

Vendor Number	Payee	Check Issue Date	Amount
11792	INTERNATIONAL UNION LOCAL #49	12/05/2025	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	12/05/2025	1,606.00
10002	LOCAL UNION IAFF #3486	12/05/2025	400.08
10710	MISSION SQUARE	12/05/2025	1,985.31
11798	CENTRAL PENSION FUND LOCAL #49	12/19/2025	4,160.00
10710	MISSION SQUARE	12/19/2025	1,985.31
11808	SAPD ASSOCIATION	12/19/2025	825.00
12606	DVS RENEWAL	12/31/2025	15.25
2060	METRANOME BREWERY	12/31/2025	395.92
1118	56 BREWING	12/31/2025	648.00
10039	AIRGAS USA LLC	12/31/2025	184.95
1122	AM CRAFTS SPIRITS	12/31/2025	530.10
10067	AMERICAN LEGAL PUBLISHING CORPORATION	12/31/2025	558.60
13215	API GARAGE DOOR INC	12/31/2025	3,386.50
2056	ARBEITER BREWING COMPANY, LLC	12/31/2025	336.00
1100	ARTISIAN BEER COMPANY	12/31/2025	10,663.15
12180	ARVIG CONSTRUCTION	12/31/2025	352.50
10115	ASPEN MILLS	12/31/2025	966.00
2058	BACK CHANNEL BREWING COLLECTIVE LLC	12/31/2025	383.00
10159	BEISSWENGER'S	12/31/2025	20.17
1013	BELLBOY CORPORATION	12/31/2025	11,575.45
1014	BELLBOY CORPORATION	12/31/2025	991.64
10172	BIFFS INC.	12/31/2025	17.36
13531	BITUMINOUS ROADWAYS INC	12/31/2025	20,175.00
8544	BOURGET IMPORTS	12/31/2025	548.00
1018	BREAKTHRU BEVERAGE MINNESOTA BEER LLC	12/31/2025	54,756.73
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	12/31/2025	8,953.80
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	12/31/2025	6,631.70
13588	BRENDA VISNOVEC-OLSON	12/31/2025	1,020.00
2014	BROKEN CLOCK BREWING	12/31/2025	245.00
10218	BUREAU OF CRIM. APPREHENSION	12/31/2025	2,040.00
13488	CAMPION BARROW AND ASSOCIATES	12/31/2025	465.00
1017	CAPITOL BEVERAGE SALES	12/31/2025	21,054.67
13427	CAPRA'S UTILITIES INC	12/31/2025	126.00
10252	CENTERPOINT ENERGY	12/31/2025	3,808.77
10263	CENTURYLINK	12/31/2025	1,392.70
10299	CITY OF ST. PAUL	12/31/2025	78.76
10307	CIVIC SYSTEMS, LLC	12/31/2025	12,107.42
1010	CLEAR RIVER BEVERAGE COMPANY	12/31/2025	1,572.00
13121	CLEARWAY COMMUNITY SOLAR LLC	12/31/2025	708.53
12044	COMPASS MINERALS	12/31/2025	7,192.78
13447	COWLES INSPECTIONS, INC.	12/31/2025	1,990.40
10354	CRIME STOPPERS OF MINNESOTA	12/31/2025	200.00
1042	CRYSTAL SPRINGS ICE	12/31/2025	398.96
12617	CUSTOM FIRE APPARATUS INC	12/31/2025	44.35
10373	DAILEY DATA & ASSOCIATES	12/31/2025	67.50
2059	DANGEROUS MAN BREWING	12/31/2025	1,431.00
12209	DASH MEDICAL GLOVES	12/31/2025	123.90
13272	DATAWORKS PLUS	12/31/2025	505.00
11796	DO GOOD BIZ INC	12/31/2025	748.50
1063	DOMACE VINO	12/31/2025	183.00
10432	DORSEY & WHITNEY	12/31/2025	26,796.00
13372	DUSK SYSTEMS LLC	12/31/2025	1,211.30

Vendor Number	Payee	Check Issue Date	Amount
12606	DVS RENEWAL	12/31/2025	486.00
10458	ECONOMIC DEVELOPMENT	12/31/2025	395.00
10473	EMERGENCY APPARATUS	12/31/2025	702.87
12019	ENFORCEMENT LIGHTING LLC	12/31/2025	600.00
2036	FALLING KNIFE BREWING CO	12/31/2025	1,674.00
10526	FLEETPRIDE	12/31/2025	813.76
2055	GLOBAL RESERVE LLC	12/31/2025	736.00
10585	GRAINGER	12/31/2025	11.47
1021	GREAT LAKES COCA COLA	12/31/2025	323.93
13432	GUARDIAN SUPPLY	12/31/2025	634.93
10624	HAWKINS INC	12/31/2025	10,253.55
2024	HEADFLYER BREWING	12/31/2025	830.00
10652	HENNEPIN COUNTY ACCOUNTS RECEIVABLE	12/31/2025	1,004.16
10647	HENNEPIN COUNTY ATTORNEY	12/31/2025	154.40
10661	HENNEPIN COUNTY TREASURER	12/31/2025	5,875.27
12711	HENNEPIN HEALTHCARE	12/31/2025	910.00
10674	HICKS/ERNEST	12/31/2025	180.00
1019	HOHENSTEIN'S INC	12/31/2025	16,539.19
10684	HOME DEPOT CREDIT SERVICES	12/31/2025	88.53
12078	IMAGE TREND INC	12/31/2025	7,119.39
2044	INSIGHT BREWING COMPANY	12/31/2025	1,895.96
10733	INSTRUMENTAL RESEARCH, INC.	12/31/2025	250.00
11943	INTERNATIONAL CITY COUNTY MGMT ASSOC	12/31/2025	1,117.40
13445	INTERSTATE BATTERY SYSTEM OF MINNEAPOLI	12/31/2025	227.95
13052	JEFF BELZER'S ROSEVILLE	12/31/2025	25.09
13589	JILL SPEIDEL	12/31/2025	1,449.04
1102	JOHNSON BROTHERS	12/31/2025	3,328.40
1068	JOHNSON BROTHERS LIQUOR CO.	12/31/2025	13,251.90
1004	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	6,956.83
1005	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	14,325.79
1006	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	28,836.76
1044	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	34,193.44
13585	JULEY & RYAN SPEED	12/31/2025	346.65
10785	KATH FUEL OIL SERVICE	12/31/2025	740.00
10797	KONICA MINOLTA BUSINESS	12/31/2025	875.00
10806	L.T.G. POWER EQUIPMENT	12/31/2025	106.00
10816	LANGUAGE LINE SERVICES	12/31/2025	148.74
12894	LEAST SERVICE COUNSELING LLC	12/31/2025	330.00
12757	LEXIPOL LLC	12/31/2025	1,604.83
2045	LIBATION PROJECT	12/31/2025	1,005.88
10861	LOFFLER COMPANIES - 131511	12/31/2025	236.94
2061	LUCE LINE BREWING CO.	12/31/2025	120.00
10874	MACQUEEN EQUIPMENT GROUP	12/31/2025	1,394.93
12659	MAGNACHARGE BATTERY USA INC	12/31/2025	44.55
10882	MAMA	12/31/2025	60.00
11985	MANSFIELD OIL COMPANY	12/31/2025	7,242.62
13398	MARVEL SEWER AND DRAIN, LLC	12/31/2025	4,548.50
13586	MASTER GAS FITTERS	12/31/2025	15.00
1125	MAVERICK (NEGOCE)	12/31/2025	480.42
2029	MEGA BEER	12/31/2025	686.25
10916	MENARDS LUMBER	12/31/2025	89.53
10939	MIDWAY FORD	12/31/2025	31.35
11871	MINNESOTA DEPT OF LABOR & INDUSTRY	12/31/2025	125.00

Vendor Number	Payee	Check Issue Date	Amount
10985	MINNESOTA FIRE SERVICE	12/31/2025	158.50
13239	MINNESOTA INTL ASSOCIATION	12/31/2025	150.00
13003	MINNESOTA MANAGEMENT OF BUDGET	12/31/2025	77.20
13162	MNSPECT LLC	12/31/2025	21,590.80
2006	MODIST BREWING COMPANY	12/31/2025	798.70
11064	MOTOROLA INC	12/31/2025	1,534.70
13363	MSTS RECEIVABLES LLC	12/31/2025	94.97
11085	MURPHY'S SERVICE CENTER	12/31/2025	18.33
1051	NEW FRANCE WINE COMPANY	12/31/2025	1,373.00
13060	NINENORTH	12/31/2025	1,216.50
13107	NORMS TIRE SALES	12/31/2025	2,238.40
13126	NORTH STAR CAR WASH	12/31/2025	240.00
2052	NOTHING BUT HEMP LLC	12/31/2025	369.00
13210	ODP BUSINESS SOLUTIONS LLC	12/31/2025	291.07
2038	OLIPHANT BREWING	12/31/2025	516.00
12779	OPTION ONE MECHANICAL LLC	12/31/2025	2,148.27
12112	OREILLY AUTO PARTS	12/31/2025	744.11
11185	PACE ANALYTICAL SERVICES INC.	12/31/2025	506.00
1012	PAUSTIS & SONS	12/31/2025	9,885.38
12202	PET CENTRAL ANIMAL HOPSITAL	12/31/2025	607.00
1001	PHILLIPS WINE & SPIRITS	12/31/2025	10,703.10
1002	PHILLIPS WINE & SPIRITS	12/31/2025	25,011.65
12747	PRECISE MRM LLC	12/31/2025	69.00
2019	PRYES BREWING COMPANY	12/31/2025	2,586.50
12917	QUADIENT FINANCE USA INC	12/31/2025	999.04
12482	QUALITY SIGNS & ENGRAVING	12/31/2025	65.00
11302	RAMSEY COUNTY	12/31/2025	300.00
11302	RAMSEY COUNTY FINANCE	12/31/2025	3,786.20
1062	RED BULL DISTRIBUTION COMPANY	12/31/2025	360.33
13584	ROTO ROOTER SERVICE COMPANY	12/31/2025	126.00
2047	RUE 38 LLC	12/31/2025	276.00
11359	RUSHTON/KIEL	12/31/2025	39.15
1065	SAINT CROIX	12/31/2025	91.00
2018	SMALL LOT WINES	12/31/2025	806.00
1024	SOUTHERN GLAZER'S OF MN	12/31/2025	10,055.29
1008	SOUTHERN GLAZER'S OF MN	12/31/2025	9,002.89
1026	SOUTHERN GLAZER'S OF MN	12/31/2025	24,212.53
1036	SOUTHERN GLAZER'S OF MN	12/31/2025	900.11
11441	SPIESS/JEFF	12/31/2025	625.00
12760	SSI MN TRANCHE 1 LLC 10322006	12/31/2025	459.63
11994	STERICYCLE INC	12/31/2025	52.05
11502	STREICHERS	12/31/2025	45.97
11513	SULLIVAN, TOM	12/31/2025	37.49
13425	THE BANCORP BANK, N.A.	12/31/2025	80.00
13393	THOMSON REUTERS - WEST PAYMENT CENTER	12/31/2025	178.50
11566	TIMESAVERS OFF SITE SECRETARIAL	12/31/2025	516.00
11586	TRACY PRINTING	12/31/2025	4,366.00
1098	TRADITION WINE & SPIRITS	12/31/2025	328.00
11595	TRI STATE BOBCAT, INC.	12/31/2025	96.15
11819	TRUE NORTH ELECTRIC	12/31/2025	625.00
11612	TWIN CITY JANITOR SUPPLY	12/31/2025	37.80
13046	TWIN CONSTRUCTION LLC	12/31/2025	400.00
11626	U.S. BANK (PURCHASING CARD)	12/31/2025	5,923.69

Vendor Number	Payee	Check Issue Date	Amount
13247	U.S. COMPLIANCE LLC	12/31/2025	979.00
13407	UNIVERSAL SERVICES TELECOMMUNICATIONS	12/31/2025	2,000.00
12776	USS MINNESOTA ONE MT LLC 3023882	12/31/2025	2,060.07
12163	VAN PAPER COMPANY	12/31/2025	420.01
2023	VENN BREWING CO	12/31/2025	840.00
11674	VERIZON WIRELESS	12/31/2025	2,360.41
1025	VINOCOPIA	12/31/2025	2,787.75
11933	WIMACTEL INC	12/31/2025	75.00
1034	WINE COMPANY THE	12/31/2025	3,730.00
1038	WINE MERCHANTS INC	12/31/2025	6,360.58
1032	WINEBOW	12/31/2025	810.00
11704	WM CORPORATE SERVICES INC	12/31/2025	2,640.00
11738	WSB & ASSOCIATES INC.	12/31/2025	15,253.25
11740	XCEL ENERGY	12/31/2025	25,727.61
11792	INTERNATIONAL UNION LOCAL #49	01/02/2026	420.00
11793	LAW ENFORCEMENT LABOR SERVICES	01/02/2026	1,606.00
10002	LOCAL UNION IAFF #3486	01/02/2026	470.58
10710	MISSION SQUARE	01/02/2026	1,995.00
13215	API GARAGE DOOR INC	01/13/2026	968.40
1100	ARTISIAN BEER COMPANY	01/13/2026	3,752.67
12180	ARVIG CONSTRUCTION	01/13/2026	357.79
1013	BELLBOY CORPORATION	01/13/2026	4,311.10
1014	BELLBOY CORPORATION	01/13/2026	271.80
10162	BEN SAEFKE PHOTOGRAPHY	01/13/2026	125.00
8544	BOURGET IMPORTS	01/13/2026	653.00
1018	BREAKTHRU BEVERAGE MINNESOTA BEER LLC	01/13/2026	20,010.10
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	01/13/2026	2,113.01
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	01/13/2026	1,276.10
1017	CAPITOL BEVERAGE SALES	01/13/2026	13,559.15
12596	CINTAS CORPORATION	01/13/2026	1,336.31
10276	CITY OF COLUMBIA HEIGHTS	01/13/2026	265.66
13238	CITY OF EDEN PRAIRIE	01/13/2026	6,131.00
12044	COMPASS MINERALS	01/13/2026	2,370.23
10332	COMPTON'S COMMERCIAL CLNG. INC	01/13/2026	4,079.00
1042	CRYSTAL SPRINGS ICE	01/13/2026	252.15
10468	ELECTRO WATCHMAN INC	01/13/2026	701.66
13349	ESRI	01/13/2026	1,086.00
10526	FLEETPRIDE	01/13/2026	20.79
10578	GOPHER STATE ONE CALL	01/13/2026	62.10
13264	GRITTMAN CONSULTING LLC	01/13/2026	6,250.00
1019	HOHENSTEIN'S INC	01/13/2026	2,927.05
10684	HOME DEPOT CREDIT SERVICES	01/13/2026	360.93
2044	INSIGHT BREWING COMPANY	01/13/2026	406.23
1068	JOHNSON BROTHERS LIQUOR CO.	01/13/2026	2,534.21
1004	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2026	2,494.82
1005	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2026	3,148.53
1006	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2026	11,056.66
1044	JOHNSON BROTHERS LIQUOR COMPANY	01/13/2026	21,120.59
10797	KONICA MINOLTA BUSINESS	01/13/2026	137.50
10816	LANGUAGE LINE SERVICES	01/13/2026	194.30
10831	LEAGUE OF MINNESOTA CITIES	01/13/2026	12,506.00
10829	LEAGUE OF MINNESOTA CITIES	01/13/2026	30.00
2045	LIBATION PROJECT	01/13/2026	137.96

Vendor Number	Payee	Check Issue Date	Amount
13595	M & B SERVICES	01/13/2026	5,400.00
10882	MAMA	01/13/2026	60.00
11985	MANSFIELD OIL COMPANY	01/13/2026	2,042.97
1125	MAVERICK (NEGOCE)	01/13/2026	219.00
10922	METRO CITIES	01/13/2026	4,368.00
10932	METROPOLITAN COUNCIL	01/13/2026	27,061.65
10931	METROPOLITAN COUNCIL WASTEWATER	01/13/2026	81,330.47
12864	MILLER, BRETT W	01/13/2026	6,000.00
11024	MINNESOTA CITY COUNTY MGMT ASSOC.	01/13/2026	414.78
12441	MTI DISTRIBUTING INC	01/13/2026	425.22
1051	NEW FRANCE WINE COMPANY	01/13/2026	237.00
13126	NORTH STAR CAR WASH	01/13/2026	370.00
12112	OREILLY AUTO PARTS	01/13/2026	4.96
1012	PAUSTIS & SONS	01/13/2026	1,395.50
1001	PHILLIPS WINE & SPIRITS	01/13/2026	2,171.26
1002	PHILLIPS WINE & SPIRITS	01/13/2026	2,000.10
11227	PLUNKETT'S	01/13/2026	960.82
2019	PRYES BREWING COMPANY	01/13/2026	1,026.00
13370	SAFE-FAST INC.	01/13/2026	182.31
1024	SOUTHERN GLAZER'S OF MN	01/13/2026	4,421.78
1008	SOUTHERN GLAZER'S OF MN	01/13/2026	3,524.18
1026	SOUTHERN GLAZER'S OF MN	01/13/2026	5,894.69
1036	SOUTHERN GLAZER'S OF MN	01/13/2026	1,102.23
11457	ST ANTHONY VILLAGE CENTER LLC	01/13/2026	3,408.52
13178	STEVEN P CARLSON, ATTORNEY AT LAW PLLC	01/13/2026	5,000.00
11502	STREICHERS	01/13/2026	3,565.99
12920	SVAP III SILVER LAKE VILLAGE LLC	01/13/2026	5,268.80
13393	THOMSON REUTERS - WEST PAYMENT CENTER	01/13/2026	178.50
11566	TIMESAVERS OFF SITE SECRETARIAL	01/13/2026	384.50
11586	TRACY PRINTING	01/13/2026	72.00
11681	VIKING ELECTRIC SUPPLY INC	01/13/2026	257.76
1025	VINOCOPIA	01/13/2026	473.50
11933	WIMACTEL INC	01/13/2026	75.00
1034	WINE COMPANY THE	01/13/2026	1,312.00
1038	WINE MERCHANTS INC	01/13/2026	3,100.42
11738	WSB & ASSOCIATES INC.	01/13/2026	7,257.00
11748	ZAHL PETROLEUM MAINTENANCE CO.	01/13/2026	443.45
11753	ZIEGLER, INC.	01/13/2026	2,350.55
Grand Totals:			923,429.23