENNEPIN COUNTY TREASURER	02/28/2023	122.22
1019	HOHENSTEIN'S INC	02/28/2023	6,807.50
10684	HOME DEPOT CREDIT SERVICES	02/28/2023	323.58

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2013	INBOUND BREWCO	02/28/2023	420.00
12893	INNOVO AUTOMATION	02/28/2023	2,034.75
2044	INSIGHT BREWING COMPANY	02/28/2023	1,348.84
13052	JEFF BELZERS ROSEVILLE	02/28/2023	211.50
1102	JOHNSON BROTHERS	02/28/2023	14,921.00
1004	JOHNSON BROTHERS LIQUOR COMPANY.	02/28/2023	4,490.76
1005	JOHNSON BROTHERS LIQUOR COMPANY.	02/28/2023	2,473.82
1006	JOHNSON BROTHERS LIQUOR COMPANY.	02/28/2023	11,071.94
1044	JOHNSON BROTHERS LIQUOR COMPANY.	02/28/2023	15,142.10
10797	KONICA MINOLTA BUSINESS	02/28/2023	139.75
2028	LADONA CERVECERIA	02/28/2023	268.00
10816	LANGUAGE LINE SERVICES	02/28/2023	20.40
10830	LEAGUE OF MINNESOTA CITIES	02/28/2023	20.00
10831	LEAGUE OF MINNESOTA CITIES	02/28/2023	370.00
12894	LEAST SERVICE COUNSELING LLC	02/28/2023	2,600.00
12757	LEXIPOL LLC	02/28/2023	19,709.80
10833	LMCIT % BERKLEY RISK (WC &PREM)	02/28/2023	60,274.00
13203	LMCIT% BERKLEY RISK (DEDUCT P&C)	02/28/2023	36,320.00
2010	LUPULIN BREWING	02/28/2023	276.00
11985	MANSFIELD OIL COMPANY	02/28/2023	1,887.71
10886	MARCO INC	02/28/2023	488.79
1125	MAVERICK (NEGOCE)	02/28/2023	801.66
13241	METRO INET	02/28/2023	19,756.00
10939	MIDWAY FORD	02/28/2023	90.96
10982	MINNESOTA DEPT OF HEALTH	02/28/2023	64.00
11032	MINNESOTA DEPT OF HEALTH	02/28/2023	5,669.00
13239	MINNESOTA INTL ASSOCIATION	02/28/2023	520.00
1051	NEW FRANCE WINE COMPANY	02/28/2023	1,533.84
13210	ODP BUSINESS SOLUTIONS LLC	02/28/2023	71.31
1066	OLD WORLD CANNING COMPANY	02/28/2023	390.96
12779	OPTION ONE MECHANICAL LLC	02/28/2023	7,571.00
12112	OREILLY AUTO PARTS	02/28/2023	22.98
1067	ORIGIN WINE & SPIRITS	02/28/2023	105.35
1012	PAUSTIS & SONS	02/28/2023	6,298.00
1001	PHILLIPS WINE & SPIRITS	02/28/2023	9,182.51
1002	PHILLIPS WINE & SPIRITS	02/28/2023	10,918.00
2043	PORTAGE BREWING COMPANY	02/28/2023	1,132.50
2019	PRYES BREWING COMPANY	02/28/2023	1,306.00
11302	RAMSEY COUNTY	02/28/2023	1,128.00
1020	ROOTSTOCK WINE COMPANY	02/28/2023	144.04
13106	SARA PETERSON CONSULTING	02/28/2023	5,730.00
13240	SITEONE LANDSCAPE SUPPLY LLC	02/28/2023	10.32
2018	SMALL LOT WINES	02/28/2023	295.50
11430	SOUTH/JAMES	02/28/2023	35.69
1024	SOUTHERN GLAZER'S OF MN	02/28/2023	2,607.04
1008	SOUTHERN GLAZER'S OF MN	02/28/2023	4,125.00
1026	SOUTHERN GLAZER'S OF MN	02/28/2023	10,127.94
1036	SOUTHERN GLAZER'S OF MN	02/28/2023	4,099.38
12760	SSI MN TRANCHE 1 LLC 10322006	02/28/2023	171.70
11478	STAR TRIBUNE	02/28/2023	487.16
2001	STEEL TOE BREWING	02/28/2023	241.00
11531	T A SCHIFSKY & SONS	02/28/2023	297.00
11552	TESSMAN SEED INC.	02/28/2023	262.50

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11566	TIMESAVER OFF SITE SECRETARIAL	02/28/2023	431.25
11586	TRACY PRINTING	02/28/2023	832.00
1098	TRADITION WINE & SPIRITS	02/28/2023	854.00
11595	TRI STATE BOBCAT, INC.	02/28/2023	133.98
11626	U.S. BANK (PURCHASING CARD)	02/28/2023	18,329.99
2007	URBAN GROWLER	02/28/2023	221.50
12776	USS MINNESOTA ONE MT LLC	02/28/2023	2,057.71
11674	VERIZON WIRELESS	02/28/2023	49.89
11682	VIKING INDUSTRIAL CENTER	02/28/2023	476.16
1025	VINOCOPIA	02/28/2023	3,312.05
12418	WALTERS RECYCLING AND REFUSE INC	02/28/2023	218.75
1034	WINE COMPANY THE	02/28/2023	3,622.76
1038	WINE MERCHANTS INC	02/28/2023	4,441.51
1032	WINEBOW	02/28/2023	2,673.46
11731	WITMER PUBLIC SAFETY GRP INC.	02/28/2023	402.74
11704	WM CORPORATE SERVICES INC	02/28/2023	1,143.28
2022	WOODEN HILLS BREWERING	02/28/2023	383.25
11740	XCEL ENERGY	02/28/2023	5,711.11
11748	ZAHL PETROLEUM MAINTENANCE CO.	02/28/2023	30.29
Grand Totals:			<u>487,148.53</u>