

Vendor Number	Payee	Check Number	Check Issue Date	Amount
13091	BARTEL, ALISA	45357	10/22/2021	360.10
10252	CENTERPOINT ENERGY	45358	10/22/2021	208.46
10263	CENTURYLINK	45359	10/22/2021	301.10
13110	COSGROVE, ANGELA	45360	10/22/2021	35.00
10480	ERDMAN/ELLIOT	45361	10/22/2021	454.08
2039	FORGOTTEN STAR BREWERY	45362	10/22/2021	540.00
10661	HENNEPIN COUNTY TREASURER	45363	10/22/2021	5,197.68
10710	ICMA RETIREMENT TRUST	45364	10/22/2021	1,916.00
10981	MINNESOTA DEPT OF COMMERC	45365	10/22/2021	459.57
11317	READY WATT ELECTRIC	45366	10/22/2021	287.00
11345	ROSEVILLE CHRYSLER DODGE	45367	10/22/2021	50.59
11414	SITARZ/MARK	45368	10/22/2021	70.00
2035	STACKED DECK BREWING CO	45369	10/22/2021	436.00
11994	STERICYCLE INC	45370	10/22/2021	53.88
11798	CENTRAL PENSION FUND LOCAL #49	45371	10/29/2021	5,760.00
10710	ICMA RETIREMENT TRUST	45372	10/29/2021	1,670.00
1118	56 BREWING	45373	11/10/2021	970.00
10029	ADVANCED GRAPHIX, INC.	45374	11/10/2021	1,500.00
10056	ALLIED MEDICAL PRODUCTS	45375	11/10/2021	295.00
1122	AM CRAFTS SPIRITS	45376	11/10/2021	136.28
13117	AMERAPRODUCTS INC	45377	11/10/2021	169.90
10073	AMERICAN PUBLIC WORKS ASSN	45378	11/10/2021	450.00
10081	ANCOM COMMUNICATIONS	45379	11/10/2021	5,165.80
10092	APACHE GROUP	45380	11/10/2021	795.18
1100	ARTISIAN BEER COMPANY	45381	11/10/2021	11,397.38
10115	ASPEN MILLS	45382	11/10/2021	462.17
10116	ASPEN WASTE SYSTEMS INC	45383	11/10/2021	198.42
2030	BALD MAN BREWING	45384	11/10/2021	238.00
1013	BELLBOY CORPORATION	45385	11/10/2021	4,612.64
1014	BELLBOY CORPORATION	45386	11/10/2021	182.50
2009	BLACK STACK BREWING	45387	11/10/2021	441.99
12882	BLAINE CUSTOM APPAREL & AWARDS	45388	11/10/2021	2,076.00
1018	BREAKTHRU BEVERAGE MN BEER	45389	11/10/2021	29,385.35
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	45390	11/10/2021	9,043.28
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	45391	11/10/2021	2,738.45
1108	C&L DISTRIBUTING	45392	11/10/2021	228.00
13113	CALGUIRE, JOANN	45393	11/10/2021	51.65
1017	CAPITOL BEVERAGE SALES	45394	11/10/2021	17,342.18
12596	CINTAS	45395	11/10/2021	1,391.70
10290	CITY OF NEW BRIGHTON	45396	11/10/2021	46,546.34
10293	CITY OF ROSEVILLE	45397	11/10/2021	7,326.24
13119	CLASSIC CONSTRUCTION	45398	11/10/2021	3,255.14
1010	CLEAR RIVER BEVERAGE COMPANY	45399	11/10/2021	1,558.00
10319	COLUMBIA HEIGHTS RENTAL	45400	11/10/2021	178.57
10332	COMPTON'S COMMERCIAL CLNG. INC	45401	11/10/2021	3,578.00
12924	COREMARK METALS	45402	11/10/2021	30.64
10345	CORNER HOUSE	45403	11/10/2021	1,731.93
12967	COURT SURFACE & REPAIR INC	45404	11/10/2021	850.00
1042	CRYSTAL SPRINGS ICE	45405	11/10/2021	261.47
13116	ENGSTROM, JOHN	45406	11/10/2021	20.90
13118	ENVIRONMENTAL WOOD SUPPLY LLC	45407	11/10/2021	200.00
10501	FASTENAL COMPANY	45408	11/10/2021	51.25
10508	FERGUSON WATERWORKS	45409	11/10/2021	1,175.75

Vendor Number	Payee	Check Number	Check Issue Date	Amount
10511	FINANCE AND COMMERCE	45410	11/10/2021	195.34
10517	FIRE SAFETY USA, INC.	45411	11/10/2021	79.95
10526	FLEETPRIDE	45412	11/10/2021	129.04
10578	GOPHER STATE ONE CALL	45413	11/10/2021	220.45
1021	GREAT LAKES COCA COLA	45414	11/10/2021	1,068.96
2024	HEADFLYER BREWING	45415	11/10/2021	317.00
10636	HEDBACK & CARLSON PLLC	45416	11/10/2021	3,500.00
10661	HENNEPIN COUNTY TREASURER	45417	11/10/2021	382.74
1019	HOHENSTEIN'S, INC	45418	11/10/2021	12,684.00
10684	HOME DEPOT CREDIT SERVICES	45419	11/10/2021	861.68
13111	IBES LANDSCAPING INC	45420	11/10/2021	2,300.00
1027	INDEED BREWING COMPANY	45421	11/10/2021	1,211.10
11754	INTEGRATED LOSS CONTROL, INC.	45422	11/10/2021	617.00
12536	INTERNATIONAL PUBLIC MANAGMENT	45423	11/10/2021	222.00
10765	JAROS/MATTIE	45424	11/10/2021	93.14
13052	JEFF BELZER'S	45425	11/10/2021	405.75
1016	JJ TAYLOR DISTRIBUTING	45426	11/10/2021	30,213.16
1102	JOHNSON BROTHERS	45427	11/10/2021	21.78
1004	JOHNSON BROTHERS LIQUOR COMPANY.	45428	11/10/2021	5,779.39
1005	JOHNSON BROTHERS LIQUOR COMPANY.	45429	11/10/2021	11,034.17
1006	JOHNSON BROTHERS LIQUOR COMPANY.	45430	11/10/2021	17,494.56
1044	JOHNSON BROTHERS LIQUOR COMPANY.	45431	11/10/2021	18,984.46
10785	KATH FUEL OIL SERVICE	45432	11/10/2021	60.00
2028	LADONA CERVECERIA	45433	11/10/2021	290.00
10830	LEAGUE OF MINNESOTA CITIES	45434	11/10/2021	20.00
13101	LINDE GAS & EQUIPMENT (Formerly-Praxair)	45435	11/10/2021	65.87
10833	LMCIT %BERKLEY RISK ADMIN CO	45436	11/10/2021	55,141.00
10874	MACQUEEN EQUIPMENT GROUP	45437	11/10/2021	562.80
11985	MANSFIELD OIL COMPANY	45438	11/10/2021	5,320.01
1125	MAVERICK (NEGOCE)	45439	11/10/2021	514.92
10916	MENARDS LUMBER	45440	11/10/2021	39.97
10939	MIDWAY FORD	45441	11/10/2021	27,350.82
2005	MILK AND HONEY CIDERS	45442	11/10/2021	769.00
11031	MINNESOTA DEPT OF AGRICULTURE	45443	11/10/2021	25.00
11037	MINNESOTA DEPT PUBLIC SAFETY	45444	11/10/2021	40.00
2006	MODIST BREWING COMPANY	45445	11/10/2021	684.25
11061	MORRELL ENTERPRISES LP	45446	11/10/2021	1,560.00
1051	NEW FRANCE WINE COMPANY	45447	11/10/2021	706.00
13060	NINENORTH	45448	11/10/2021	930.75
11163	OFFICE DEPOT	45449	11/10/2021	184.53
12779	OPTION ONE MECHANICAL LLC	45450	11/10/2021	1,861.00
12112	OREILLY AUTO PARTS	45451	11/10/2021	83.32
11182	OWENS/TOM	45452	11/10/2021	125.00
11185	PACE ANALYTICAL SERVICES, INC.	45453	11/10/2021	1,003.00
1012	PAUSTIS & SONS	45454	11/10/2021	2,037.00
13114	PERA	45455	11/10/2021	6,000.00
1001	PHILLIPS WINE & SPIRITS	45456	11/10/2021	5,361.00
1002	PHILLIPS WINE & SPIRITS	45457	11/10/2021	5,444.55
12447	PMG 56 LLC MN SERIES	45458	11/10/2021	135.00
12747	PRECISE MRM LLC	45459	11/10/2021	50.00
2019	PRYES BREWING COMPANY	45460	11/10/2021	1,139.17
12311	PUCKETTS RECYCLING	45461	11/10/2021	120.00
12482	QUALITY SIGNS & ENGRAVING	45462	11/10/2021	55.00

Vendor Number	Payee	Check Number	Check Issue Date	Amount
11291	RAIN DROP PRODUCTS	45463	11/10/2021	685.00
11302	RAMSEY COUNTY	45464	11/10/2021	297.50
1062	RED BULL DISTRIBUTION COMPANY	45465	11/10/2021	209.00
12470	SEITZ BROS PLUMBING	45466	11/10/2021	2,057.47
11399	SHI INTERNATIONAL CORPORATION.	45467	11/10/2021	79.00
12346	SHRED IT	45468	11/10/2021	13.47
2018	SMALL LOT WINES	45469	11/10/2021	342.00
1024	SOUTHERN GLAZER'S OF MN	45470	11/10/2021	3,606.56
1008	SOUTHERN GLAZER'S OF MN	45471	11/10/2021	1,412.83
1026	SOUTHERN GLAZER'S OF MN	45472	11/10/2021	13,421.37
1036	SOUTHERN GLAZER'S OF MN	45473	11/10/2021	315.84
11457	ST ANTHONY VILLAGE CENTER, LLC	45474	11/10/2021	2,506.36
2001	STEEL TOE BREWING	45475	11/10/2021	198.00
11513	SULLIVAN, TOM	45476	11/10/2021	125.00
12328	TECH DUMP	45477	11/10/2021	1,950.00
11552	TESSMAN SEED INC.	45478	11/10/2021	676.13
13115	THE VILLAGE LLC	45479	11/10/2021	34.61
11566	TIMESAVER OFF SITE SECRETARIAL	45480	11/10/2021	151.00
12702	TOKLE INSPECTIONS INC	45481	11/10/2021	1,596.00
11586	TRACY PRINTING	45482	11/10/2021	671.00
1098	TRADITION WINE & SPIRITS	45483	11/10/2021	489.00
13120	TREE TRUST	45484	11/10/2021	5,000.00
11595	TRI STATE BOBCAT, INC.	45485	11/10/2021	27.26
11819	TRUE NORTH ELECTRIC	45486	11/10/2021	1,123.50
11612	TWIN CITY JANITOR SUPPLY	45487	11/10/2021	242.56
2037	URSA MINOR BREWING	45488	11/10/2021	438.10
11674	VERIZON WIRELESS	45489	11/10/2021	1,576.85
11681	VIKING ELECTRIC SUPPLY INC	45490	11/10/2021	233.98
1025	VINOCOPIA	45491	11/10/2021	466.08
13112	WIGGINS, DAVID	45492	11/10/2021	173.22
11933	WIMACTEL INC	45493	11/10/2021	50.00
12648	WINDSTREAM	45494	11/10/2021	235.10
1034	WINE COMPANY/THE	45495	11/10/2021	1,959.05
1038	WINE MERCHANTS INC	45496	11/10/2021	1,535.51
1032	WINEBOW	45497	11/10/2021	2,251.25
11729	WIRELESS WORLD	45498	11/10/2021	110.47
11738	WSB & ASSOCIATES, INC.	45499	11/10/2021	58,589.50
11740	XCEL ENERGY	45500	11/10/2021	26,763.95

Grand Totals:

530,943.71