

Vendor Number	Payee	Check Number	Check Issue Date	Amount
10710	ICMA RETIREMENT TRUST	45246	10/15/2021	1,670.00
11813	NCPERS GROUP LIFE INSURANCE	45247	10/15/2021	32.00
12077	SUN LIFE FINANCIAL	45248	10/15/2021	846.10
12760	10322006 SSI MN TRANCHE 1 (FD)	45249	10/27/2021	966.78
1118	56 BREWING	45250	10/27/2021	722.00
10039	AIRGAS USA LLC	45251	10/27/2021	71.66
1122	AM CRAFTS SPIRITS	45252	10/27/2021	96.71
12359	AMERICAN PUBLIC WORKS ASSN	45253	10/27/2021	268.75
1100	ARTISIAN BEER COMPANY	45254	10/27/2021	6,200.80
10114	ASPEN EQUIPMENT CO	45255	10/27/2021	654.30
10152	BAYCOM INC	45256	10/27/2021	2,628.00
1013	BELLBOY CORPORATION	45257	10/27/2021	3,122.60
1014	BELLBOY CORPORATION	45258	10/27/2021	197.45
10172	BIFFS, INC.	45259	10/27/2021	402.00
2009	BLACK STACK BREWING	45260	10/27/2021	1,100.00
10185	BOUND TREE MEDICAL LLC	45261	10/27/2021	156.40
8544	BOURGET IMPORTS	45262	10/27/2021	129.75
1018	BREAKTHRU BEVERAGE MN BEER	45263	10/27/2021	24,212.32
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	45264	10/27/2021	10,229.35
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	45265	10/27/2021	1,405.41
1017	CAPITOL BEVERAGE SALES	45266	10/27/2021	15,176.58
10252	CENTERPOINT ENERGY	45267	10/27/2021	1,707.36
13109	CENTRAL MCGOWAN	45268	10/27/2021	5,586.96
10263	CENTURYLINK	45269	10/27/2021	135.85
12596	CINTAS	45270	10/27/2021	357.04
12150	CITY OF NEW BRIGHTON	45271	10/27/2021	95,289.24
1010	CLEAR RIVER BEVERAGE COMPANY	45272	10/27/2021	354.00
12561	CORE & MAIN LP	45273	10/27/2021	260.00
12967	COURT SURFACE & REPAIR INC	45274	10/27/2021	1,450.00
1042	CRYSTAL SPRINGS ICE	45275	10/27/2021	448.58
12821	CUSHMAN MOTOR CO INC	45276	10/27/2021	110.46
1063	DOMACE VINO	45277	10/27/2021	158.50
10461	EHLERS & ASSOCIATES, INC.	45278	10/27/2021	4,340.00
2036	FALLING KNIFE BREWING CO	45279	10/27/2021	960.00
10508	FERGUSON WATERWORKS	45280	10/27/2021	23.71
10526	FLEETPRIDE	45281	10/27/2021	16.51
10617	HARBOR FREIGHT TOOLS	45282	10/27/2021	80.93
10642	HENNEPIN COUNTY TREASURER	45283	10/27/2021	1,747.71
1019	HOHENSTEIN'S, INC	45284	10/27/2021	5,334.02
2013	INBOUND BREWCO	45285	10/27/2021	938.00
1027	INDEED BREWING COMPANY	45286	10/27/2021	360.00
10733	INSTRUMENTAL RESEARCH, INC.	45287	10/27/2021	100.00
1016	JJ TAYLOR DISTRIBUTING	45288	10/27/2021	9,858.12
1102	JOHNSON BROTHERS	45289	10/27/2021	11,935.45
1004	JOHNSON BROTHERS LIQUOR COMPANY.	45290	10/27/2021	4,510.62
1005	JOHNSON BROTHERS LIQUOR COMPANY.	45291	10/27/2021	7,541.23
1006	JOHNSON BROTHERS LIQUOR COMPANY.	45292	10/27/2021	8,701.48
1044	JOHNSON BROTHERS LIQUOR COMPANY.	45293	10/27/2021	21,745.03
12615	JOHNSON CONTROLS FIRE PROTECTION LP	45294	10/27/2021	578.40
10797	KONICA MINOLTA BUSINESS	45295	10/27/2021	244.75
12894	LEAST SERVICE/COUNSELING LLC	45296	10/27/2021	150.00
10857	LMCIT % BERKLEY ADMINISTRATORS	45297	10/27/2021	457.86
2010	LUPULIN BREWING	45298	10/27/2021	1,320.00

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1125	MAVERICK (NEGOCE)	45299	10/27/2021	1,389.96
10931	METROPOLITAN COUNCIL - WASTEWATER	45300	10/27/2021	59,953.07
10937	MIDC ENTERPRISES	45301	10/27/2021	219.51
10939	MIDWAY FORD	45302	10/27/2021	561.44
10963	MINNEAPOLIS SAW COMPANY INC	45303	10/27/2021	48.98
12940	MINNEHAHA BLDG MAINTENANCE	45304	10/27/2021	76.95
10985	MINNESOTA FIRE SERVICE	45305	10/27/2021	840.00
2006	MODIST BREWING COMPANY	45306	10/27/2021	573.75
11061	MORRELL ENTERPRISES LP	45307	10/27/2021	1,147.50
11079	MUNICIPAL EMERGENCY SERVICES	45308	10/27/2021	1,072.50
1051	NEW FRANCE WINE COMPANY	45309	10/27/2021	972.00
13060	NINENORTH	45310	10/27/2021	1,047.75
11151	NORTHWEST ASPHALT, INC.	45311	10/27/2021	29,116.24
12778	NORTHWEST ASSOCIATED CONSULTANTS INC	45312	10/27/2021	5,670.40
11163	OFFICE DEPOT	45313	10/27/2021	536.61
12779	OPTION ONE MECHANICAL LLC	45314	10/27/2021	614.00
1067	ORIGIN WINE & SPIRITS	45315	10/27/2021	163.21
11185	PACE ANALYTICAL SERVICES, INC.	45316	10/27/2021	419.00
1012	PAUSTIS & SONS	45317	10/27/2021	3,001.50
1001	PHILLIPS WINE & SPIRITS	45318	10/27/2021	10,125.29
1002	PHILLIPS WINE & SPIRITS	45319	10/27/2021	6,886.02
2019	PRYES BREWING COMPANY	45320	10/27/2021	408.33
1062	RED BULL DISTRIBUTION COMPANY	45321	10/27/2021	385.50
11344	ROSENBAUER MINNESOTA LLC	45322	10/27/2021	293.90
1065	SAINT CROIX	45323	10/27/2021	120.00
2018	SMALL LOT WINES	45324	10/27/2021	2,352.45
1024	SOUTHERN GLAZER'S OF MN	45325	10/27/2021	5,357.18
1008	SOUTHERN GLAZER'S OF MN	45326	10/27/2021	1,475.76
1026	SOUTHERN GLAZER'S OF MN	45327	10/27/2021	10,702.45
1036	SOUTHERN GLAZER'S OF MN	45328	10/27/2021	629.12
11531	T A SCHIFSKY & SONS	45329	10/27/2021	70.89
12956	TECH ACUMEN	45330	10/27/2021	93.75
11566	TIMESAVER OFF SITE SECRETARIAL	45331	10/27/2021	558.20
12098	TOWLE, MIKE	45332	10/27/2021	173.97
11586	TRACY PRINTING	45333	10/27/2021	88.00
1098	TRADITION WINE & SPIRITS	45334	10/27/2021	491.00
11595	TRI STATE BOBCAT, INC.	45335	10/27/2021	137.50
11819	TRUE NORTH ELECTRIC	45336	10/27/2021	3,712.55
11612	TWIN CITY JANITOR SUPPLY	45337	10/27/2021	246.56
11626	U.S. BANK (PURCHASING CARD)	45338	10/27/2021	5,749.90
11637	UNITED ELECTRIC COMPANY	45339	10/27/2021	74.52
11848	UNITED RENTALS	45340	10/27/2021	223.45
12619	USP TECHNOLOGIES	45341	10/27/2021	15,947.50
12776	USS MINNESOTA ONE MT LLC (CH)	45342	10/27/2021	5,946.46
11674	VERIZON WIRELESS	45343	10/27/2021	119.40
13063	VIKING AUTOMATIC	45344	10/27/2021	2,300.00
11681	VIKING ELECTRIC SUPPLY INC	45345	10/27/2021	251.40
1025	VINOCOPIA	45346	10/27/2021	13,201.08
11693	W. W. GOETSCH ASSOCIATES, INC.	45347	10/27/2021	870.00
11933	WIMACTEL INC	45348	10/27/2021	50.00
1034	WINE COMPANY/THE	45349	10/27/2021	1,276.70
1038	WINE MERCHANTS INC	45350	10/27/2021	5,568.23
1032	WINEBOW	45351	10/27/2021	1,580.00

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11704	WM CORPORATE SERVICES INC	45352	10/27/2021	913.43
2022	WOODEN HILLS BREWERING	45353	10/27/2021	525.60
11750	ZEE MEDICAL SERVICE	45354	10/27/2021	116.60
Grand Totals:				<u>463,537.83</u>