

Vendor Number	Payee	Check Number	Check Issue Date	Amount
13104	DRAJKO, JULIANNA	45133	09/30/2021	200.00
10710	ICMA RETIREMENT TRUST	45134	10/01/2021	1,670.00
11792	INTERNATIONAL UNION LOCAL #49	45135	10/01/2021	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	45136	10/01/2021	1,079.50
10002	LOCAL UNION IAFF #3486	45137	10/01/2021	388.50
1118	56 BREWING	45138	10/13/2021	328.00
13061	ADVANTAGE SIGNS & GRAPHICS INC	45139	10/13/2021	203.90
10045	ALERT-ALL	45140	10/13/2021	991.00
1122	AM CRAFTS SPIRITS	45141	10/13/2021	221.93
1100	ARTISIAN BEER COMPANY	45142	10/13/2021	5,418.37
12180	ARVIG CONSTRUCTION	45143	10/13/2021	710.44
10116	ASPEN WASTE SYSTEMS INC	45144	10/13/2021	196.17
1013	BELLBOY CORPORATION	45145	10/13/2021	15,559.60
1014	BELLBOY CORPORATION	45146	10/13/2021	296.75
10172	BIFFS, INC.	45147	10/13/2021	372.00
10185	BOUND TREE MEDICAL LLC	45148	10/13/2021	58.45
8544	BOURGET IMPORTS	45149	10/13/2021	129.75
1018	BREAKTHRU BEVERAGE MN BEER	45150	10/13/2021	29,220.09
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	45151	10/13/2021	5,257.00
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	45152	10/13/2021	1,282.95
10215	BUREAU CRIMINAL APPREHENSION	45153	10/13/2021	510.00
1108	C&L DISTRIBUTING	45154	10/13/2021	312.00
1017	CAPITOL BEVERAGE SALES	45155	10/13/2021	25,825.90
12139	CEMSTONE PRODUCTS COMPANY INC	45156	10/13/2021	327.00
10254	CENTRAL LOCK & SAFE CO	45157	10/13/2021	7.50
12596	CINTAS	45158	10/13/2021	879.59
10293	CITY OF ROSEVILLE	45159	10/13/2021	15,501.81
10299	CITY OF ST. PAUL	45160	10/13/2021	250.00
1010	CLEAR RIVER BEVERAGE COMPANY	45161	10/13/2021	1,660.00
10332	COMPTON'S COMMERCIAL CLNG. INC	45162	10/13/2021	3,578.00
1042	CRYSTAL SPRINGS ICE	45163	10/13/2021	577.04
10373	DAILEY DATA & ASSOCIATES	45164	10/13/2021	113.85
12300	DEANS PROFESSIONAL PLUMBING	45165	10/13/2021	40.00
10402	DEPARTMENT OF LABOR & INDUSTRY	45166	10/13/2021	4,531.94
1063	DOMACE VINO	45167	10/13/2021	158.50
10468	ELECTRO WATCHMAN INC	45168	10/13/2021	147.49
12019	ENFORCEMENT LIGHTING LLC	45169	10/13/2021	4,765.00
10508	FERGUSON WATERWORKS	45170	10/13/2021	85.44
1110	GENERAL INDUSTRIAL SUPPLY CO	45171	10/13/2021	106.36
10578	GOPHER STATE ONE CALL	45172	10/13/2021	393.20
13105	GREAT AMERICAN MARINE	45173	10/13/2021	1,633.12
1021	GREAT LAKES COCA COLA	45174	10/13/2021	492.46
10636	HEDBACK & CARLSON PLLC	45175	10/13/2021	3,500.00
10642	HENN CNTY INFO TECH DEPT	45176	10/13/2021	3,804.44
10657	HENNEPIN COUNTY TREASURER	45177	10/13/2021	652.50
10661	HENNEPIN COUNTY TREASURER	45178	10/13/2021	5,347.68
1019	HOHENSTEIN'S, INC	45179	10/13/2021	6,090.55
10684	HOME DEPOT CREDIT SERVICES	45180	10/13/2021	214.30
1027	INDEED BREWING COMPANY	45181	10/13/2021	1,796.70
1016	JJ TAYLOR DISTRIBUTING	45182	10/13/2021	27,140.25
1004	JOHNSON BROTHERS LIQUOR COMPANY.	45183	10/13/2021	7,133.38
1005	JOHNSON BROTHERS LIQUOR COMPANY.	45184	10/13/2021	2,396.09
1006	JOHNSON BROTHERS LIQUOR COMPANY.	45185	10/13/2021	6,728.03

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1044	JOHNSON BROTHERS LIQUOR COMPANY.	45186	10/13/2021	33,440.92
11779	KUSTOM SIGNALS INC	45187	10/13/2021	7,486.00
10816	LANGUAGE LINE SERVICES	45188	10/13/2021	223.20
2010	LUPULIN BREWING	45189	10/13/2021	1,412.40
1022	M. AMUNDSON LLP	45190	10/13/2021	1,949.02
11985	MANSFIELD OIL COMPANY	45191	10/13/2021	6,494.50
13108	MARTIN-MCALLISTER	45192	10/13/2021	1,100.00
1125	MAVERICK (NEGOCE)	45193	10/13/2021	257.46
2029	MEGA BEER	45194	10/13/2021	1,534.00
10932	METROPOLITAN COUNCIL	45195	10/13/2021	86,105.25
10937	MIDC ENTERPRISES	45196	10/13/2021	19.46
2006	MODIST BREWING COMPANY	45197	10/13/2021	570.50
11061	MORRELL ENTERPRISES LP	45198	10/13/2021	237.30
11079	MUNICIPAL EMERGENCY SERVICES	45199	10/13/2021	214.50
1051	NEW FRANCE WINE COMPANY	45200	10/13/2021	1,612.00
13107	NORMS TIRE SALES	45201	10/13/2021	1,167.10
11121	NORSK CONCRETE	45202	10/13/2021	2,306.85
11132	NORTH SUBURBAN COMMUNICATIONS	45203	10/13/2021	6,164.41
11163	OFFICE DEPOT	45204	10/13/2021	59.92
12779	OPTION ONE MECHANICAL LLC	45205	10/13/2021	1,175.00
12112	OREILLY AUTO PARTS	45206	10/13/2021	5.49
1067	ORIGIN WINE & SPIRITS	45207	10/13/2021	105.21
1012	PAUSTIS & SONS	45208	10/13/2021	2,099.25
1001	PHILLIPS WINE & SPIRITS	45209	10/13/2021	8,271.97
1002	PHILLIPS WINE & SPIRITS	45210	10/13/2021	4,739.49
12447	PMG 56 LLC MN SERIES	45211	10/13/2021	135.00
11246	PRAXAIR	45212	10/13/2021	67.00
12747	PRECISE MRM LLC	45213	10/13/2021	50.00
12311	PUCKETTS RECYCLING	45214	10/13/2021	120.00
12917	QUADIENT FINANCE USA INC	45215	10/13/2021	700.00
12918	QUADIENT LEASING USA INC	45216	10/13/2021	474.42
11302	RAMSEY COUNTY	45217	10/13/2021	4,000.00
11991	RL LARSON EXCAVATING INC	45218	10/13/2021	134,505.99
13106	SARA PETERSON CONSULTING	45219	10/13/2021	2,160.00
11399	SHI INTERNATIONAL CORPORATION.	45220	10/13/2021	1,481.00
12346	SHRED IT	45221	10/13/2021	53.88
2018	SMALL LOT WINES	45222	10/13/2021	1,469.00
1024	SOUTHERN GLAZER'S OF MN	45223	10/13/2021	12,947.34
1008	SOUTHERN GLAZER'S OF MN	45224	10/13/2021	9,398.79
1026	SOUTHERN GLAZER'S OF MN	45225	10/13/2021	4,664.03
1036	SOUTHERN GLAZER'S OF MN	45226	10/13/2021	336.96
11457	ST ANTHONY VILLAGE CENTER, LLC	45227	10/13/2021	2,506.36
12920	SVAP III SILVER LAKE VILLAGE LLC	45228	10/13/2021	5,268.80
11531	T A SCHIFSKY & SONS	45229	10/13/2021	69.50
12956	TECH ACUMEN	45230	10/13/2021	2,045.00
12328	TECH DUMP	45231	10/13/2021	868.00
12702	TOKLE INSPECTIONS INC	45232	10/13/2021	3,590.00
11586	TRACY PRINTING	45233	10/13/2021	2,891.00
11612	TWIN CITY JANITOR SUPPLY	45234	10/13/2021	417.09
2037	URSA MINOR BREWING	45235	10/13/2021	516.40
11674	VERIZON WIRELESS	45236	10/13/2021	1,564.38
12934	VILLAGE GREEN LANDSCAPES INC	45237	10/13/2021	5,892.34
1025	VINOCOPIA	45238	10/13/2021	4,712.21

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11706	WATER CONSERVATION SERVICE INC	45239	10/13/2021	304.56
13100	WESCHE, RACHEL & SEAN	45240	10/13/2021	278.22
12648	WINDSTREAM	45241	10/13/2021	236.47
1034	WINE COMPANY/THE	45242	10/13/2021	1,665.00
1038	WINE MERCHANTS INC	45243	10/13/2021	984.20
1032	WINEBOW	45244	10/13/2021	792.75
11738	WSB & ASSOCIATES, INC.	45245	10/13/2021	82,437.25
Grand Totals:				<u>649,058.66</u>