

Vendor Number	Payee	Check Issue Date	Amount
12606	DVS RENEWAL	02/24/2023	29.75
12606	DVS RENEWAL	03/01/2023	70.25
11792	INTERNATIONAL UNION LOCAL #49	03/03/2023	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	03/03/2023	1,147.50
10002	LOCAL UNION IAFF #3486	03/03/2023	333.40
10710	MISSION SQUARE	03/03/2023	1,155.00
1122	AM CRAFTS SPIRITS	03/14/2023	513.20
12180	ARVIG CONSTRUCTION	03/14/2023	363.39
10113	ASPEN ENVIRONMENTAL	03/14/2023	253.91
10115	ASPEN MILLS	03/14/2023	392.70
1013	BELLBOY CORPORATION	03/14/2023	10,413.19
1014	BELLBOY CORPORATION	03/14/2023	902.08
10175	BLAINE LOCK & SAFE INC.	03/14/2023	205.00
1018	BREAKTHRU BEVERAGE MN BEER	03/14/2023	14,259.20
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	03/14/2023	10,242.39
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	03/14/2023	922.35
1017	CAPITOL BEVERAGE SALES	03/14/2023	10,025.31
13109	CENTRAL MCGOWAN INC 139156	03/14/2023	1.05
12596	CINTAS CORPORATION	03/14/2023	2,868.23
10276	CITY OF COLUMBIA HEIGHTS	03/14/2023	23.55
10308	CLAREY'S SAFETY EQUIPMENT	03/14/2023	40,726.00
13245	CLYMER BENJAMIN	03/14/2023	56.98
10332	COMPTON'S COMMERCIAL CLNG. INC	03/14/2023	4,078.00
12924	COREMARK METALS	03/14/2023	17.55
12979	CTW GROUP	03/14/2023	128.80
12773	CUMMINS SALES & SERVICE	03/14/2023	4,280.03
10393	DELL MARKETING LP	03/14/2023	6,363.82
10431	DOOR SERVICE COMPANY	03/14/2023	8,860.00
10432	DORSEY & WHITNEY	03/14/2023	4,943.50
12484	EASTWOOD, SETH	03/14/2023	17.16
10461	EHLERS & ASSOCIATES, INC.	03/14/2023	275.00
10473	EMERGENCY APPARATUS	03/14/2023	924.34
2036	FALLING KNIFE BREWING CO	03/14/2023	348.00
10526	FLEETPRIDE	03/14/2023	218.83
11866	GALLS	03/14/2023	315.21
1110	GENERAL INDUSTRIAL SUPPLY CO	03/14/2023	256.54
10578	GOPHER STATE ONE CALL	03/14/2023	27.00
1021	GREAT LAKES COCA COLA	03/14/2023	595.15
10603	H & L MESABI INC	03/14/2023	775.40
13248	HALSTEAD BRAND	03/14/2023	400.00
1019	HOHENSTEIN'S INC	03/14/2023	7,745.30
2013	INBOUND BREWCO	03/14/2023	227.50
2044	INSIGHT BREWING COMPANY	03/14/2023	239.80
10733	INSTRUMENTAL RESEARCH, INC.	03/14/2023	115.00
1004	JOHNSON BROTHERS LIQUOR COMPANY.	03/14/2023	10,199.60
1005	JOHNSON BROTHERS LIQUOR COMPANY.	03/14/2023	13,271.49
1006	JOHNSON BROTHERS LIQUOR COMPANY.	03/14/2023	42,797.50
1044	JOHNSON BROTHERS LIQUOR COMPANY.	03/14/2023	13,947.84
12615	JOHNSON CONTROLS FIRE PROTECTION LP	03/14/2023	759.44
2028	LADONA CERVECERIA	03/14/2023	158.00
10861	LOFFLER COMPANIES - 131511	03/14/2023	189.56
2010	LUPULIN BREWING	03/14/2023	590.80
11985	MANSFIELD OIL COMPANY	03/14/2023	7,913.78

Vendor Number	Payee	Check Issue Date	Amount
1125	MAVERICK (NEGOCE)	03/14/2023	696.48
10931	METROPOLITAN COUNCIL - WASTEWATER	03/14/2023	63,335.49
11017	MIRACLE RECREATION EQUIP. COMPANY.	03/14/2023	5,859.00
13162	MNSPECT LLC	03/14/2023	9,216.03
11079	MUNICIPAL EMERGENCY SERVICES	03/14/2023	3,249.00
1051	NEW FRANCE WINE COMPANY	03/14/2023	612.33
13060	NINENORTH	03/14/2023	956.49
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	03/14/2023	5,496.90
13210	ODP BUSINESS SOLUTIONS LLC	03/14/2023	770.68
13247	O ECS	03/14/2023	950.00
12779	OPTION ONE MECHANICAL LLC	03/14/2023	4,139.50
11185	PACE ANALYTICAL SERVICES INC.	03/14/2023	346.00
1012	PAUSTIS & SONS	03/14/2023	2,107.25
2034	PEQUOD DISTRIBUTION	03/14/2023	222.54
1001	PHILLIPS WINE & SPIRITS	03/14/2023	14,282.93
1002	PHILLIPS WINE & SPIRITS	03/14/2023	11,867.18
11218	PIRTEK	03/14/2023	402.09
11227	PLUNKETT'S	03/14/2023	359.29
12747	PRECISE MRM LLC	03/14/2023	50.00
12311	PUCKETTS RECYCLING	03/14/2023	70.00
11397	SHARROW LIFTING PRODUCTS	03/14/2023	650.00
2018	SMALL LOT WINES	03/14/2023	681.00
1024	SOUTHERN GLAZER'S OF MN	03/14/2023	2,322.96
1008	SOUTHERN GLAZER'S OF MN	03/14/2023	5,625.27
1026	SOUTHERN GLAZER'S OF MN	03/14/2023	16,415.87
11457	ST ANTHONY VILLAGE CENTER LLC	03/14/2023	1,274.13
11478	STAR TRIBUNE	03/14/2023	864.24
11994	STERICYCLE INC	03/14/2023	43.23
13178	STEVEN P CARLSON	03/14/2023	3,500.00
12123	SUMMIT FIRE PROTECTION	03/14/2023	137.00
12920	SVAP III SILVER LAKE VILLAGE LLC	03/14/2023	5,268.80
11566	TIMESAVER OFF SITE SECRETARIAL	03/14/2023	318.00
11586	TRACY PRINTING	03/14/2023	2,114.59
11819	TRUE NORTH ELECTRIC	03/14/2023	1,102.65
2007	URBAN GROWLER	03/14/2023	45.85
11674	VERIZON WIRELESS	03/14/2023	2,148.95
11681	VIKING ELECTRIC SUPPLY INC	03/14/2023	8.50
11682	VIKING INDUSTRIAL CENTER	03/14/2023	45.06
1025	VINOCOPIA	03/14/2023	494.21
11933	WIMACTEL INC	03/14/2023	75.00
1034	WINE COMPANY THE	03/14/2023	616.76
1038	WINE MERCHANTS INC	03/14/2023	1,584.51
1032	WINEBOW	03/14/2023	376.68
11740	XCEL ENERGY	03/14/2023	19,820.92
11748	ZAHL PETROLEUM MAINTENANCE CO.	03/14/2023	499.94
Grand Totals:			417,327.67