

Vendor Number	Payee	Check Issue Date	Amount
10710	MISSION SQUARE	01/16/2026	2,595.00
10039	AIRGAS USA LLC	01/27/2026	188.49
13329	ALL ENERGY SOLAR	01/27/2026	5,000.00
1122	AM CRAFTS SPIRITS	01/27/2026	148.25
10067	AMERICAN LEGAL PUBLISHING CORPORATION	01/27/2026	367.65
1100	ARTISIAN BEER COMPANY	01/27/2026	7,863.85
10115	ASPEN MILLS	01/27/2026	182.18
10116	ASPEN WASTE SYSTEMS INC	01/27/2026	480.00
1013	BELLBOY CORPORATION	01/27/2026	1,783.35
1014	BELLBOY CORPORATION	01/27/2026	66.67
10185	BOUND TREE MEDICAL LLC	01/27/2026	1,443.76
1018	BREAKTHRU BEVERAGE MINNESOTA BEER LLC	01/27/2026	26,028.71
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	01/27/2026	2,729.17
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	01/27/2026	406.90
2014	BROKEN CLOCK BREWING	01/27/2026	413.00
13488	CAMPION BARROW AND ASSOCIATES	01/27/2026	483.60
1017	CAPITOL BEVERAGE SALES	01/27/2026	18,700.16
10252	CENTERPOINT ENERGY	01/27/2026	7,949.50
10263	CENTURYLINK	01/27/2026	872.21
13337	CL BENSEN CO., INC	01/27/2026	136.56
13601	CLASSIC COLLISION FRIDLEY	01/27/2026	7,905.85
1010	CLEAR RIVER BEVERAGE COMPANY	01/27/2026	828.00
13487	CLEARGOV INC.	01/27/2026	15,125.00
13121	CLEARWAY COMMUNITY SOLAR LLC	01/27/2026	454.78
13109	CM2 SUPPLY	01/27/2026	1,109.10
13447	COWLES INSPECTIONS, INC.	01/27/2026	1,472.56
12773	CUMMINS SALES & SERVICE	01/27/2026	1,022.38
12821	CUSHMAN MOTOR CO INC	01/27/2026	835.74
10375	DALCO	01/27/2026	675.98
2059	DANGEROUS MAN BREWING	01/27/2026	1,218.00
10432	DORSEY & WHITNEY	01/27/2026	15,224.50
13372	DUSK SYSTEMS LLC	01/27/2026	1,592.88
12606	DVS RENEWAL	01/27/2026	30.50
13602	EAST SIDE OIL COMPANIES	01/27/2026	90.00
13600	ELITE GARAGE DOOR SERVICES LLC	01/27/2026	3,800.00
2036	FALLING KNIFE BREWING CO	01/27/2026	1,630.00
10501	FASTENAL COMPANY	01/27/2026	122.56
10526	FLEETPRIDE	01/27/2026	233.88
2055	GLOBAL RESERVE LLC	01/27/2026	1,728.00
1021	GREAT LAKES COCA COLA	01/27/2026	1,538.43
10603	H & L MESABI INC	01/27/2026	1,072.50
10624	HAWKINS INC	01/27/2026	40.00
10652	HENNEPIN COUNTY ACCOUNTS RECEIVABLE	01/27/2026	863.52
10661	HENNEPIN COUNTY TREASURER	01/27/2026	4,247.81
12711	HENNEPIN HEALTHCARE	01/27/2026	910.00
10681	HIRSHFIELD'S INC	01/27/2026	119.96
1019	HOHENSTEIN'S INC	01/27/2026	20,700.80
2044	INSIGHT BREWING COMPANY	01/27/2026	2,177.79
13052	JEFF BELZER'S ROSEVILLE	01/27/2026	1,587.15
1068	JOHNSON BROTHERS LIQUOR CO.	01/27/2026	1,962.01
1004	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2026	3,267.74
1005	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2026	2,873.35
1006	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2026	14,180.09

Vendor Number	Payee	Check Issue Date	Amount
1044	JOHNSON BROTHERS LIQUOR COMPANY	01/27/2026	13,464.41
12615	JOHNSON CONTROLS FIRE PROTECTION LP	01/27/2026	1,387.31
10790	KILLMER ELECTRIC COMPANY, INC.	01/27/2026	13,120.52
10831	LEAGUE OF MINNESOTA CITIES	01/27/2026	2,880.00
12757	LEXIPOL LLC	01/27/2026	5,308.96
10857	LMCIT % BERKLEY ADMINISTRATORS	01/27/2026	429.65
2061	LUCE LINE BREWING CO.	01/27/2026	285.00
11985	MANSFIELD OIL COMPANY	01/27/2026	7,170.59
2029	MEGA BEER	01/27/2026	1,873.25
10916	MENARDS LUMBER	01/27/2026	3.93
13241	METRO INET	01/27/2026	27,805.00
2005	MILK AND HONEY CIDERS	01/27/2026	328.00
12940	MINNEHAHA BLDG MAINTENANCE	01/27/2026	76.95
12699	MINNESOTA EQUIPMENT	01/27/2026	33.54
10994	MINNESOTA OCCUPATIONAL HEALTH	01/27/2026	624.00
13162	MNSPECT LLC	01/27/2026	6,002.61
13440	MOCIC	01/27/2026	150.00
2006	MODIST BREWING COMPANY	01/27/2026	480.10
13363	MSTS RECEIVABLES LLC	01/27/2026	83.92
1051	NEW FRANCE WINE COMPANY	01/27/2026	146.50
13533	NORTHSTAR RESTORATION LLC	01/27/2026	5,100.00
2052	NOTHING BUT HEMP LLC	01/27/2026	741.00
13210	ODP BUSINESS SOLUTIONS LLC	01/27/2026	278.75
13316	OERTEL ARCHITECTS	01/27/2026	6,531.25
2038	OLIPHANT BREWING	01/27/2026	1,082.00
1012	PAUSTIS & SONS	01/27/2026	928.00
1001	PHILLIPS WINE & SPIRITS	01/27/2026	6,614.23
1002	PHILLIPS WINE & SPIRITS	01/27/2026	1,880.00
2019	PRYES BREWING COMPANY	01/27/2026	1,225.92
11539	REDPATH AND COMPANY	01/27/2026	3,515.00
11343	ROSEDALE CHEVROLET	01/27/2026	30.32
11357	RUFFRIDGE JOHNSON EQUIP COMPANY	01/27/2026	488.11
2018	SMALL LOT WINES	01/27/2026	100.00
2051	SOCIABLE CIDER WERKS	01/27/2026	192.00
1024	SOUTHERN GLAZER'S OF MN	01/27/2026	2,235.07
1008	SOUTHERN GLAZER'S OF MN	01/27/2026	1,532.01
1026	SOUTHERN GLAZER'S OF MN	01/27/2026	2,960.11
12760	SSI MN TRANCHE 1 LLC 10322006	01/27/2026	179.95
11485	STATE OF MINNESOTA DEPARTMENT	01/27/2026	225.00
2001	STEEL TOE BREWING	01/27/2026	302.00
13473	TELECOM CONSTRUCTION, LLC	01/27/2026	4,000.00
11552	TESSMAN SEED INC.	01/27/2026	271.25
11586	TRACY PRINTING	01/27/2026	184.00
11612	TWIN CITY JANITOR SUPPLY	01/27/2026	55.20
11626	U.S. BANK (PURCHASING CARD)	01/27/2026	7,243.75
13247	U.S. COMPLIANCE LLC	01/27/2026	979.00
2007	URBAN GROWLER	01/27/2026	251.50
12776	USS MINNESOTA ONE MT LLC 3023882	01/27/2026	1,232.77
12163	VAN PAPER COMPANY	01/27/2026	1,353.49
2023	VENN BREWING CO	01/27/2026	1,053.42
11674	VERIZON WIRELESS	01/27/2026	458.53
11681	VIKING ELECTRIC SUPPLY INC	01/27/2026	6.09
11682	VIKING INDUSTRIAL CENTER	01/27/2026	926.88

Vendor Number	Payee	Check Issue Date	Amount
1025	VINOCOPIA	01/27/2026	530.00
11689	VISU-SEWER, INC.	01/27/2026	3,850.00
13524	WARNERS STELLIAN	01/27/2026	15.00
11706	WATER CONSERVATION SERVICE INC	01/27/2026	435.92
1034	WINE COMPANY THE	01/27/2026	556.00
2022	WOODEN HILLS BREWERING	01/27/2026	197.10
11740	XCEL ENERGY	01/27/2026	8,940.92
Grand Totals:			338,815.65