

Vendor Number	Payee	Check Issue Date	Amount
13037	BUREAU OF CRIMINAL APPREHENSION	01/28/2026	50.00
11029	MINNESOTA DEPT NATURAL RESOURCES-OMB	01/28/2026	3,420.02
11674	VERIZON WIRELESS	01/28/2026	1,257.26
11740	XCEL ENERGY	01/28/2026	16,813.94
11798	CENTRAL PENSION FUND LOCAL #49	01/30/2026	6,240.00
2048	4815 EXCELSIOR LLC	02/10/2026	1,094.40
12293	ACTIVE 911	02/10/2026	567.00
10039	AIRGAS USA LLC	02/10/2026	849.13
1122	AM CRAFTS SPIRITS	02/10/2026	202.35
1100	ARTISIAN BEER COMPANY	02/10/2026	10,538.12
12180	ARVIG CONSTRUCTION	02/10/2026	352.50
10115	ASPEN MILLS	02/10/2026	709.52
2058	BACK CHANNEL BREWING COLLECTIVE LLC	02/10/2026	392.00
10159	BEISSWENGER'S	02/10/2026	35.98
1013	BELLBOY CORPORATION	02/10/2026	12,003.10
1014	BELLBOY CORPORATION	02/10/2026	392.70
10185	BOUND TREE MEDICAL LLC	02/10/2026	170.98
8544	BOURGET IMPORTS	02/10/2026	159.00
1018	BREAKTHRU BEVERAGE MINNESOTA BEER LLC	02/10/2026	38,170.45
1011	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	02/10/2026	5,532.46
1009	BREAKTHRU BEVERAGE MN WINE & SPIRITS LL	02/10/2026	3,828.65
1017	CAPITOL BEVERAGE SALES	02/10/2026	20,784.34
12596	CINTAS CORPORATION	02/10/2026	1,255.42
13409	COMPASS PEER GROUPS	02/10/2026	1,800.00
10332	COMPTON'S COMMERCIAL CLNG. INC	02/10/2026	4,079.00
12561	CORE & MAIN LP	02/10/2026	4,126.00
1042	CRYSTAL SPRINGS ICE	02/10/2026	231.91
12773	CUMMINS SALES & SERVICE	02/10/2026	250,700.03
10373	DAILEY DATA & ASSOCIATES	02/10/2026	75.00
10393	DELL MARKETING LP	02/10/2026	205.56
13372	DUSK SYSTEMS LLC	02/10/2026	7,743.92
10461	EHLERS & ASSOCIATES INC.	02/10/2026	5,358.75
10468	ELECTRO WATCHMAN INC	02/10/2026	550.58
10508	FERGUSON WATERWORKS	02/10/2026	790.49
10526	FLEETPRIDE	02/10/2026	79.14
11775	FREEDOM MAILING SERVICES	02/10/2026	57.71
2055	GLOBAL RESERVE LLC	02/10/2026	1,896.00
10578	GOPHER STATE ONE CALL	02/10/2026	93.20
13451	GUARDIAN FLEET SAFETY	02/10/2026	534.27
13232	HENNEPIN COUNTY FIRE CHIEFS ASSOCIATION	02/10/2026	850.00
10661	HENNEPIN COUNTY TREASURER	02/10/2026	1,627.46
1019	HOHENSTEIN'S INC	02/10/2026	12,646.65
10684	HOME DEPOT CREDIT SERVICES	02/10/2026	481.47
2044	INSIGHT BREWING COMPANY	02/10/2026	1,670.12
1102	JOHNSON BROTHERS	02/10/2026	8,369.20
1068	JOHNSON BROTHERS LIQUOR CO.	02/10/2026	1,152.83
1004	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2026	4,759.43
1005	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2026	15,508.76
1006	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2026	14,996.38
1044	JOHNSON BROTHERS LIQUOR COMPANY	02/10/2026	9,474.70
12308	KAY PARK RECREATION	02/10/2026	21,211.80
10797	KONICA MINOLTA BUSINESS	02/10/2026	137.50
12894	LEAST SERVICE COUNSELING LLC	02/10/2026	1,980.00

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2045	LIBATION PROJECT	02/10/2026	977.84
11985	MANSFIELD OIL COMPANY	02/10/2026	2,079.26
1125	MAVERICK (NEGOCE)	02/10/2026	321.00
2029	MEGA BEER	02/10/2026	399.00
10916	MENARDS LUMBER	02/10/2026	16.98
13450	MES SERVICE COMPANY, LLC	02/10/2026	136.00
13241	METRO INET	02/10/2026	28,174.00
10931	METROPOLITAN COUNCIL WASTEWATER	02/10/2026	81,330.47
10939	MIDWAY FORD	02/10/2026	351.08
12940	MINNEHAHA BLDG MAINTENANCE	02/10/2026	76.95
13400	MINNESOTA DEPARTMENT OF HEALTH	02/10/2026	32.00
12699	MINNESOTA EQUIPMENT	02/10/2026	66.48
2006	MODIST BREWING COMPANY	02/10/2026	401.40
1051	NEW FRANCE WINE COMPANY	02/10/2026	620.50
11132	NORTH SUBURBAN COMMUNICATIONS	02/10/2026	5,827.10
13210	ODP BUSINESS SOLUTIONS LLC	02/10/2026	1,582.07
2038	OLIPHANT BREWING	02/10/2026	304.00
12779	OPTION ONE MECHANICAL LLC	02/10/2026	1,618.62
11185	PACE ANALYTICAL SERVICES INC.	02/10/2026	1,851.00
1012	PAUSTIS & SONS	02/10/2026	4,067.24
1001	PHILLIPS WINE & SPIRITS	02/10/2026	9,430.36
1002	PHILLIPS WINE & SPIRITS	02/10/2026	3,721.11
12747	PRECISE MRM LLC	02/10/2026	69.00
2019	PRYES BREWING COMPANY	02/10/2026	1,395.42
12917	QUADIENT FINANCE USA INC	02/10/2026	59.10
11304	RAMSEY COUNTY CHIEFS OF	02/10/2026	400.00
1024	SOUTHERN GLAZER'S OF MN	02/10/2026	5,241.03
1008	SOUTHERN GLAZER'S OF MN	02/10/2026	3,949.77
1026	SOUTHERN GLAZER'S OF MN	02/10/2026	20,493.88
1036	SOUTHERN GLAZER'S OF MN	02/10/2026	1,434.13
11457	ST ANTHONY VILLAGE CENTER LLC	02/10/2026	3,408.52
11478	STAR TRIBUNE	02/10/2026	280.18
11994	STERICYCLE INC	02/10/2026	52.05
13178	STEVEN P CARLSON, ATTORNEY AT LAW PLLC	02/10/2026	5,000.00
11502	STREICHERS	02/10/2026	621.98
12920	SVAP III SILVER LAKE VILLAGE LLC	02/10/2026	5,268.80
12108	TEREX SERVICES	02/10/2026	5,710.92
1098	TRADITION WINE & SPIRITS	02/10/2026	166.00
12194	TROJAN TECHNOLOGIES CORP.	02/10/2026	12,420.86
11819	TRUE NORTH ELECTRIC	02/10/2026	2,367.20
11612	TWIN CITY JANITOR SUPPLY	02/10/2026	31.60
12089	ULINE	02/10/2026	342.54
2023	VENN BREWING CO	02/10/2026	578.00
11674	VERIZON WIRELESS	02/10/2026	645.76
11681	VIKING ELECTRIC SUPPLY INC	02/10/2026	334.08
11682	VIKING INDUSTRIAL CENTER	02/10/2026	331.59
1025	VINOCOPIA	02/10/2026	1,372.75
13185	WEBSTER, WENDY	02/10/2026	164.73
11933	WIMACTEL INC	02/10/2026	75.00
1034	WINE COMPANY THE	02/10/2026	3,068.00
1038	WINE MERCHANTS INC	02/10/2026	3,590.40
1032	WINEBOW	02/10/2026	641.00
11738	WSB & ASSOCIATES INC.	02/10/2026	14,622.41

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Grand Totals:			735,528.34