

Vendor Number	Payee	Check Issue Date	Amount
1118	56 BREWING	01/30/2024	427.00
10011	ABLE HOSE & RUBBER LLC	01/30/2024	43.25
1122	AM CRAFTS SPIRITS	01/30/2024	168.53
13215	API GARAGE DOOR INC	01/30/2024	200.00
13350	ARCHIBALD STUDIOS PHOTOGRAPHY & VIDEO	01/30/2024	275.00
1100	ARTISIAN BEER COMPANY	01/30/2024	6,711.75
1013	BELLBOY CORPORATION	01/30/2024	10,615.54
1014	BELLBOY CORPORATION	01/30/2024	228.18
10162	BEN SAEFKE PHOTOGRAPHY	01/30/2024	20.00
12882	BLAINE CUSTOM APPAREL & AWARDS	01/30/2024	31.07
8544	BOURGET IMPORTS	01/30/2024	586.00
1018	BREAKTHRU BEVERAGE MN BEER	01/30/2024	11,202.38
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	01/30/2024	7,313.32
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	01/30/2024	4,965.60
2014	BROKEN CLOCK BREWING	01/30/2024	142.69
1017	CAPITOL BEVERAGE SALES	01/30/2024	18,229.90
1166	CARLOS CREEK WINERY	01/30/2024	450.00
10290	CITY OF NEW BRIGHTON	01/30/2024	155.60
10308	CLAREY'S SAFETY EQUIPMENT	01/30/2024	1,448.10
1010	CLEAR RIVER BEVERAGE COMPANY	01/30/2024	901.95
12561	CORE & MAIN LP	01/30/2024	1,878.93
13353	CROWN BANK	01/30/2024	12,442.92
1042	CRYSTAL SPRINGS ICE	01/30/2024	175.84
10373	DAILEY DATA & ASSOCIATES	01/30/2024	67.50
2049	Dangerous Man Brewing Co.	01/30/2024	443.00
10381	DARLING'S SALES & SERVICE COMPANY	01/30/2024	287.00
13351	DEAN'S HOME SERVICES	01/30/2024	50.00
12606	DVS RENEWAL	01/30/2024	506.25
10461	EHLERS & ASSOCIATES, INC.	01/30/2024	700.00
13349	ESRI	01/30/2024	925.00
10508	FERGUSON WATERWORKS	01/30/2024	233.47
10511	FINANCE & COMMERCE INC	01/30/2024	283.02
11866	GALLS	01/30/2024	271.53
12353	GARY CARLSON EQUIPMENT COMPANY	01/30/2024	3,030.00
10571	GOLIATH HYDRO-VAC, INC.	01/30/2024	7,110.00
10624	HAWKINS INC	01/30/2024	2,355.24
10652	HENNEPIN COUNTY ACCOUNTS RECEIVABLE	01/30/2024	856.01
12290	HENNEPIN COUNTY TREASURER	01/30/2024	635.53
10659	HENNEPIN COUNTY TREASURER	01/30/2024	2,030.30
1019	HOHENSTEIN'S INC	01/30/2024	7,363.20
2044	INSIGHT BREWING COMPANY	01/30/2024	1,202.04
12105	INTERSTATE ALL BATTERY CENTER	01/30/2024	279.90
13052	JEFF BELZER'S ROSEVILLE	01/30/2024	2,393.28
1004	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2024	5,443.26
1005	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2024	4,259.94
1006	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2024	29,154.64
1044	JOHNSON BROTHERS LIQUOR COMPANY	01/30/2024	20,401.97
10831	LEAGUE OF MINNESOTA CITIES	01/30/2024	1,100.00
12894	LEAST SERVICE COUNSELING LLC	01/30/2024	1,445.00
2045	LIBATION PROJECT	01/30/2024	541.96
2010	LUPULIN BREWING	01/30/2024	865.19
13255	MARTIN MARIETTA MATERIALS INC	01/30/2024	1,309.47
1125	MAVERICK (NEGOCE)	01/30/2024	1,525.38

Vendor Number	Payee	Check Issue Date	Amount
10916	MENARDS LUMBER	01/30/2024	145.18
13241	METRO INET	01/30/2024	41,174.00
2006	MODIST BREWING COMPANY	01/30/2024	1,130.00
1051	NEW FRANCE WINE COMPANY	01/30/2024	490.00
13107	NORMS TIRE SALES	01/30/2024	692.00
13210	ODP BUSINESS SOLUTIONS LLC	01/30/2024	634.77
13348	OLD NATIONAL BANK	01/30/2024	96.40
1066	OLD WORLD CANNING COMPANY	01/30/2024	83.61
12779	OPTION ONE MECHANICAL LLC	01/30/2024	3,410.00
11185	PACE ANALYTICAL SERVICES INC.	01/30/2024	538.00
1012	PAUSTIS & SONS	01/30/2024	2,485.75
2034	PEQUOD DISTRIBUTION	01/30/2024	505.50
1001	PHILLIPS WINE & SPIRITS	01/30/2024	8,174.41
1002	PHILLIPS WINE & SPIRITS	01/30/2024	20,475.44
11227	PLUNKETT'S	01/30/2024	612.41
12447	PMG 56 LLC MN SERIES	01/30/2024	159.10
2019	PRYES BREWING COMPANY	01/30/2024	1,532.75
12482	QUALITY SIGNS & ENGRAVING	01/30/2024	31.00
1062	RED BULL DISTRIBUTION COMPANY	01/30/2024	258.81
2047	RUE 38 LLC	01/30/2024	204.50
13214	SHAFER SAM	01/30/2024	10.00
2018	SMALL LOT WINES	01/30/2024	213.08
1024	SOUTHERN GLAZER'S OF MN	01/30/2024	1,771.18
1008	SOUTHERN GLAZER'S OF MN	01/30/2024	7,943.39
1026	SOUTHERN GLAZER'S OF MN	01/30/2024	18,057.65
1036	SOUTHERN GLAZER'S OF MN	01/30/2024	789.33
11457	ST ANTHONY VILLAGE CENTER LLC	01/30/2024	6,460.77
2001	STEEL TOE BREWING	01/30/2024	309.00
13133	SUNBELT RENTALS INC	01/30/2024	670.83
12920	SVAP III SILVER LAKE VILLAGE LLC	01/30/2024	5,268.80
11566	TIMESAVER OFF SITE SECRETARIAL	01/30/2024	413.00
11586	TRACY PRINTING	01/30/2024	147.20
1098	TRADITION WINE & SPIRITS	01/30/2024	312.00
2050	UDOFOT BEER & BEVERAGE CO.	01/30/2024	220.00
2023	VENN BREWING CO	01/30/2024	414.00
11674	VERIZON WIRELESS	01/30/2024	325.17
1025	VINOCOPIA	01/30/2024	1,717.25
1034	WINE COMPANY THE	01/30/2024	2,790.00
1038	WINE MERCHANTS INC	01/30/2024	5,271.46
1032	WINEBOW	01/30/2024	968.89
12389	WORK STRATEGIES	01/30/2024	600.00
11738	WSB & ASSOCIATES INC.	01/30/2024	23,731.52
11740	XCEL ENERGY	01/30/2024	24,832.07
11792	INTERNATIONAL UNION LOCAL #49	02/02/2024	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	02/02/2024	1,198.50
10002	LOCAL UNION IAFF #3486	02/02/2024	400.08
10710	MISSION SQUARE	02/02/2024	1,315.00
10011	ABLE HOSE & RUBBER LLC	02/13/2024	112.16
10081	ANCOM COMMUNICATIONS	02/13/2024	659.20
12180	ARVIG CONSTRUCTION	02/13/2024	357.78
1013	BELLBOY CORPORATION	02/13/2024	1,078.35
1014	BELLBOY CORPORATION	02/13/2024	301.79
2048	BLUE TO GREEN LLC	02/13/2024	360.00

Vendor Number	Payee	Check Issue Date	Amount
10185	BOUND TREE MEDICAL LLC	02/13/2024	764.30
1018	BREAKTHRU BEVERAGE MN BEER	02/13/2024	21,551.60
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/13/2024	1,363.98
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/13/2024	162.30
1017	CAPITOL BEVERAGE SALES	02/13/2024	8,326.07
10263	CENTURYLINK	02/13/2024	135.85
12596	CINTAS CORPORATION	02/13/2024	1,997.20
10299	CITY OF ST. PAUL	02/13/2024	990.00
13337	CL BENSEN CO., INC	02/13/2024	63.24
10326	COMMERS CONDITIONED WATER	02/13/2024	138.75
12561	CORE & MAIN LP	02/13/2024	2,531.07
12924	COREMARK METALS	02/13/2024	43.78
12773	CUMMINS SALES & SERVICE	02/13/2024	1,486.12
2049	Dangerous Man Brewing Co.	02/13/2024	1,040.00
13272	DATAWORKS PLUS	02/13/2024	4,164.00
10431	DOOR SERVICE COMPANY	02/13/2024	2,723.00
2046	DUAL CITIZEN BREW CO	02/13/2024	670.00
10508	FERGUSON WATERWORKS	02/13/2024	73.98
11783	FIRE EQUIPMENT SPECIALTIES INC	02/13/2024	368.00
10526	FLEETPRIDE	02/13/2024	719.60
11866	GALLS	02/13/2024	477.00
13355	GOFF PUBLIC	02/13/2024	3,575.00
10573	GOODIN COMPANY	02/13/2024	3.97
10578	GOPHER STATE ONE CALL	02/13/2024	128.30
10607	HACH COMPANY	02/13/2024	384.00
10617	HARBOR FREIGHT TOOLS	02/13/2024	122.06
10661	HENNEPIN COUNTY TREASURER	02/13/2024	3,619.19
12262	HIGHCREST MANOR LTD PARTNERSHIP	02/13/2024	1,494.82
10681	HIRSHFIELD'S INC	02/13/2024	301.37
10684	HOME DEPOT CREDIT SERVICES	02/13/2024	886.21
2044	INSIGHT BREWING COMPANY	02/13/2024	1,920.60
10733	INSTRUMENTAL RESEARCH, INC.	02/13/2024	120.00
1004	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2024	1,208.46
1005	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2024	8,691.60
1006	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2024	9,115.11
1044	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2024	932.50
10797	KONICA MINOLTA BUSINESS	02/13/2024	139.75
2028	LADONA CERVEERIA	02/13/2024	276.00
10858	LEAGUE OF MN CITIES INSURANCE TRUST P&C	02/13/2024	3,841.60
10833	LMCIT % BERKLEY RISK (WC &PREM)	02/13/2024	123,391.00
2010	LUPULIN BREWING	02/13/2024	249.60
10882	MAMA	02/13/2024	25.00
11985	MANSFIELD OIL COMPANY	02/13/2024	8,733.80
1125	MAVERICK (NEGOCE)	02/13/2024	2,683.14
13241	METRO INET	02/13/2024	21,418.00
10931	METROPOLITAN COUNCIL - WASTEWATER	02/13/2024	68,558.63
10939	MIDWAY FORD	02/13/2024	60.72
10963	MINNEAPOLIS SAW COMPANY INC	02/13/2024	379.99
10985	MINNESOTA FIRE SERVICE	02/13/2024	1,008.00
10994	MINNESOTA OCCUPATIONAL HEALTH	02/13/2024	70.00
13354	MORRIS ELECTRONICS INC.	02/13/2024	6,843.75
11085	MURPHY'S SERVICE CENTER	02/13/2024	16.56
1051	NEW FRANCE WINE COMPANY	02/13/2024	1,097.50

Vendor Number	Payee	Check Issue Date	Amount
13060	NINENORTH	02/13/2024	2,359.37
13126	NORTH STAR CAR WASH	02/13/2024	380.00
11132	NORTH SUBURBAN COMMUNICATIONS	02/13/2024	6,177.09
13210	ODP BUSINESS SOLUTIONS LLC	02/13/2024	465.51
12779	OPTION ONE MECHANICAL LLC	02/13/2024	1,597.50
12112	OREILLY AUTO PARTS	02/13/2024	55.98
11185	PACE ANALYTICAL SERVICES INC.	02/13/2024	474.00
1012	PAUSTIS & SONS	02/13/2024	1,641.33
1001	PHILLIPS WINE & SPIRITS	02/13/2024	2,324.05
1002	PHILLIPS WINE & SPIRITS	02/13/2024	1,367.37
11224	PLAYPOWER LT FARMINGTON, INC.	02/13/2024	2,551.14
11227	PLUNKETT'S	02/13/2024	330.39
13352	PMG SAV LLC	02/13/2024	79.55
12747	PRECISE MRM LLC	02/13/2024	50.00
12917	QUADIENT FINANCE USA INC	02/13/2024	390.00
12623	RACE FORWARD	02/13/2024	1,000.00
13214	SHAFFER SAM	02/13/2024	9.00
11397	SHARROW LIFTING PRODUCTS	02/13/2024	93.69
1024	SOUTHERN GLAZER'S OF MN	02/13/2024	193.28
1008	SOUTHERN GLAZER'S OF MN	02/13/2024	309.84
1026	SOUTHERN GLAZER'S OF MN	02/13/2024	5,075.19
1036	SOUTHERN GLAZER'S OF MN	02/13/2024	578.77
11434	SPECIALIZED ENVIRONMENTAL	02/13/2024	270.00
11441	SPIESS/JEFF	02/13/2024	20.00
11478	STAR TRIBUNE	02/13/2024	473.00
11994	STERICYCLE INC	02/13/2024	47.25
13178	STEVEN P CARLSON	02/13/2024	5,000.00
11502	STREICHERS	02/13/2024	876.00
12920	SVAP III SILVER LAKE VILLAGE LLC	02/13/2024	5,268.80
12081	THE HARTFORD	02/13/2024	1,348.87
11566	TIMESAVER OFF SITE SECRETARIAL	02/13/2024	373.50
11586	TRACY PRINTING	02/13/2024	244.00
11635	UNIQUE PAVING MATERIAL	02/13/2024	182.60
11674	VERIZON WIRELESS	02/13/2024	2,701.61
11682	VIKING INDUSTRIAL CENTER	02/13/2024	33.00
11706	WATER CONSERVATION SERVICE INC	02/13/2024	533.41
11933	WIMACTEL INC	02/13/2024	75.00
1038	WINE MERCHANTS INC	02/13/2024	497.74
11738	WSB & ASSOCIATES INC.	02/13/2024	20,790.06
11740	XCEL ENERGY	02/13/2024	311.05
13193	ZOLL MEDICAL CORPORATION	02/13/2024	171.44
Grand Totals:			755,762.16