

Vendor Number	Payee	Check Issue Date	Amount
11792	INTERNATIONAL UNION LOCAL #49	03/01/2024	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	03/01/2024	1,198.50
10002	LOCAL UNION IAFF #3486	03/01/2024	400.08
10710	MISSION SQUARE	03/01/2024	2,115.00
1118	56 BREWING	03/12/2024	663.00
10011	ABLE HOSE & RUBBER LLC	03/12/2024	105.77
1122	AM CRAFTS SPIRITS	03/12/2024	154.50
13359	ANDREA STEPHENS	03/12/2024	97.64
13361	ANDRESCI, MARK	03/12/2024	129.90
1100	ARTISIAN BEER COMPANY	03/12/2024	8,601.25
12180	ARVIG CONSTRUCTION	03/12/2024	352.50
12881	BEAUDRY OIL & PROPANE	03/12/2024	8,719.29
1013	BELLBOY CORPORATION	03/12/2024	3,525.95
1014	BELLBOY CORPORATION	03/12/2024	355.80
1018	BREAKTHRU BEVERAGE MN BEER	03/12/2024	36,340.85
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	03/12/2024	8,197.60
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	03/12/2024	826.90
13360	BREMER BANK	03/12/2024	91.17
2014	BROKEN CLOCK BREWING	03/12/2024	588.00
1017	CAPITOL BEVERAGE SALES	03/12/2024	29,049.65
12596	CINTAS CORPORATION	03/12/2024	2,246.18
10332	COMPTON'S COMMERCIAL CLNG. INC	03/12/2024	3,578.00
12561	CORE & MAIN LP	03/12/2024	431.84
2049	Dangerous Man Brewing Co.	03/12/2024	1,209.00
12657	DRIVER & VEHICLE SERVICES	03/12/2024	66.00
10508	FERGUSON WATERWORKS	03/12/2024	231.45
10526	FLEETPRIDE	03/12/2024	13.57
10585	GRAINGER	03/12/2024	187.78
13264	GRITTMAN CONSULTING LLC	03/12/2024	12,788.00
10617	HARBOR FREIGHT TOOLS	03/12/2024	83.88
10624	HAWKINS INC	03/12/2024	9,850.58
2024	HEADFLYER BREWING	03/12/2024	303.00
10652	HENNEPIN COUNTY ACCOUNTS RECEIVABLE	03/12/2024	300.00
1019	HOHENSTEIN'S INC	03/12/2024	12,270.40
10684	HOME DEPOT CREDIT SERVICES	03/12/2024	2,366.30
13362	IAAI	03/12/2024	103.00
2044	INSIGHT BREWING COMPANY	03/12/2024	2,678.60
13352	Jersey Mikes Subs	03/12/2024	1,620.42
1004	JOHNSON BROTHERS LIQUOR COMPANY	03/12/2024	2,290.38
1005	JOHNSON BROTHERS LIQUOR COMPANY	03/12/2024	2,622.02
1006	JOHNSON BROTHERS LIQUOR COMPANY	03/12/2024	8,747.78
1044	JOHNSON BROTHERS LIQUOR COMPANY	03/12/2024	3,629.10
10797	KONICA MINOLTA BUSINESS	03/12/2024	139.75
12894	LEAST SERVICE COUNSELING LLC	03/12/2024	465.00
2045	LIBATION PROJECT	03/12/2024	891.96
10861	LOFFLER COMPANIES - 131511	03/12/2024	180.94
13255	MARTIN MARIETTA MATERIALS INC	03/12/2024	645.07
1125	MAVERICK (NEGOCE)	03/12/2024	325.98
10916	MENARDS LUMBER	03/12/2024	130.83
13241	METRO INET	03/12/2024	21,418.00
10931	METROPOLITAN COUNCIL - WASTEWATER	03/12/2024	68,558.63
10963	MINNEAPOLIS SAW COMPANY INC	03/12/2024	73.09
12940	MINNEHAHA BLDG MAINTENANCE	03/12/2024	76.95

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10994	MINNESOTA OCCUPATIONAL HEALTH	03/12/2024	482.00
12594	MINNESOTA POLLUTION CONTROL AGENCY	03/12/2024	45.00
10972	MNIAAI	03/12/2024	75.00
2006	MODIST BREWING COMPANY	03/12/2024	792.00
1051	NEW FRANCE WINE COMPANY	03/12/2024	554.00
13060	NINENORTH	03/12/2024	1,396.40
13210	ODP BUSINESS SOLUTIONS LLC	03/12/2024	150.88
12779	OPTION ONE MECHANICAL LLC	03/12/2024	3,164.00
1012	PAUSTIS & SONS	03/12/2024	2,390.00
2034	PEQUOD DISTRIBUTION	03/12/2024	570.25
1001	PHILLIPS WINE & SPIRITS	03/12/2024	7,425.98
1002	PHILLIPS WINE & SPIRITS	03/12/2024	10,707.71
13136	PIONEER PRESS	03/12/2024	218.80
11221	PLAISTED COMPANIES	03/12/2024	25.95
13152	POLCO	03/12/2024	5,500.00
12747	PRECISE MRM LLC	03/12/2024	50.00
2019	PRYES BREWING COMPANY	03/12/2024	957.50
12482	QUALITY SIGNS & ENGRAVING	03/12/2024	18.50
1062	RED BULL DISTRIBUTION COMPANY	03/12/2024	174.81
11539	REDPATH AND COMPANY	03/12/2024	4,113.40
12614	SAFELITE FULFILLMENT INC	03/12/2024	299.40
2018	SMALL LOT WINES	03/12/2024	610.92
1024	SOUTHERN GLAZER'S OF MN	03/12/2024	1,011.69
1008	SOUTHERN GLAZER'S OF MN	03/12/2024	792.44
1026	SOUTHERN GLAZER'S OF MN	03/12/2024	14,423.21
11478	STAR TRIBUNE	03/12/2024	167.48
2001	STEEL TOE BREWING	03/12/2024	377.00
11994	STERICYCLE INC	03/12/2024	47.18
13178	STEVEN P CARLSON	03/12/2024	5,000.00
12026	SUBURBAN RATE AUTHORITY	03/12/2024	488.00
12920	SVAP III SILVER LAKE VILLAGE LLC	03/12/2024	5,268.80
12108	TEREX SERVICES	03/12/2024	1,211.08
11559	THOMPSON ASSOCIATES	03/12/2024	550.00
11566	TIMESAVER OFF SITE SECRETARIAL	03/12/2024	1,090.50
12702	TOKLE INSPECTIONS INC	03/12/2024	946.00
1098	TRADITION WINE & SPIRITS	03/12/2024	166.00
11819	TRUE NORTH ELECTRIC	03/12/2024	1,954.90
11612	TWIN CITY JANITOR SUPPLY	03/12/2024	168.00
11674	VERIZON WIRELESS	03/12/2024	1,793.82
1025	VINOCOPIA	03/12/2024	1,304.00
11933	WIMACTEL INC	03/12/2024	75.00
1034	WINE COMPANY THE	03/12/2024	1,512.00
1038	WINE MERCHANTS INC	03/12/2024	491.72
1032	WINEBOW	03/12/2024	439.23
Grand Totals:			341,457.38