

Vendor Number	Payee	Check Issue Date	Amount
1034	WINE COMPANY THE	02/15/2024	1,004.00
1012	PAUSTIS & SONS	02/20/2024	3,329.75
11798	CENTRAL PENSION FUND LOCAL #49	02/16/2024	3,840.00
10710	MISSION SQUARE	02/16/2024	1,315.00
11813	NCPERS GROUP LIFE INSURANCE	02/16/2024	16.00
2048	4815 EXCELSIOR LLC	02/27/2024	1,800.00
10039	AIRGAS USA LLC	02/27/2024	131.18
1100	ARTISIAN BEER COMPANY	02/27/2024	12,885.94
10115	ASPEN MILLS	02/27/2024	1,370.89
10159	BEISSWENGER'S	02/27/2024	99.03
1013	BELLBOY CORPORATION	02/27/2024	5,478.47
1014	BELLBOY CORPORATION	02/27/2024	189.28
13143	BLUE AND BROWN BACKGROUNDS	02/27/2024	300.00
8544	BOURGET IMPORTS	02/27/2024	215.00
1018	BREAKTHRU BEVERAGE MN BEER	02/27/2024	32,464.18
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/27/2024	12,870.89
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS	02/27/2024	2,269.25
13044	CAPITAL ONE TRADE CREDIT	02/27/2024	397.00
1017	CAPITOL BEVERAGE SALES	02/27/2024	24,005.88
10252	CENTERPOINT ENERGY	02/27/2024	9,104.86
10263	CENTURYLINK	02/27/2024	682.57
10308	CLAREY'S SAFETY EQUIPMENT	02/27/2024	324.74
1010	CLEAR RIVER BEVERAGE COMPANY	02/27/2024	595.55
13121	CLEARWAY COMMUNITY SOLAR LLC	02/27/2024	126.11
10319	COLUMBIA HEIGHTS RENTAL	02/27/2024	363.00
10332	COMPTON'S COMMERCIAL CLNG. INC	02/27/2024	3,578.00
12561	CORE & MAIN LP	02/27/2024	420.00
12924	COREMARK METALS	02/27/2024	8.17
1042	CRYSTAL SPRINGS ICE	02/27/2024	380.64
12773	CUMMINS SALES & SERVICE	02/27/2024	2,701.59
10375	DALCO	02/27/2024	986.37
2049	Dangerous Man Brewing Co.	02/27/2024	801.00
10432	DORSEY & WHITNEY	02/27/2024	6,286.00
12657	DRIVER & VEHICLE SERVICES	02/27/2024	6.00
2046	DUAL CITIZEN BREW CO	02/27/2024	800.00
12606	DVS RENEWAL	02/27/2024	75.50
2042	ELM CREEK BREWING COMPANY	02/27/2024	230.00
10471	EMBEDDED SYSTEMS, INC.	02/27/2024	599.64
12019	ENFORCEMENT LIGHTING LLC	02/27/2024	9,775.00
2036	FALLING KNIFE BREWING CO	02/27/2024	1,209.00
10508	FERGUSON WATERWORKS	02/27/2024	317.98
12780	FIRST STATE RECYCLING	02/27/2024	346.25
11866	GALLS	02/27/2024	124.26
1021	GREAT LAKES COCA COLA	02/27/2024	1,297.80
10603	H & L MESABI INC	02/27/2024	1,487.60
10617	HARBOR FREIGHT TOOLS	02/27/2024	201.78
10624	HAWKINS INC	02/27/2024	40.00
2024	HEADFLYER BREWING	02/27/2024	691.00
13232	HENNEPIN COUNTY FIRE CHIEFS ASSN	02/27/2024	200.00
10661	HENNEPIN COUNTY TREASURER	02/27/2024	3,178.40
10681	HIRSHFIELD'S INC	02/27/2024	43.48
1019	HOHENSTEIN'S INC	02/27/2024	15,565.55
10693	HOTSY MINNESOTA	02/27/2024	756.19

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2013	INBOUND BREWCO	02/27/2024	757.00
12893	INNOVO AUTOMATION	02/27/2024	3,828.20
2044	INSIGHT BREWING COMPANY	02/27/2024	3,812.23
1102	JOHNSON BROTHERS	02/27/2024	12,648.52
1004	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2024	4,030.15
1005	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2024	3,129.40
1006	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2024	6,575.78
1044	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2024	10,113.03
10790	KILLMER ELECTRIC COMPANY, INC.	02/27/2024	270.00
10797	KONICA MINOLTA BUSINESS	02/27/2024	105.00
12757	LEXIPOL LLC	02/27/2024	1,469.70
2045	LIBATION PROJECT	02/27/2024	146.00
2010	LUPULIN BREWING	02/27/2024	1,740.40
1125	MAVERICK (NEGOCE)	02/27/2024	1,498.44
2029	MEGA BEER	02/27/2024	915.50
10916	MENARDS LUMBER	02/27/2024	31.43
10931	METROPOLITAN COUNCIL - WASTEWATER	02/27/2024	513.55
10939	MIDWAY FORD	02/27/2024	44.99
10963	MINNEAPOLIS SAW COMPANY INC	02/27/2024	124.99
12940	MINNEHAHA BLDG MAINTENANCE	02/27/2024	76.95
11032	MINNESOTA DEPT OF HEALTH	02/27/2024	5,754.00
11042	MINNESOTA POLLUTION CONTROL AGENCY	02/27/2024	345.00
13162	MNSPECT LLC	02/27/2024	72,806.48
2006	MODIST BREWING COMPANY	02/27/2024	533.00
1051	NEW FRANCE WINE COMPANY	02/27/2024	418.00
13060	NINENORTH	02/27/2024	1,946.98
13210	ODP BUSINESS SOLUTIONS LLC	02/27/2024	188.67
13247	OECS	02/27/2024	950.00
12779	OPTION ONE MECHANICAL LLC	02/27/2024	4,268.50
11185	PACE ANALYTICAL SERVICES INC.	02/27/2024	876.00
13358	PARK SUPPLY OF AMERICA INC	02/27/2024	16.59
1012	PAUSTIS & SONS	02/27/2024	1,219.58
2034	PEQUOD DISTRIBUTION	02/27/2024	1,436.00
1001	PHILLIPS WINE & SPIRITS	02/27/2024	3,594.87
1002	PHILLIPS WINE & SPIRITS	02/27/2024	12,070.43
13352	PMG SAV LLC	02/27/2024	86.33
11241	POSTMASTER - MPLS BMEU	02/27/2024	2,100.00
2019	PRYES BREWING COMPANY	02/27/2024	1,351.50
11302	RAMSEY COUNTY	02/27/2024	699.50
1062	RED BULL DISTRIBUTION COMPANY	02/27/2024	289.03
11322	REDWOOD SIGNS	02/27/2024	1,610.00
2047	RUE 38 LLC	02/27/2024	148.50
2018	SMALL LOT WINES	02/27/2024	101.00
13357	SORENSEN TREE SERVICE	02/27/2024	21,400.00
11430	SOUTH/JAMES	02/27/2024	28.14
1024	SOUTHERN GLAZER'S OF MN	02/27/2024	3,611.77
1008	SOUTHERN GLAZER'S OF MN	02/27/2024	15,243.34
1026	SOUTHERN GLAZER'S OF MN	02/27/2024	4,504.73
1036	SOUTHERN GLAZER'S OF MN	02/27/2024	137.28
13356	SPORTSFIELD SPECIALTIES, INC.	02/27/2024	2,039.00
12760	SSI MN TRANCHE 1 LLC 10322006	02/27/2024	293.76
11478	STAR TRIBUNE	02/27/2024	1,136.02
12123	SUMMIT COMPANIES	02/27/2024	705.00

Vendor Number	Payee	Check Issue Date	Amount
12702	TOKLE INSPECTIONS INC	02/27/2024	1,453.60
11586	TRACY PRINTING	02/27/2024	882.00
1098	TRADITION WINE & SPIRITS	02/27/2024	166.00
11595	TRI STATE BOBCAT, INC.	02/27/2024	38.34
11626	U.S. BANK (PURCHASING CARD)	02/27/2024	11,968.26
11635	UNIQUE PAVING MATERIAL	02/27/2024	341.96
12904	UNIVERSITY OF MINNESOTA SPIRIT SQUAD	02/27/2024	11.00
2007	URBAN GROWLER	02/27/2024	412.50
12776	USS MINNESOTA ONE MT LLC	02/27/2024	1,463.49
2023	VENN BREWING CO	02/27/2024	580.00
11674	VERIZON WIRELESS	02/27/2024	130.07
11682	VIKING INDUSTRIAL CENTER	02/27/2024	488.04
1025	VINOCOPIA	02/27/2024	928.00
11693	W. W. GOETSCH ASSOCIATES, INC.	02/27/2024	31,498.81
13185	WEBSTER, WENDY	02/27/2024	215.16
1034	WINE COMPANY THE	02/27/2024	1,876.00
1038	WINE MERCHANTS INC	02/27/2024	2,705.64
11740	XCEL ENERGY	02/27/2024	251.13
Grand Totals:			436,436.03