



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	APRIL 27 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT: Finance Department		BY/DATE: April 27 th , 2026	
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
<input checked="" type="checkbox"/> Community that Grows with Purpose and Equity		<input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking	
<input checked="" type="checkbox"/> High Quality Public Spaces		<input checked="" type="checkbox"/> Resilient and Prosperous Economy	
<input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone		<input checked="" type="checkbox"/> Inclusive and Connected Community	

BACKGROUND

The Finance Department prepares a list of all payments made for approval of the Council.

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,233,724.90.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
04/09/2026	MAIN	206502	459	ANOKA CTY FIRE PROTECTION COU	2026 PSDS COSTS	44030	2200	12,347.00	
			459		2026 PSDS COSTS	44030	2200	737.00	
			459		2026 PSDS COSTS	44030	2200	369.00	
			459		2026 PSDS COSTS	44030	2200	1,178.00	
			CHECK MAIN 206502 TOTAL FOR F						14,631.00
04/09/2026	MAIN	206503	373192	ASPEN MILLS, INC.	TACTICAL PANTS, POLOS, EMBROIDERY	42172	2100	447.87	
			373181		BOOTS	42172	2100	199.95	
			372964		1/4 ZIP FLEECE	42172	2100	55.83	
			CHECK MAIN 206503 TOTAL FOR F						703.65
04/09/2026	MAIN	206506#	10381067-00	BFIRST INDUSTRIAL	FASTENERS	42171	3170	114.27	
			10379237-00		FASTENERS	42171	3170	139.07	
			10380827-00		FASTENERS	42171	5200	25.94	
			CHECK MAIN 206506 TOTAL FOR F						279.28
04/09/2026	MAIN	206510	24D0977334	CLIA LABORATORY PROGRAM	CLIA CERTIFICATE FEE 082426 - 0823244330		2200	248.00	
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030		1110	1,100.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1110	54.50	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1320	76.30	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1320	1,540.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1320	121.08	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1320	85.22	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1510	85.22	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1510	2,200.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		1510	196.20	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		2100	675.80	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		2100	9,900.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		2200	3,740.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		2200	185.30	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		3100	85.22	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		3100	130.80	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		3100	2,860.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		3121	1,800.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		3121	98.10	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5000	32.70	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5000	660.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5129	1,320.00	

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Fund: 101 GENERAL								
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5129	54.50
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5200	76.30
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5200	1,392.00
				CHECK MAIN 206513 TOTAL FOR F				<u>28,469.24</u>
04/09/2026	MAIN	206514	5666910	DISCOUNT STEEL INC	HOT ROLL STEEL	42171	5200	4.20
04/09/2026	MAIN	206515*#	5367986A	DLT SOLUTIONS LLC	AUTOCAD MAINT 2026	44000	3100	2,018.63
04/09/2026	MAIN	206516	0142167-IN	EARL F ANDERSEN INC	STREET NAME SIGNS	42171	3170	4,506.44
			0142181-IN		STREET NAME SIGNS	42171	3170	62.45
			0142198-IN		SIGN POSTS	42171	3170	115.00
			0142160-IN		SIGN MOUNTS, BOLTS	42171	3170	145.00
			0142223-IN		SIGN POSTS, STREET NAME SIGNS	42171	3170	487.13
			0142249-IN		STREET NAME SIGNS	42171	3170	144.00
				CHECK MAIN 206516 TOTAL FOR F				<u>5,460.02</u>
04/09/2026	MAIN	206518	23403	ELECTRIC SIGN & LIGHTING INC	REPAIR LIGHTS	44000	5200	971.34
04/09/2026	MAIN	206522	INV192128	GREAT LAKES SALT COMPANY	TREATED SALT	42161	3121	6,629.72
04/09/2026	MAIN	206523	56000576	HIRSHFIELD'S INC	OIL FILTER KIT, HUYDRAULIC FLUID	42171	3170	211.37
			56000576		OIL FILTER KIT, HUYDRAULIC FLUID	42171	3170	(17.50)
				CHECK MAIN 206523 TOTAL FOR F				<u>193.87</u>
04/09/2026	MAIN	206525	7433705	HOME DEPOT #2802	SCREWS, WASHERS	42171	5200	2.94
			4021686		BOLTS, NUTS, WASHERS	42171	5200	11.04
				CHECK MAIN 206525 TOTAL FOR F				<u>13.98</u>
04/09/2026	MAIN	206527*#	179212	INSTY-PRINTS OF ST. PAUL, INC	POST CARDS- 2UP	42030	3100	94.24
04/09/2026	MAIN	206533*#	46783	MENARDS CASHWAY LUMBER-FRIDLEOXI	CLEAN, ALL PURPOSE CLEANER	42171	2100	38.35
			47239		BOTTLED WATER, FILE SET	42171	2100	8.99
			47239		BOTTLED WATER, FILE SET	42175	2100	37.50
			46579		DRILLBITS, UTILITY KNIFE, COUPLING	42171	3170	18.54
				CHECK MAIN 206533 TOTAL FOR F				<u>103.38</u>
04/09/2026	MAIN	206536	P70330	MINNESOTA EQUIPMENT INC	TINES SET	42171	5200	771.57

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Fund: 101 GENERAL								
04/09/2026	MAIN	206538	15320	MN FIRE SERVICE CERTIFICATION	HAZMAT RETEST FEE JT	43105	2200	75.00
04/09/2026	MAIN	206540	1644	NICK'S TREE SERVICE INC	TREE REMOVAL 031326	44000	6102	26,350.00
04/09/2026	MAIN	206541*#	460211347001	OFFICE DEPOT	NAPKINS, PENS	42000	1940	11.79
			460211347001		NAPKINS, PENS	42171	1940	53.00
			463165079001		COPY PAPER, PENS	42000	2100	151.59
				CHECK MAIN 206541 TOTAL FOR F				<u>216.38</u>
04/09/2026	MAIN	206543	032626	PERKINS/JON	MEALS 032426-032626	43310	5200	20.57
			032626		MEALS 032426-032626	43310	5200	23.76
			032626		MEALS 032426-032626	43310	5200	20.53
				CHECK MAIN 206543 TOTAL FOR F				<u>64.86</u>
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	20815	0000	(6.23)
			992912553		032626 - 10013121	43210	1110	4.27
			992912553		032626 - 10013121	43210	1320	14.17
			992912553		032626 - 10013121	43210	1510	27.52
			992912553		032626 - 10013121	43210	1940	17.53
			992912553		032626 - 10013121	43210	2100	70.85
			992912553		032626 - 10013121	43210	2200	23.27
			992912553		032626 - 10013121	43210	3100	47.67
			992912553		032626 - 10013121	43210	3121	4.49
			992912553		032626 - 10013121	43210	5000	31.30
			992912553		032626 - 10013121	43210	5129	1.12
			992912553		032626 - 10013121	43210	5200	1.10
				CHECK MAIN 206544 TOTAL FOR F				<u>237.06</u>
04/09/2026	MAIN	206546*#	IN200-2011963	PRECISE MRM LLC	DATA PLAN 0126	43250	3100	20.00
			IN200-2011996		DATA PLAN 0226	43250	3100	20.00
			IN200-2011963		DATA PLAN 0126	43250	3121	340.00
			IN200-2011996		DATA PLAN 0226	43250	3121	340.00
			IN200-2011963		DATA PLAN 0126	43211	3170	20.00
			IN200-2011996		DATA PLAN 0226	43211	3170	20.00
			IN200-2011963		DATA PLAN 0126	43250	5200	240.00
			IN200-2011996		DATA PLAN 0226	43250	5200	240.00
			IN200-2011963		DATA PLAN 0126	43211	6102	40.00
			IN200-2011996		DATA PLAN 0226	43211	6102	40.00
				CHECK MAIN 206546 TOTAL FOR F				<u>1,320.00</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
04/09/2026	MAIN	206547*#	311401354	PREMIUM WATERS INC	033126 COOLER RENTALS	20815	0000	(0.60)
			311401356		033126 COOLER RENTAL	20815	0000	(0.30)
			311401355		033126 COOLER RENTAL	20815	0000	(0.30)
				CHECK MAIN 206547 TOTAL FOR F				<u>(1.20)</u>
04/09/2026	MAIN	206551	18355150170326	SHERWIN WILLIAMS	PAINT	42171	5200	39.54
			60964124220326		FROG TAPE, PAINT LINERS, PAINT PAIL	42171	5200	49.73
				CHECK MAIN 206551 TOTAL FOR F				<u>89.27</u>
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	1320	114.00
			6138552444		031426 442735411-00001	43211	2100	2,145.20
			6138552444		031426 442735411-00001	43211	2200	742.60
			6138552444		031426 442735411-00001	43211	3100	96.54
			6138552444		031426 442735411-00001	43211	3121	132.99
			6138552444		031426 442735411-00001	43211	5000	38.00
			6138552444		031426 442735411-00001	43211	5200	208.99
			6138552444		031426 442735411-00001	43211	6102	38.00
				CHECK MAIN 206555 TOTAL FOR F				<u>3,516.32</u>
04/09/2026	MAIN	206558	2026	VOLUNTEER FIREFIGHTERS BENEFIT ASSN RENEWAL 2026		44330	2200	194.00
04/09/2026	MAIN	2885 (E) *#	2009788979200	WELLS FARGO CREDIT CARD	LAPTOP REPAIR	42011	1110	309.93
			00500Q		BOARD & COMMISSION INTERVIEW SNACKS	42175	1110	18.96
			12		DINNER-COUNCIL WORK SESSION/COUNCIL	42175	1110	49.24
			446620		CITY DAY ON THE HILL-R.JAMES	43105	1110	125.00
			00522465		FUNERAL FLOWERS L. GIFFORD	48200	1110	105.00
			112-8727948-9209839		RETIREMENT PARTY DECORATIONS	48200	1110	19.99
			01252Q		FRUIT & VEGGIE PLATTERS, HUMMUS	48200	1110	60.49
			60683991327082804		CRYSTAL LIGHT, PLANTERS VARIETY PAC	48200	1110	23.98
			60683991330273473		PRETZELS	48200	1110	21.98
			03109		2026 MNFEA ANNUAL CONFERENCE - ROTT	43105	1360	425.00
			MN22993283		SUBSCRIPTION FEB 2026	44030	1360	26.50
			260310WTVSAP		NORTHERN LIGHTS AWARDS CEREMONY - R	44330	1360	41.90
			69ACA837-0022		CHATGPT SUBSC 022326-032326	44030	1410	30.00
			10865190820		DELL PRO MOUSE AND KEYBOARD	42011	1510	134.44
			10865109922		LAPTOP DOCKS	42011	1510	423.92
			114-9522749-9734861		ID BADGE HOLDERS	42171	1510	8.49
			423304		ACCOUNTING & MGMT WEBINARS-KLOIBER	43105	1510	609.00
			424466		ANNUAL DUES - J KLOIBER	44330	1510	390.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			112-5581392-6273050		HUMIDIFIER, TEA	42171	1940	14.99
			112-1803514-0958621		CLOROX WIPES, DISHWASHER PODS, TEA	42171	1940	34.77
			112-9972989-2623450		TAPE	42171	1940	9.89
			112-5581392-6273050		HUMIDIFIER, TEA	42175	1940	7.16
			112-1803514-0958621		CLOROX WIPES, DISHWASHER PODS, TEA	42175	1940	20.59
			112-3600321-2914619		PACKING TAPE	42000	2100	21.79
			112-5948671-4949807		HIGHLIGHTERS, ORANGE AND GREEN CARD	42000	2100	73.56
			112-7133596-9081040		FINGERPRINT INK STAMPS	42000	2100	19.01
			112-2822716-6577843		DISINFECTING WIPES, PENS, LINT ROLL	42000	2100	48.55
			112-7543314-3720210		FINGERPRINT INK PAD	42000	2100	9.99
			112-5871509-4983849		PACKING TAPE REFILLS	42000	2100	16.73
			112-8679012-4463402		12X24 PICTURE FRAME	42000	2100	22.49
			112-7303920-3254636		THERMAL RECEIPT PAPER	42000	2100	27.42
			112-9398394-5981800		WALL CHARGER SURGE PROTECTOR	42000	2100	9.98
			112-8479270-6128221		FLOOD LIGHT BULBS, URINE SPECIMEN CU	42000	2100	51.06
			112-5143813-1740265		MAGNETIC DRY ERASE WHITEBOARD	42000	2100	35.58
			111-2927211-1188230		IPHONE CASES, ANKER CHARGERS	42011	2100	32.94
			111-2927211-1188230		IPHONE CASES, ANKER CHARGERS	42011	2100	197.96
			10862897543		DELL PRO MONITORS	42011	2100	481.08
			9VN933281H7426713		12X24 DEPARTMENT STAFF PHOTO	42030	2100	35.00
			01828Q		DEPT PHOTOS-OFFICE DISPLAY	42030	2100	6.58
			01828Q		DEPT PHOTOS-OFFICE DISPLAY	42030	2100	0.55
			113-3353362-6064206		OTC MEDICATION GUIDE BOOK	42070	2100	29.35
			39IC		PAINTBALLS FOR PEPPERBALL TRAINING	42070	2100	80.00
			TSM0		SHAPED FIRST STRIKE PAINTBALLS-PEPP	42070	2100	200.00
			260949		K-9 KANSAS FOOD	42170	2100	97.99
			112-2822716-6577843		DISINFECTING WIPES, PENS, LINT ROLL	42170	2100	35.97
			D8FWH224Z		LUNCH GIRLS MENTORSHIP PRGM	42170	2100	337.35
			M6364CPQZ		LUNCH BOYS MENTORSHIP PRGM	42170	2100	337.35
			113-7088206-3933802		TACTICAL GUN CASES	42171	2100	499.15
			113-0266685-5201874		GLOCK ARMORER TOOL KIT, MARKER OIL	42171	2100	55.62
			112-8390555-9569850		FARADAY BAGS AND CHARGER BLOCK	42171	2100	49.95
			112-3043993-4749064		FARADAY BAGS	42171	2100	47.48
			112-1242551-8845022		LED FLOOD LIGHTS	42171	2100	26.52
			112-5249252-4029014		SANITIZER TABLETS, SPONGE HOLDER	42171	2100	25.23
			SO-0306678		MOUTHPIECES INTOXIMETER	42171	2100	115.00
			204868622		EYE WASH STATION REFILL	42171	2100	310.51
			12275		SHADOW BOX STEVE WAGNER RETIREMENT	42171	2100	567.36
			12275		SHADOW BOX STEVE WAGNER RETIREMENT	42171	2100	50.28
			112-4032960-2400231		RETURN FILTERS FOR AIR PURIFIER	42171	2100	(74.98)
			260220-13-6		LUNCH WITH OFFICER CANDIDATE A CAUD	42175	2100	63.06

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Fund: 101 GENERAL								
			260305-16-3		LUNCH WITH OFFICER CANDIDATE H DEIN	42175	2100	46.98
			106401		DINNER MAC MEETING	42175	2100	132.17
			106440		DINNER MAC MEETING	42175	2100	35.91
			146289016		LUNCH OFFICER INTERVIEW PANEL	42175	2100	26.26
			399431694552		RETURN INTOXIMETERS	43050	2100	30.67
			399431916339		RETURN INTOXIMETERS	43050	2100	27.23
			50153596		MONTHLY SUBSC 0312-041126	43050	2100	99.00
			1100-6780		MISSION CRITICAL CONCEPTS TRNG T BU	43105	2100	1,000.00
			23327		2026 CONFERENCE B.POSEL	43105	2100	585.00
			021826		TRAVEL FBI ACADEMY B POSEL	43320	2100	4.00
			021826		TRAVEL FBI ACADEMY B POSEL	43320	2100	4.00
			016679		B POSEL TRAVEL FBI ACADEMY	43830	2100	50.24
			011341		B POSEL TRAVEL AT FBI ACADEMY	43830	2100	56.21
			20260306-000723		SUBSCRIPTION 0306-040626	44030	2100	74.00
			1109-5040		ANNUAL DUES	44030	2100	100.00
			23161		2026 CONFERENCE M. MARKHAM	44310	2100	17.55
			23327		2026 CONFERENCE B.POSEL	44310	2100	17.55
			23161		2026 CONFERENCE M. MARKHAM	44330	2100	585.00
			030226		AIRCRAFT REGISTRATION	44390	2100	90.00
			MLSPO2000189648		POST BOARD LICENSES	44390	2100	540.00
			03868597		TABS #8210	44390	2100	16.25
			03868597		TABS #8210	44390	2100	0.35
			WH23463721		STEEL STRG BIN RACK W/ CASTERS	42010	2200	239.94
			111-2927211-1188230		IPHONE CASES, ANKER CHARGERS	42011	2200	16.47
			111-2927211-1188230		IPHONE CASES, ANKER CHARGERS	42011	2200	99.98
			113-0349442-2094612		SAMSUNG 85" SMART TV	42171	2200	854.99
			588791		MOURN SHLDR CORD, WHT MILT GLOVES H	42172	2200	416.36
			3025		2026 MNIAAI CONF REGISTRATION E. KO	43105	2200	325.00
			H14686423		LODGING SPEAKER CLYDE GORDON	43105	2200	497.90
			19		LUNCH WITH SPEAKER C.GORDON	43310	2200	75.01
			260310-14-8		DINNER WITH SPEAKER C.GORDON	43310	2200	75.68
			159		DINNER WITH SPEAKER C.GORDON	43310	2200	78.00
			MM9NXM9KSS		SOLOCATOR VPP APP	44030	2200	11.98
			69ACA837-0022		CHATGPT SUBSC 022326-032326	44030	2200	90.00
			69ACA837-0022		CHATGPT SUBSC 022326-032326	44030	2200	27.93
			919151		LINK ANNUAL SUBSCRIPTION	44330	2200	639.99
			MM9NXLN59J		SOLOCATOR VPP APP	44030	2300	5.99
			112-2343875-5186657		AA BATTERIES	42000	3100	15.66
			69ACA837-0022		CHATGPT SUBSC 022326-032326	44030	3100	60.00
			022726		2026 LICENSE TABS	44300	3100	0.74
			022726		2026 LICENSE TABS	44390	3100	20.00

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Fund: 101 GENERAL								
			112-0270762-8939469		RUBBER 'COPY' STAMP	42000	3121	12.98
			112-342278Q2-214583		LAMINATING SHEETS	42000	3121	13.98
			112-2596371-8653862		COMMAND STRIPS, SHOWER CURTAIN, TON	42000	3121	60.64
			112-3913108-6301027		CALCULATOR PAPER	42000	3121	7.49
			112-2023377-6276245		PAPER FOLDERS WITH POCKETS	42000	3121	14.25
			112-2596371-8653862		REFUND- SHOWER CURTAIN	42000	3121	(13.04)
			112-0183486-8643403		CURTAIN ROD	42171	3121	6.75
			114-6105823-3497056		LADDER STICKERS FOR WEIGHT LIMITS	42171	3121	52.00
			114-4064723-1763439		LADDER INSPECTION STICKERS	42171	3121	2.65
			112-3292745-3436240		STANDING DESK FRAME	42171	3121	53.83
			99155		TRAINING/ PERSONALITY TEST	43105	3121	450.00
			69ACA837-0022		CHATGPT SUBSC 022326-032326	44030	3121	90.00
			022726		2026 LICENSE TABS	44390	3121	14.50
			112-8593691-1340220		SANDWICH BOARDS - AFRAME	42171	5000	375.52
			112-1382583-3497026		MAGNETIC SIGN HOLDERS	42171	5000	9.98
			112-0912921-7081029		HEAVY DUTY UTILITY CART	42171	5000	113.99
			112-4684954-5081832		WOBBLE DISK & CLIMBING DOME	42170	5001	85.49
			01123Q		ART CLASS SUPPLIES	42170	5001	39.48
			112-5065573-4817064		BASEBALL HOME PLATE	42170	5004	13.99
			112-6230132-6257048		FOG SPRAY	42170	5004	25.64
			112-5537452-7542663		SAFETY GOGGLES, MOLDING KIT, GLITTER,	42170	5004	65.72
			112-0194357-5915439		FLOWERS, HAZMAT SUIT, WOOD CRAFT CIRC	42170	5004	31.78
			112-1225368-0789066		CLEAR GLAZE SPRAY	42170	5004	6.47
			112-1834058-0362637		PUPPET STAGE	42170	5004	69.00
			112-0214729-2126676		DRESS SHIRT, RHINESTONES, BANDANAS,	42170	5004	106.86
			112-0214729-2126676		BANDANA	42170	5004	4.99
			112-6981780-3545864		SNOW CONE MACHINE, LITTLE TYKES COZY	42170	5004	44.25
			00355Q		SUPPLIES FOR CRAFT CLASS	42170	5004	44.46
			01068Q		CRAFT SUPPLIES, HEFTY STORAGE BOXES	42170	5004	69.96
			01073Q		CLAY, BALLOONS, GOOGLY EYES	42170	5004	9.50
			112-2202827-1164255		STEEL UTILITY CART	42171	5004	89.98
			00355Q		SUPPLIES FOR CRAFT CLASS	42175	5004	4.78
			112-2432780-4210668		FLUORESCENT LIGHT COVERS	42000	5040	9.99
			112-9981578-4877804		WATERCOLOR PAINT SETS	42170	5040	159.90
			112-0717345-9866631		COFFEE POT, POPCORN POPPER	42170	5040	116.86
			112-3934030-3086639		ACRYLIC PAINT	42170	5040	42.18
			112-5454855-0433021		FOAM BALLS, STRESS BALLS	42170	5040	84.48
			112-6494204-1995430		KETTLE, LADDLE-IN HOUSE SOUP LUNCHES	42170	5040	89.14
			112-4765289-1589867		RESISTANCE BANDS	42170	5040	42.85
			01130Q		TEA PARTY DECOR	42170	5040	44.33
			01134Q		ART CLASS SUPPLIES	42170	5040	42.85

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			02093Q		BEV DSPNSR,COFFEE IN HOUSE ACTIVITI	42170	5040	29.99
			112-0717345-9866631		RETURN COFFEE POT	42170	5040	(77.37)
			112-5840925-9179468		CLEANING DUSTER CANS	42171	5040	18.78
			02093Q		BEV DSPNSR,COFFEE IN HOUSE ACTIVITI	42175	5040	27.98
			112-2336669-4993862		RHINESTONES-CRAFTS	44200	5040	6.64
			398310		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	17.87
			60012		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	18.25
			0310MABTSK5NK		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	17.97
			8182		CHOCOLATE TOUR TICKETS	44200	5040	87.90
			21		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	23.00
			112-0270762-8939469		RUBBER 'COPY' STAMP	42000	5200	12.99
			112-2596371-8653862		COMMAND STRIPS, SHOWER CURTAIN, TON	42000	5200	60.64
			112-3913108-6301027		CALCULATOR PAPER	42000	5200	7.50
			112-2023377-6276245		PAPER FOLDERS WITH POCKETS	42000	5200	14.24
			112-2596371-8653862		REFUND- SHOWER CURTAIN	42000	5200	(13.05)
			112-4686552-0060204		CHAIN LINK HINGES	42010	5200	153.81
			112-0183486-8643403		CURTAIN ROD	42171	5200	6.74
			114-6105823-3497056		LADDER STICKERS FOR WEIGHT LIMITS	42171	5200	52.00
			114-4064723-1763439		LADDER INSPECTION STICKERS	42171	5200	2.66
			112-9930942-0984264		MAILBOX STORAGE UNIT	42171	5200	43.16
			112-3292745-3436240		STANDING DESK FRAME	42171	5200	53.83
			99155		TRAINING/ PERSONALITY TEST	43105	5200	450.00
			MU0270226038		MGMT & SUPERVISORY LDRSHP TRNG- BL,	43105	5200	549.00
			112-0240967-2581058		SIDING NAILS, METAL STAMPING BLANKS	42171	6102	46.54
			99520		ISA BOARD CERTIFIED MASTER ARBORIST	43105	6102	495.00
			1418457		ISA MEMB RENEW & CHAP DUES-L GENTER	44330	6102	270.00
					CHECK MAIN 2885(E) TOTAL FOR			18,931.19
04/16/2026	MAIN	206563#	4378520	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 031726	43050	1940	99.22
			4389506		PEST CONTROL-MURZYN HALL 032726	43050	5129	99.22
					CHECK MAIN 206563 TOTAL FOR F			198.44
04/16/2026	MAIN	206564	INV08779613	AMERICAN SOLUTIONS FOR BUSINE	OFFICER TRADING CARDS	42170	2100	368.51
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	1110	3.15
			032826		INTERNET 0326	43250	1320	4.38
			032826		INTERNET 0326	43250	1510	6.85
			032826		INTERNET 0326	43250	1940	0.55
			032826		INTERNET 0326	43250	2100	17.12
			032826		INTERNET 0326	43250	2200	15.88

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
			032826		INTERNET 0326	43250	3100	7.67	
			032826		INTERNET 0326	43250	3121	2.46	
			032826		INTERNET 0326	43250	5000	1.36	
			032826		INTERNET 0326	43250	5129	4.38	
			032826		INTERNET 0326	43250	5200	1.37	
			CHECK MAIN 206565 TOTAL FOR F						65.17
04/16/2026	MAIN	206566	372827	ASPEN MILLS, INC.	VEST CARRIER, BADGE HOLDER, EMBROID	42172	2100	136.69	
04/16/2026	MAIN	206567	249864	ASSURED SECURITY INC	VARIOUS DOOR REPAIRS - 540 40TH AVE	44000	9200	1,628.00	
			249910		SET NEW CODE FOR ENTRY DOOR-590 40T	44020	9200	276.00	
			CHECK MAIN 206567 TOTAL FOR F						1,904.00
04/16/2026	MAIN	206568	306683	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 0126	43041	1610	4,380.00	
			307937		CIVIL CHARGES 0226	43041	1610	4,380.00	
			306685		PROSECUTION 0126	43042	1610	9,690.72	
			306686		IN CUSTODY 0126	43042	1610	793.00	
			307939		PROSECUTION 0226	43042	1610	9,690.72	
			307940		IN CUSTODY 0226	43042	1610	568.00	
			306684		PERSONNEL MATTERS 0126	43045	1610	682.50	
			307938		PERSONNEL MATTERS 0226	43045	1610	122.50	
			CHECK MAIN 206568 TOTAL FOR F						30,307.44
04/16/2026	MAIN	206570*#	1611227	BENEFIT EXTRAS, INC.	COBRA ADMIN 0226; RETIREE BILLING	043050	1320	295.00	
04/16/2026	MAIN	206573	46038	BUREAU OF CRIMINAL APPREHENS	DMT RECERTIFICATION	43105	2100	75.00	
04/16/2026	MAIN	206574	INV004560	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVCS	0326	43050	11,416.67	
04/16/2026	MAIN	206575*#	6403204114-3	CENTERPOINT ENERGY	040726 6403204114-3	43830	1940	417.03	
			8268239-4		040726 8268239-4	43830	2100	497.00	
			8268239-4		040726 8268239-4	43830	2200	497.00	
			5452216-4		040726 5452216-4	43830	5200	65.48	
			10802324-3		040726 10802324-3	43830	5200	52.73	
			5467671-3		040726 5467671-3	43830	5200	23.00	
			CHECK MAIN 206575 TOTAL FOR F						1,552.24
04/16/2026	MAIN	206578	4262227644	CINTAS INC	RUGS-CH 031126	44020	1940	91.00	
			4262987001		RUGS-CH 031826	44020	1940	91.00	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			4263732871		RUGS-CH 032526	44020	1940	91.00
					CHECK MAIN 206578 TOTAL FOR F			<u>273.00</u>
04/16/2026	MAIN	206579	021626	COMCAST	021626 8772105050412606	43250	1360	23.22
04/16/2026	MAIN	206583*#	1090256	ECM PUBLISHERS INC	PHN ORD #1723 030626	43500	1110	54.00
04/16/2026	MAIN	206592	031926	JAMES/RACHEL	NLC CONFERENCE EXPENSES 031626-031943320		1110	1,193.80
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	35.00
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	95.48
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	21.69
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	20.88
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	26.00
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	23.76
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	29.67
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	10.75
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	25.95
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	25.38
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	24.81
			031926		NLC CONFERENCE EXPENSES 031626-031943320		1110	37.20
					CHECK MAIN 206592 TOTAL FOR F			<u>1,570.37</u>
04/16/2026	MAIN	206594	022326	LACK/CANDACE	SOUP 022326	44200	5040	35.00
04/16/2026	MAIN	206595	81541484262	LEO WEB PROTECT, INC.	SUBSCRIPTION 0426	43050	2100	132.48
04/16/2026	MAIN	206598	INV14995465	MARCO, INC	CAMERA DIAG, PROGRAM & REPLACE AT C43050		2100	560.00
			INV14797948		DVR POWER SUPPLY - NE AUTO	43050	2100	91.36
					CHECK MAIN 206598 TOTAL FOR F			<u>651.36</u>
04/16/2026	MAIN	206599	3568	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	1,210.00
04/16/2026	MAIN	206603	47401	MENARDS CASHWAY LUMBER-FRIDLEODOR ELIMINATOR, TISSUES, CLEANER		42171	1940	47.23
04/16/2026	MAIN	206606	337900-12647	MN HIGHWAY SAFETY & RESEARCH	EVOC PIT REFRESHER COURSE	43105	2100	535.00
			337900-12660		EVOC PIT REFRESHER COURSE	43105	2100	535.00
			337900-12666		PIT HYBRID COURSE	43105	2100	655.00
			337900-12666		PIT HYBRID COURSE	43105	2100	655.00
					CHECK MAIN 206606 TOTAL FOR F			<u>2,380.00</u>
04/16/2026	MAIN	206608	196105	NATIONAL LEAGUE OF CITIES	MEMBER DUES 030126-030127	44330	1110	2,256.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
04/16/2026	MAIN	206609*#	7530	NORTHLAND REFRIGERATION INCORREPAIR NOISY VESTIBULE HEATER-MURZY	44020	5129		577.11
			7534		REPLACED (2) BOILER RELIEF VALVEMUR	44020	5129	1,095.30
				CHECK MAIN 206609 TOTAL FOR F				1,672.41
04/16/2026	MAIN	206611	461166133001	OFFICE DEPOT	COFFEE POT	42170	5040	101.25
04/16/2026	MAIN	206612*#	INV - 1753	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	2100	590.20
			INV - 1753		SOLAR POWER	43810	2200	590.20
				CHECK MAIN 206612 TOTAL FOR F				1,180.40
04/16/2026	MAIN	206614	992913349	POPP.COM INC	033126 -10010429	43210	9200	85.82
04/16/2026	MAIN	206617	2150	SAHR SPORTS	VOLLEYBALL WORKSHOP 030726-032826	43050	5001	900.00
04/16/2026	MAIN	206618	033126	SCHAFFER/PATRICIA ANNETTE	ACTIVE AGERS 030226-033026	43050	5040	180.00
			022526		TEA PARTY FOODS	44200	5040	28.62
				CHECK MAIN 206618 TOTAL FOR F				208.62
04/16/2026	MAIN	206619	4607405141	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0226 -590 40TH AVE	44020	9200	86.72
04/16/2026	MAIN	206625	004056	THE CENTRAL MIX	EDA & COUNCIL WORK SESSION MEAL 03042175		1110	220.56
04/16/2026	MAIN	206626	167815	THE MCDOWELL AGENCY, INC.	BACKGROUND CHECKS 0326	43050	1320	90.20
04/16/2026	MAIN	206627*#	31982	TIMESAVER OFF SITE SECRETR INC	COUNCIL MINTUES 030926	43050	1410	199.00
04/16/2026	MAIN	206629*#	1082285	TRIO SUPPLY COMPANY INC	TP, TOWELS, DISNINF, BOWL CLEANER	42171	1940	358.31
04/16/2026	MAIN	206630#	26-000677	UMBRA SOLAR FUND LLC	040826 SOLAR POWER	43810	2100	56.13
			26-000685		040826 SOLAR POWER	43810	2100	46.10
			26-000681		040826 SOLAR POWER	43810	2100	64.84
			26-000677		040826 SOLAR POWER	43810	2200	56.14
			26-000685		040826 SOLAR POWER	43810	2200	46.11
			26-000681		040826 SOLAR POWER	43810	2200	64.84
				CHECK MAIN 206630 TOTAL FOR F				334.16
04/16/2026	MAIN	206635	1269039978	XCEL ENERGY (N S P)	040226 51-4174399-1	43810	3160	11.06
			1268028196		033026 51-4159572-0	43810	3160	10.24
			1268029027		033026 51-0013562395-2	43810	3160	10.24

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			1268748797		040126 51-4941920-1	43810	3160	11.07
				CHECK MAIN 206635 TOTAL FOR F				42.61
04/16/2026	MAIN	2876(A)#	MN-1147999	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 031726	42175	1940	229.71
			MN-1205060		EQUIPMENT RENTAL 0426	44100	1940	315.00
			MN-1148000		COFFEE SUPPLIES 031726	42175	2100	115.54
			MN-1148000		COFFEE SUPPLIES 031726	42175	2200	115.54
				CHECK MAIN 2876(A) TOTAL FOR				775.79
04/16/2026	MAIN	2877(A)	INV134524	FRONTLINE PUBLIC SAFETY SOLUT	FTO TRACKING SYSTEM 020826-020727	44030	2100	1,447.04
				Total for fund 101 GENERAL				174,239.71

04/21/2026 11:33 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030		2400	660.00
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		2400	32.70
				CHECK MAIN 206513 TOTAL FOR F				<u>692.70</u>
04/09/2026	MAIN	206517	1091051	ECM PUBLISHERS INC	PHN APRIL 7 PH EASEMENT DUFFY 0313243500		2400	78.00
			1091052		PHN AMEND ORD #1726 031326 43500		2400	96.00
			1091050		PHN APRIL 7 PH VAR 999-50 031326 43500		2400	72.00
				CHECK MAIN 206517 TOTAL FOR F				<u>246.00</u>
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	43210	2400	21.18
04/09/2026	MAIN	206549	2026-00251	REINHARDT/ALECIA	PARTIAL REFUND RENTAL INSPECTION: 032192		0000	160.00
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	2400	117.08
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	2400	1.36
				Total for fund 201 PLANNING & INSPECTIONS				<u>1,238.32</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 204 EDA ADMINISTRATION									
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030		6314	54.50	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		6314	1,100.00	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		6314	242.16	
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		6314	85.24	
				CHECK MAIN 206513 TOTAL FOR F					<u>1,481.90</u>
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	43210	6314	21.19	
			992912553		032626 - 10013121	43210	6314	27.62	
				CHECK MAIN 206544 TOTAL FOR F					<u>48.81</u>
04/09/2026	MAIN	206553	2025	SZUREK/MARLAINE	EDA MEETINGS 0125-0625, 0825-1225	44380	6314	385.00	
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	6314	3.15	
04/16/2026	MAIN	206593	3716848	KUTAK ROCK LLP	GENRAL EDA LEGAL SERVICES 0226	43050	6314	3,140.00	
04/16/2026	MAIN	206627*#	31980	TIMESAVER OFF SITE SECRETR	INEDA MINUTES 030226	43050	6314	216.75	
			31981		PLANNING COMMISSION MINUTES 030326	43050	6314	199.00	
				CHECK MAIN 206627 TOTAL FOR F					<u>415.75</u>
				Total for fund 204 EDA ADMINISTRATION					5,474.61

04/21/2026 11:33 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
04/09/2026	MAIN	206515*#	5367986A	DLT SOLUTIONS LLC	AUTOCAD MAINT 2026	44000	3190	2,018.62
Total for fund 212 STATE AID MAINTENANCE								2,018.62

04/21/2026 11:33 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	9844	1.36
04/16/2026	MAIN	2881 (A)	2026-048	NINENORTH	OPERATOR FEES 0326	43050	9844	750.00
Total for fund 225 CABLE TELEVISION								751.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030		5500	2,860.00
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		5500	130.80
				CHECK MAIN 206513 TOTAL FOR F				<u>2,990.80</u>
04/09/2026	MAIN	2885 (E) *#	022026	WELLS FARGO CREDIT CARD	2026 WINTER READS PRIZE 42170		5500	25.00
			8892392		SCHOOL LIBRARY JOURNAL RENEWAL 202642181		5500	54.99
				CHECK MAIN 2885 (E) TOTAL FOR				<u>79.99</u>
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	5500	26.01
04/16/2026	MAIN	206575*#	10570341-7	CENTERPOINT ENERGY	040726 10570341-7	43830	5500	1,479.22
04/16/2026	MAIN	206577	145919	CHURCH OFFSET PRINTING INC	SPRING 2026 EVENTS	42030	5500	48.00
04/16/2026	MAIN	206581	7784641	DEMCO, INC.	SPINE TAPE, ACRYLIC SIGN/BOOK DISPL42010		5500	44.24
			7784641		SPINE TAPE, ACRYLIC SIGN/BOOK DISPL42171		5500	40.10
				CHECK MAIN 206581 TOTAL FOR F				<u>84.34</u>
04/16/2026	MAIN	206582	040126	DOUGHERTY/RENEE	PLA CONFERENCE MILEAGE 040126-0403243310		5500	24.36
04/16/2026	MAIN	206584	26045	GENERAL BOOK COVERS	BOOK COVERS	42171	5500	314.64
04/16/2026	MAIN	206589	95399184	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	247.69
			95447378		BOOK ORDER	42180	5500	218.75
			95614839		BOOK ORDER	42180	5500	235.93
			95628679		BOOK ORDER	42180	5500	208.18
			95463895		BOOK ORDER	42180	5500	782.94
			95499044		DAMAGE CREDIT INV #95447378	42180	5500	(17.99)
			95705964		DAMAGE CREDIT INV#95614839	42180	5500	(18.47)
				CHECK MAIN 206589 TOTAL FOR F				<u>1,657.03</u>
04/16/2026	MAIN	206591	ORDUS382378	J.D. POWER AND ASSOCIATES	OLDER USED CAR GUIDE 0526-0427	42181	5500	240.00
04/16/2026	MAIN	206609*#	7538	NORTHLAND REFRIGERATION INC	TROUBLESHOOT SNOWMELT BOILER-LIBRAR44020		5500	325.00
			7531		TROUBLESHOOT SNOWMELT & MAIN BOILER44020		5500	585.00
			7569		TROUBLESHOOT BOILER #1-LIBRARY 44020		5500	325.00
				CHECK MAIN 206609 TOTAL FOR F				<u>1,235.00</u>

04/21/2026 11:33 AM
 User: heathers
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
04/16/2026	MAIN	206610	033126	NOW MAKE ART LLC	CLAY CITY PROGRAM 033126	43050	5500	550.00
04/16/2026	MAIN	206612*#	INV - 1753	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	5500	2,519.73
04/16/2026	MAIN	206629*#	1088892	TRIO SUPPLY COMPANY INC	TP, GRAFFITI REMOVER, TOWELS	42171	5500	261.08
04/16/2026	MAIN	2875 (A)	999102555838	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	87.72
04/16/2026	MAIN	2880 (A)	508619820	MIDWEST TAPE	DVD ORDER	42189	5500	28.48
			508519137		DVD ORDER	42189	5500	323.86
			508651286		DVD ORDER	42189	5500	388.34
			508585662		DAMAGE CREDIT INV#508519137	42189	5500	(26.24)
				CHECK MAIN 2880 (A) TOTAL FOR				714.44
					Total for fund 240 LIBRARY			12,312.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
04/09/2026	MAIN	206550	120525	RESULTS TITLE	35-30-24-12-0170 REFUND OVER PMT	12300	0000	98.34
04/09/2026	MAIN	206552	11218465	SHOREVIEW HUNKS LLC	JUNK REMOVAL 3856 JACKSON ST NE	44000	6450	696.06
			11218529		JUNK REMOVAL 4935 UNIVERSITY AVE NE	44000	6450	616.01
			11221545		JUNK REMOVAL 4400 CENTRAL AVE	44000	6450	243.84
			11221489		JUNK REMOVAL 4230 CENTRAL AVE	44000	6450	243.84
			11218554		JUNK REMOVAL 4152 TYLER ST NE	44000	6450	314.29
			11218500		JUNK REMOVAL 981 43 1/2 AVE NE	44000	6450	755.57
				CHECK MAIN 206552 TOTAL FOR F				<u>2,869.61</u>
04/16/2026	MAIN	206621	11244943	SHOREVIEW HUNKS LLC	JUNK REMOVAL - 1016 44TH AVE NE	44000	6450	157.14
					Total for fund 415 CAPITAL IMPRVMT - PIR PROJ			3,125.09

04/21/2026 11:33 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL								
04/09/2026	MAIN	206528	IN338017	JEFFERSON FIRE & SAFETY INC	FIRE HOSES E5	45180	2200	7,157.68
			IN338017		FIRE HOSES E5	45180	2200	602.38
			IN338017		FIRE HOSES E5	45180	2200	1,648.20
			IN338017		FIRE HOSES E5	45180	2200	3,097.84
				CHECK MAIN 206528 TOTAL FOR F				<hr/> 12,506.10
04/09/2026	MAIN	206534	IN2449006	MES SERVICE COMPANY, LLC	QRAE 3 PUMPED GAS MONITORS E5	45180	2200	3,666.53
					Total for fund 431 CAP EQUIP REPLACE-GENERAL			16,172.63

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030		9600	54.50
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		9600	880.00
				CHECK MAIN 206513 TOTAL FOR F				934.50
04/09/2026	MAIN	206519	0561533	FERGUSON WATERWORKS INC	6" REP CLAMPS	42160	9600	286.00
			0561533-1		6" REP CLAMPS	42160	9600	572.00
			0562277		SS REP CLAMPS	42160	9600	661.78
			CM042853		RTN 6" REP CLAMPS	42160	9600	(858.00)
				CHECK MAIN 206519 TOTAL FOR F				661.78
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	43210	9600	3.68
04/09/2026	MAIN	206546*#	IN200-2011963	PRECISE MRM LLC	DATA PLAN 0126	43250	9600	80.00
			IN200-2011996		DATA PLAN 0226	43250	9600	80.00
				CHECK MAIN 206546 TOTAL FOR F				160.00
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9600	257.26
04/09/2026	MAIN	206560	150788	WATER CONSERVATION SRVCS INC	LEAK LOCATES-4025 STINSON, 41ST & J43050		9600	500.13
			150788		LEAK LOCATES-4025 STINSON, 41ST & J43050		9600	578.80
				CHECK MAIN 206560 TOTAL FOR F				1,078.93
04/09/2026	MAIN	206562	9839066694	WW GRAINGER, INC	MANHOLE LADDER	42010	9600	368.60
			9839066702		DRY WIPES	42171	9600	80.80
				CHECK MAIN 206562 TOTAL FOR F				449.40
04/09/2026	MAIN	2885 (E) *#	114-4064723-1763439	WELLS FARGO CREDIT CARD	LADDER INSPECTION STICKERS	42171	9600	2.66
			112-9586925-3917002		REFUND RAIN GAGE, BATTERIES	42171	9600	(147.74)
			112-9586925-3917002		REFUND RAIN GAGE, BATTERIES	42171	9600	(14.99)
			MU0270226038		MGMT & SUPERVISORY LDRSHP TRNG- BL, 43105		9600	549.00
			AI2385D		MICROSOFT ACCESS LICENSE FOR SCADA 44030		9600	57.19
				CHECK MAIN 2885 (E) TOTAL FOR				446.12
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	9600	1.37

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
04/16/2026	MAIN	206604	040626	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0426	42990	9400	158,349.82
			040626		WATER PURCHASE 0426	42990	9400	292.56
			040626		WATER PURCHASE 0426	42990	9400	(10,592.89)
				CHECK MAIN 206604 TOTAL FOR F				<u>148,049.49</u>
					Total for fund 601 WATER UTILITY			152,042.53

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
04/09/2026	MAIN	206513*#	1086690541 1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030	44030 44030	9600 9600	880.00 54.50
				CHECK MAIN 206513 TOTAL FOR F				934.50
04/09/2026	MAIN	206546*#	IN200-2011963 IN200-2011996	PRECISE MRM LLC	DATA PLAN 0126 DATA PLAN 0226	43250 43250	9600 9600	80.00 80.00
				CHECK MAIN 206546 TOTAL FOR F				160.00
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9600	257.26
04/09/2026	MAIN	2885 (E) *#	112-342278Q2-214583 111-2927211-1188230 111-2927211-1188230 111-2927211-1188230 114-4064723-1763439 MU0270226038 AI2385D	WELLS FARGO CREDIT CARD	LAMINATING SHEETS IPHONE CASES, ANKER CHARGERS IPHONE CASES, ANKER CHARGERS IPHONE CASES, ANKER CHARGERS LADDER INSPECTION STICKERS MGMT & SUPERVISORY LDRSHP TRNG- BL, MICROSOFT ACCESS LICENSE FOR SCADA	42000 42011 42011 42011 42171 43105 44030	9600 9600 9600 9600 9600 9600	13.97 98.98 49.99 32.94 2.66 549.00 57.19
				CHECK MAIN 2885 (E) TOTAL FOR				804.73
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	9600	1.37
04/16/2026	MAIN	206575*#	9644621-6 11299887-7	CENTERPOINT ENERGY	040726 9644621-6 040726 11299887-7	43830 43830	9600 9600	23.00 32.56
				CHECK MAIN 206575 TOTAL FOR F				55.56
04/16/2026	MAIN	2879 (A)	0001204399	METROPOLITAN COUNCIL WASTEWATMAY 2026 WASTEWATER		42900	9480	136,410.38
				Total for fund 602 SEWER UTILITY				138,623.80

04/21/2026 11:33 AM
 User: heathers
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
04/09/2026	MAIN	206527*#	179212	INSTY-PRINTS OF ST. PAUL, INC	POST CARDS- 2UP	42030	9530	94.24
04/09/2026	MAIN	206546*#	IN200-2011963 IN200-2011996	PRECISE MRM LLC	DATA PLAN 0126 DATA PLAN 0226	43250 43250	9530 9530	40.00 40.00
CHECK MAIN 206546 TOTAL FOR F								80.00
04/09/2026	MAIN	206555*#	6138552444 6138552444	VERIZON WIRELESS	031426 442735411-00001 031426 442735411-00001	43211 43211	9520 9530	19.00 19.00
CHECK MAIN 206555 TOTAL FOR F								38.00
04/09/2026	MAIN	206559	0000638-4651-3	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS 0226	42930	9510	375.58
04/09/2026	MAIN	2885 (E) *#	MC23108527 021926	WELLS FARGO CREDIT CARD	SUBSCRIPTION - REFUSE - MARCH 2026 RAM/SWANA CONFERENCE DAVIES	44030 43105	9520 9530	26.50 499.50
CHECK MAIN 2885 (E) TOTAL FOR								526.00
04/16/2026	MAIN	206580	04142026	DAVIES/JESSE	RECYCLING ASSOC OF MN WORKSHOP MILE	43105	9530	103.54
Total for fund 603 REFUSE FUND								1,217.36

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9600	38.00
04/09/2026	MAIN	206561	R-017544-000-11	WSB & ASSOCIATES INC	MS4 SERVICES 0226	43050	9600	387.50
04/09/2026	MAIN	2885 (E) *#	112-2022339-5707452	WELLS FARGO CREDIT CARD	AAA BATTERIES	42171	9600	16.99
			112-1387600-4652263		WEATHER STATION	42171	9600	199.99
				CHECK MAIN 2885 (E) TOTAL FOR				<hr/> 216.98
					Total for fund 604 STORM SEWER UTILITY			642.48

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
04/09/2026	MAIN	206501	4377970	ADAM'S PEST CONTROL, INC	PEST CONTROL-PW 031826	43050	9950	130.00
04/09/2026	MAIN	206508	5327152901	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES PW 040126	42171	9950	203.47
04/09/2026	MAIN	206513*#	1086690541 1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030	43050 43050	9950 9950	440.00 32.70
CHECK MAIN 206513 TOTAL FOR F								472.70
04/09/2026	MAIN	206520	12148.001	FIRENET SYSTEMS INC	REPLACE FIRE CONTROL PANEL-MSC	44020	9950	5,700.00
04/09/2026	MAIN	206526	S4-2853688	HUSKY SPRING	UBOLT	14120	0000	51.09
04/09/2026	MAIN	206531	27674936 27674949	MANSFIELD OIL COMPANY	1008 GAL DIESEL FUEL 2054 GAL UNLEADED FUEL	14110 14110	0000 0000	3,930.63 5,703.24
CHECK MAIN 206531 TOTAL FOR F								9,633.87
04/09/2026	MAIN	206535	933016 933863 933705	MIDWAY FORD	HEAT SHIELD TPMS SENSORS REAR BRAKE PADS	14120 14120 14120	0000 0000 0000	22.87 183.96 64.70
CHECK MAIN 206535 TOTAL FOR F								271.53
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	43210	9950	2.40
04/09/2026	MAIN	206546*#	IN200-2011963 IN200-2011996	PRECISE MRM LLC	DATA PLAN 0126 DATA PLAN 0226	43250 43250	9950 9950	20.00 20.00
CHECK MAIN 206546 TOTAL FOR F								40.00
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9950	38.00
04/09/2026	MAIN	2863 (A)	MN-1162625	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES - PW 031726	42175	9950	141.70
04/09/2026	MAIN	2866 (A)	2320021112	POMP'S TIRE SERVICE INC	ON SITE TIRE REPAIR	14120	0000	599.86
04/09/2026	MAIN	2885 (E) *#	047096 14143 112-5865163-1639434 112-4528350-5237862 112-1068952-9382653 112-0776545-0725006	WELLS FARGO CREDIT CARD	HYD CYLINDER & FLUID #0255 BUSINESS CARDS NICK FINBERG CURTAIN MAXWELL HOUSE COFFEE DUSTER REFILLS, VACUUM CLEANER COFFEE CREAMER	14120 42171 42171 42171 42171 42171	0000 9950 9950 9950 9950 9950	991.82 39.50 29.80 12.99 112.28 34.78

04/21/2026 11:33 AM
 User: heathers
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 701 CENTRAL GARAGE									
			114-4064723-1763439		LADDER INSPECTION STICKERS	42171	9950	2.66	
			112-3292745-3436240		STANDING DESK FRAME	42171	9950	53.82	
			112-5865163-1639434		REFUND CURTAIN	42171	9950	(29.80)	
			CHECK MAIN 2885(E) TOTAL FOR						<u>1,247.85</u>
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	9950	1.37	
04/16/2026	MAIN	206612*#	INV - 1753	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	9950	1,311.60	
04/16/2026	MAIN	206628	091P17719	TRANSWEST TRUCKS	SPRINGS, UBOLT KIT	14120	0000	2,029.14	
			091P17744		SPRINGS & PINS	14120	0000	920.15	
			CHECK MAIN 206628 TOTAL FOR F						<u>2,949.29</u>
			Total for fund 701 CENTRAL GARAGE						22,794.73

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030	202644030	9970	181.20
04/09/2026	MAIN	206546*#	IN200-2011963	PRECISE MRM LLC	DATA PLAN 0126	43211	9970	20.00
			IN200-2011996		DATA PLAN 0226	43211	9970	20.00
				CHECK MAIN 206546 TOTAL FOR F				<u>40.00</u>
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9970	38.00
					Total for fund 705 FACILITIES MAINTENANCE			259.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
04/09/2026	MAIN	206513*#	1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030		9980	159.84
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		9980	85.24
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		9980	150.42
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		9980	4,239.60
			1086690541		MICROSOFT OFFICE 365 CITY WIDE 202644030		9980	169.84
				CHECK MAIN 206513 TOTAL FOR F				<u>4,804.94</u>
04/09/2026	MAIN	206537	26020614	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	9980	872.18
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	43210	9980	5.25
04/09/2026	MAIN	206545	20260329-CCH	POSITIVE SERVICES LLC	NETWORK ENGINEERING CONSULTANT	031843050	9980	610.90
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9980	70.29
04/09/2026	MAIN	2885(E)*#	111-9490545-9954606	WELLS FARGO CREDIT CARD	YUBIKEYS	42012	9980	870.00
			25-13997-44084		REFUND EATON POWER DIST UNIT	42012	9980	(525.00)
			11804976		MFA LICENSING 0228-032826	44030	9980	450.00
			69ACA837-0022		CHATGPT SUBSC 022326-032326	44030	9980	150.00
			3ETVJBJS-0003		AI SOFTWARE DEVELOPMENT	44030	9980	60.00
			3ETVJBJS-0002		AI SOFTWARE DEVELOPMENT	44030	9980	60.00
			3ETVJBJS-0004		AI SOFTWARE DEVELOPMENT	44030	9980	50.00
				CHECK MAIN 2885(E) TOTAL FOR				<u>1,115.00</u>
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	9980	17.24
					Total for fund 720 INFORMATION TECHNOLOGY			7,495.80

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 881 CONTRIBUTED PROJECTS-REC								
04/09/2026	MAIN	2885 (E) *#	112-6981780-3545864	WELLS FARGO CREDIT CARD	SNOW CONE MACHINE,LITTLE TYKES COZY	42170	5050	159.99
Total for fund 881 CONTRIBUTED PROJECTS-REC								159.99

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 883 CONTRIBUTED PROJECTS-OTHER								
04/16/2026	MAIN	206620	84252612	SCHOLASTIC INC	BOOKS	42170	5500	544.44
Total for fund 883 CONTRIBUTED PROJECTS-OTHER								544.44

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
04/09/2026	MAIN	206529	030426	LEAGUE OF MN CITIES INS TRUST	2026 WORKERS COMP INSTALLMENT #2	41510	9940	68,111.00
Total for fund 884 INSURANCE								68,111.00

04/21/2026 11:33 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
04/16/2026	MAIN	206570*#	1611227	BENEFIT EXTRAS, INC.	COBRA ADMIN 0226; RETIREE BILLING 043050		9250	63.05
				TOTAL - ALL FUNDS	Total for fund 887 FLEX BENEFIT FUND			63.05
								898,282.50

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

For Check Dates 04/04/2026 to 04/17/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/17/2026	PR	101173	UNION 49	700.00	700.00	0.00	Open
04/17/2026	PR	101174	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
04/17/2026	PR	101175	SUN LIFE FINANCIAL - DENTAL INSURANCE	8,836.24	8,836.24	0.00	Open
04/17/2026	PR	101176	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Open
04/17/2026	PR	101177	MUTUAL OF OMAHA - LIFE INSURANCE	1,773.94	1,773.94	0.00	Open
04/17/2026	PR	101178	MUTUAL OF OMAHA - L/T DISABILITY	2,348.49	2,348.49	0.00	Open
04/17/2026	PR	101179	MUTUAL OF OMAHA - SHORT TERM DISABILITY	277.20	277.20	0.00	Open
04/17/2026	PR	101180	NCPERS GROUP LIFE INS C/O MBR BEN	560.00	560.00	0.00	Open
04/17/2026	PR	101181	FIDELITY SECURITY LIFE INSURANCE COMPAN	614.51	614.51	0.00	Open
04/17/2026	PR	EFT1847	MSRS MNDCP PLAN	16,330.84	16,330.84	0.00	Open
04/17/2026	PR	EFT1848	COL HTS LOCAL 1216	125.00	125.00	0.00	Open
04/17/2026	PR	EFT1849	AFSCME COUNCIL 5	1,019.87	1,019.87	0.00	Open
04/17/2026	PR	EFT1850	HSA BANK	10,404.57	10,404.57	0.00	Open
04/17/2026	PR	EFT1851	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
04/17/2026	PR	EFT1852	IRS	111,382.06	111,382.06	0.00	Open
04/17/2026	PR	EFT1853	MISSION SQUARE 401 (ROTH)	2,061.04	2,061.04	0.00	Open
04/17/2026	PR	EFT1854	MISSION SQUARE 457 (B)	19,454.52	19,454.52	0.00	Open
04/17/2026	PR	EFT1855	MISSION SQUARE RHS	28,377.12	28,377.12	0.00	Open
04/17/2026	PR	EFT1856	PERA 397400	104,582.19	104,582.19	0.00	Open
04/17/2026	PR	EFT1857	STATE OF MN TAX	23,603.24	23,603.24	0.00	Open
Totals:							
			Number of Checks: 020	335,442.40	335,442.40	0.00	
Total Physical Checks:			9				
Total Check Stubs:			11				

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/09/2026	MAIN	206504	02162134	BAUHAUS BREW LABS LLC	032426 INV	14500	0000	300.00
04/09/2026	MAIN	206505	E-24262	BERGMAN LEDGE LLC	032326 INV	14500	0000	480.00
04/09/2026	MAIN	206507#	225668 225668	BOURGET IMPORTS LLC	031326 INV/DEL 031326 INV/DEL	14500 42199	0000 9791	120.00 5.00
CHECK MAIN 206507 TOTAL FOR F								125.00
04/09/2026	MAIN	206509#	758929 758921	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0326 WINDOW CLEANING 0326	44020 44020	9791 9792	48.66 27.03
CHECK MAIN 206509 TOTAL FOR F								75.69
04/09/2026	MAIN	206511#	02-603786 02-603787 02-603786 02-603787	CRYSTAL SPRINGS ICE LLC	032326 INV/DEL 032326 INV/DEL 032326 INV/DEL 032326 INV/DEL	14500 14500 42199 42199	0000 0000 9791 9793	227.20 110.21 4.00 4.00
CHECK MAIN 206511 TOTAL FOR F								345.41
04/09/2026	MAIN	206512	IN-8470	DANGEROUS MAN BREWING CO LLC	033126 INV	14500	0000	238.00
04/09/2026	MAIN	206513*#	1086690541 1086690541 1086690541 1086690541 1086690541 1086690541	DELL MARKETING LP	MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030 MICROSOFT OFFICE 365 CITY WIDE 202644030	9791 9791 9792 9792 9793 9793	9791 9791 9792 9792 9793 9793	76.30 1,540.00 660.00 32.70 32.70 660.00
CHECK MAIN 206513 TOTAL FOR F								3,001.70
04/09/2026	MAIN	206521	ORD-24604	GLOBAL RESERVE LLC	032726 INV	14500	0000	560.00
04/09/2026	MAIN	206524	914915 912835 914916 914560	HOHENSTEINS INC	032726 INV 032026 INV 032726 INV 032626 INV	14500 14500 14500 14500	0000 0000 0000 0000	1,722.75 469.25 3,778.00 2,880.35
CHECK MAIN 206524 TOTAL FOR F								8,850.35
04/09/2026	MAIN	206530	IN-243702	LUCID BREWING LLC	032626 INV	14500	0000	230.00
04/09/2026	MAIN	206532	853458	MCDONALD DISTRIBUTING CO	032726 INV	14500	0000	436.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/09/2026	MAIN	206533*#	47304	MENARDS CASHWAY LUMBER-FRIDLELIGHT BULBS, ZEP ODOR CONTROL,	SCRE	42171	9791	21.75
04/09/2026	MAIN	206539	E-65988	MODIST BREWING CO LLC	032726 INV	14500	0000	389.85
04/09/2026	MAIN	206541*#	458190708001	OFFICE DEPOT	BAGS, TOWELS, SOAP, PENS, AIR FRESH	42000	9791	15.30
			458190708001		BAGS, TOWELS, SOAP, PENS, AIR FRESH	42171	9791	107.23
			458190708001		BAGS, TOWELS, SOAP, PENS, AIR FRESH	42171	9792	23.24
			458190914001		PINE SOL	42171	9792	12.24
			458190708001		BAGS, TOWELS, SOAP, PENS, AIR FRESH	42000	9793	5.26
			458190708001		BAGS, TOWELS, SOAP, PENS, AIR FRESH	42171	9793	38.83
			458190914001		PINE SOL	42171	9793	12.24
				CHECK MAIN 206541 TOTAL FOR F				214.34
04/09/2026	MAIN	206542#	290200	PAUSTIS & SONS WINE COMPANY	031926 INV/DEL	14500	0000	597.00
			290200		031926 INV/DEL	42199	9791	12.00
				CHECK MAIN 206542 TOTAL FOR F				609.00
04/09/2026	MAIN	206544*#	992912553	POPP.COM INC	032626 - 10013121	43210	9791	51.41
			992912553		032626 - 10013121	43210	9792	21.80
			992912553		032626 - 10013121	43210	9793	9.68
				CHECK MAIN 206544 TOTAL FOR F				82.89
04/09/2026	MAIN	206547*#	311374547	PREMIUM WATERS INC	031626 WATER	42171	9791	14.88
			311401354		033126 COOLER RENTALS	42171	9791	9.36
			311395370		033026 WATER	42171	9791	41.76
			311394203		032726 WATER	42171	9792	14.31
			311372618		031326 WATER	42171	9792	14.31
			311401355		033126 COOLER RENTAL	42171	9792	4.68
			311374540		031626 WATER	42171	9793	4.77
			311401356		033126 COOLER RENTAL	42171	9793	4.68
				CHECK MAIN 206547 TOTAL FOR F				108.75
04/09/2026	MAIN	206548	W-119101	PRYES BREWING COMPANY LLC	033126 INV	14500	0000	408.50
04/09/2026	MAIN	206554	E-42526	URBAN GROWLER BREWING CO LLC	031826 INV	14500	0000	322.50
04/09/2026	MAIN	206555*#	6138552444	VERIZON WIRELESS	031426 442735411-00001	43211	9791	58.33
			6138552444		031426 442735411-00001	43211	9792	58.33

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			6138552444		031426 442735411-00001	43211	9793	58.33
				CHECK MAIN 206555 TOTAL FOR F				174.99
04/09/2026	MAIN	206556#	2500942824	VESTIS SERVICES. LLC	032426 MOPS,MATS,TOWELS	44020	9791	142.36
			2500948599		033126 MOPS,MATS,TOWELS	44020	9791	142.36
			2500851792		120425 MOPS,MATS,TOWELS	44020	9792	181.28
			2500939276		031926 MOPS,MATS,TOWELS	44020	9792	186.58
			2500945093		032626 MOPS,MATS,TOWELS	44020	9792	186.58
			2500939221		031926 MOPS,MATS,TOWELS	44020	9793	126.54
			2500945034		032626 MOPS,MATS,TOWELS	44020	9793	126.54
				CHECK MAIN 206556 TOTAL FOR F				1,092.24
04/09/2026	MAIN	206557#	0391736-IN	VINOCOPIA INC	031926 INV/DEL	14500	0000	1,801.18
			0391736-IN		031926 INV/DEL	42199	9791	21.00
				CHECK MAIN 206557 TOTAL FOR F				1,822.18
04/09/2026	MAIN	2859(A)	3828524	ARTISAN BEER COMPANY	020326 INV	14500	0000	261.50
			3842680		033126 INV	14500	0000	441.00
			3842174		032726 INV	14500	0000	1,141.30
			3842175		032726 INV	14500	0000	167.10
			3842176		032726 INV	14500	0000	286.50
				CHECK MAIN 2859(A) TOTAL FOR				2,297.40
04/09/2026	MAIN	2860(A)	126219645	BREAKTHRU BEVERAGE MN BEER LL	032526 INV 700297782	14500	0000	29.35
			126113611		031826 INV 700297782	14500	0000	9,323.20
			126219644		032526 INV 700297782	14500	0000	3,529.20
			126301684		033126 INV 700297782	14500	0000	29.35
			126242534		032626 INV 700297736	14500	0000	14,092.80
			126242533		032626 INV 700297736	14500	0000	630.46
			126242535		032626 INV 700297736	14500	0000	315.15
			126330444		040126 INV 700297736	14500	0000	245.55
			414550472		030526 INV 700297717	14500	0000	(1.81)
			414622162		032626 INV 700297717	14500	0000	(97.00)
			414622160		032626 INV 700297717	14500	0000	(13.85)
			414622163		032626 INV 700297717	14500	0000	(32.33)
			414622161		032626 INV 700297717	14500	0000	(1.10)
			414531892		030126 INV 700297717	14500	0000	(5.00)
			414596694		031926 INV 700297782	14500	0000	(126.65)

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			414628518		032726 INV 700297736	14500	0000	(308.00)	
			414630405		032726 INV 700297736	14500	0000	(20.00)	
			CHECK MAIN 2860 (A) TOTAL FOR						<u>27,589.32</u>
04/09/2026	MAIN	2861 (A) #	126274019	BREAKTHRU BEVERAGE MN W&S LLC	032726 INV/DEL 700297717	14500	0000	168.00	
			126274018		032726 INV/DEL 700297717	14500	0000	2,960.80	
			126219098		032526 INV/DEL 700297717	14500	0000	703.37	
			414639768		033126 INV/DEL 700297717	14500	0000	(68.77)	
			126274019		032726 INV/DEL 700297717	42199	9791	4.60	
			126274018		032726 INV/DEL 700297717	42199	9791	48.30	
			126219098		032526 INV/DEL 700297717	42199	9791	2.58	
			414639768		033126 INV/DEL 700297717	42199	9791	(0.19)	
			CHECK MAIN 2861 (A) TOTAL FOR						<u>3,818.69</u>
04/09/2026	MAIN	2862 (A)	3266433	CAPITOL BEVERAGE SALES LP	032026 INV	14500	0000	1,472.25	
			3269531		032726 INV	14500	0000	2,026.90	
			3269530		032726 INV	14500	0000	(39.60)	
			CHECK MAIN 2862 (A) TOTAL FOR						<u>3,459.55</u>
04/09/2026	MAIN	2864 (A) #	1014107	JOHNSON BROTHERS LIQUOR CO.	032026 INV/DEL	14500	0000	203.00	
			1014106		032026 INV/DEL	14500	0000	240.00	
			1013048		031926 INV/DEL	14500	0000	247.50	
			1013047		031926 INV/DEL	14500	0000	237.50	
			1013046		031926 INV/DEL	14500	0000	1,084.00	
			1013045		031926 INV/DEL	14500	0000	260.18	
			1013052		031926 INV/DEL	14500	0000	330.56	
			1013051		031926 INV/DEL	14500	0000	57.00	
			1013050		031926 INV/DEL	14500	0000	513.28	
			1014532		032326 INV/DEL	14500	0000	606.84	
			1014531		032326 INV/DEL	14500	0000	1,041.00	
			1014530		032326 INV/DEL	14500	0000	2,999.52	
			1014529		032326 INV/DEL	14500	0000	1,041.00	
			174701		031726 INV/DEL	14500	0000	13.35	
			1014107		032026 INV/DEL	42199	9791	1.66	
			1014106		032026 INV/DEL	42199	9791	4.26	
			1014105		032026 DEL	42199	9791	1.42	
			1013048		031926 INV/DEL	42199	9791	7.10	
			1013047		031926 INV/DEL	42199	9791	7.10	
			1013046		031926 INV/DEL	42199	9791	18.46	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			1013045		031926 INV/DEL	42199	9791	1.42	
			1013052		031926 INV/DEL	42199	9791	5.68	
			1013051		031926 INV/DEL	42199	9791	1.42	
			1013050		031926 INV/DEL	42199	9791	6.39	
			174701		031726 INV/DEL	42199	9791	0.24	
			1014530		032326 INV/DEL	42199	9792	55.38	
			1014529		032326 INV/DEL	42199	9792	14.20	
			1014532		032326 INV/DEL	42199	9793	9.94	
			1014531		032326 INV/DEL	42199	9793	14.20	
			CHECK MAIN 2864(A) TOTAL FOR						<u>9,023.60</u>
04/09/2026	MAIN	2865(A) #	5144950	PHILLIPS WINE & SPIRITS INC	032026 INV/DEL	14500	0000	64.00	
			5144949		032026 INV/DEL	14500	0000	215.00	
			5144948		032026 INV/DEL	14500	0000	1,008.00	
			5144947		032026 INV/DEL	14500	0000	2,409.70	
			5144946		032026 INV/DEL	14500	0000	268.50	
			5144945		032026 INV/DEL	14500	0000	813.60	
			5144944		032026 INV/DEL	14500	0000	572.00	
			5144950		032026 INV/DEL	42199	9791	2.84	
			5144949		032026 INV/DEL	42199	9791	2.84	
			5144948		032026 INV/DEL	42199	9791	22.72	
			5144947		032026 INV/DEL	42199	9791	39.76	
			5144946		032026 INV/DEL	42199	9791	9.94	
			5144945		032026 INV/DEL	42199	9791	18.46	
			5144944		032026 INV/DEL	42199	9791	18.46	
			CHECK MAIN 2865(A) TOTAL FOR						<u>5,465.82</u>
04/09/2026	MAIN	2867(A) #	2736904	SOUTHERN GLAZER'S	031926 INV/DEL	14500	0000	64.00	
			2736905		031926 INV/DEL	14500	0000	152.00	
			2736901		031926 INV/DEL	14500	0000	917.00	
			2736902		031926 INV/DEL	14500	0000	296.00	
			2736900		031926 INV/DEL	14500	0000	1,846.50	
			2736898		031926 INV/DEL	14500	0000	859.45	
			2736897		031926 INV/DEL	14500	0000	223.47	
			2736896		031926 INV/DEL	14500	0000	1,079.70	
			2736895		031926 INV/DEL	14500	0000	107.96	
			2736894		031926 INV/DEL	14500	0000	1,565.70	
			2736892		031926 INV/DEL	14500	0000	899.64	
			2736891		031926 INV/DEL	14500	0000	917.64	
			2736890		031926 INV/DEL	14500	0000	340.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			2736903		031926 INV/DEL	14500	0000	671.32		
			2736893		031926 INV/DEL	14500	0000	3,059.37		
			2739455		032626 INV/DEL	14500	0000	707.00		
			2734430		031226 INV/DEL	14500	0000	674.70		
			2736899		031926 INV/DEL	14500	0000	1,565.40		
			2734445		031226 INV/DEL	14500	0000	1,056.00		
			2739457		032626 INV/DEL	14500	0000	442.08		
			2736904		031926 INV/DEL	42199	9791	1.49		
			2736905		031926 INV/DEL	42199	9791	1.60		
			2736901		031926 INV/DEL	42199	9791	7.68		
			2736902		031926 INV/DEL	42199	9791	6.40		
			2736900		031926 INV/DEL	42199	9791	7.68		
			2736898		031926 INV/DEL	42199	9791	6.40		
			2736897		031926 INV/DEL	42199	9791	2.24		
			2736896		031926 INV/DEL	42199	9791	10.24		
			2736895		031926 INV/DEL	42199	9791	1.28		
			2736894		031926 INV/DEL	42199	9791	8.32		
			2736892		031926 INV/DEL	42199	9791	6.40		
			2736891		031926 INV/DEL	42199	9791	6.40		
			2736890		031926 INV/DEL	42199	9791	7.68		
			2736903		031926 INV/DEL	42199	9791	14.08		
			2736893		031926 INV/DEL	42199	9791	10.24		
			2736889		031926 DEL	42199	9791	0.53		
			2739455		032626 INV/DEL	42199	9791	6.40		
			2734430		031226 INV/DEL	42199	9791	3.84		
			2739453		032626 DEL	42199	9791	5.97		
			2736899		031926 INV/DEL	42199	9791	15.36		
			2734445		031226 INV/DEL	42199	9791	10.88		
			2739457		032626 INV/DEL	42199	9791	10.24		
			CHECK MAIN 2867 (A) TOTAL FOR							17,596.28
04/09/2026	MAIN	2885 (E) *#	8131	WELLS FARGO CREDIT CARD	SITE FEE-LOW POTENCY HEMP EDIBLES R 44390		9791	255.38		
			114-5580718-4194636		VACUUM BAGS	42171	9792	17.53		
			114-5666222-3850636		VACCUM	42171	9792	241.41		
			8128		SITE FEE-LOW POTENCY HEMP EDIBLES R 44390		9792	255.38		
			8126		SITE FEE-LOW POTENCY HEMP EDIBLES R 44390		9793	255.37		
			CHECK MAIN 2885 (E) TOTAL FOR							1,025.07
04/16/2026	MAIN	206565*#	032826	ARVIG ENTERPRISES, INC	INTERNET 0326	43250	9791	8.90		
			032826		INTERNET 0326	43250	9792	5.75		

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

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Fund: 609 LIQUOR								
			032826		INTERNET 0326	43250	9793	3.84
					CHECK MAIN 206565 TOTAL FOR F			<u>18.49</u>
04/16/2026	MAIN	206569	BT-08219	BARREL THEORY BEER COMPANY	033026 INV	14500	0000	294.00
04/16/2026	MAIN	206571	E-24432	BERGMAN LEDGE LLC	040126 INV	14500	0000	284.00
04/16/2026	MAIN	206572	10768	BROKEN CLOCK BREWING COOP	031926 INV	14500	0000	700.34
04/16/2026	MAIN	206575*#	6402970054-5	CENTERPOINT ENERGY	040726 6402970054-5	43830	9793	153.96
04/16/2026	MAIN	206576	7635722695	CENTURYLINK	032826 763-572-2695	43210	9791	68.84
04/16/2026	MAIN	206583*#	1094411	ECM PUBLISHERS INC	AD - SEM 040126	43420	9791	141.00
			1094410		AD - DISPLAY PREROLL DEVICE ID 040143420	43420	9791	1,034.00
			1094411		AD - SEM 040126	43420	9792	111.00
			1094410		AD - DISPLAY PREROLL DEVICE ID 040143420	43420	9792	814.00
			1094411		AD - SEM 040126	43420	9793	48.00
			1094410		AD - DISPLAY PREROLL DEVICE ID 040143420	43420	9793	352.00
					CHECK MAIN 206583 TOTAL FOR F			<u>2,500.00</u>
04/16/2026	MAIN	206585	ORD-24815	GLOBAL RESERVE LLC	033026 INV	14500	0000	2,492.00
			CM-23422		031126 INV	14500	0000	(166.00)
					CHECK MAIN 206585 TOTAL FOR F			<u>2,326.00</u>
04/16/2026	MAIN	206586#	MN00181673	GRAPE BEGINNINGS INC	040326 INV/DEL	14500	0000	360.00
			MN00181673		040326 INV/DEL	42199	9791	2.00
					CHECK MAIN 206586 TOTAL FOR F			<u>362.00</u>
04/16/2026	MAIN	206587	51784394026	GREAT LAKES COCA-COLA DISTRBT	040626 INV	14500	0000	1,239.13
04/16/2026	MAIN	206588	916533	HOHENSTEINS INC	040226 INV	14500	0000	4,701.60
			893114		010926 INV	14500	0000	187.50
			916765		040326 INV	14500	0000	2,637.60
			917002		040326 INV	14500	0000	1,175.00
			900396		020526 INV	14500	0000	(40.50)
			795656		021426 INV	14500	0000	(93.00)
			906806		022726 INV	14500	0000	(74.00)
					CHECK MAIN 206588 TOTAL FOR F			<u>8,494.20</u>

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/16/2026	MAIN	206590	30629	INSIGHT BREWING COMPANY, LLC	040126 INV	14500	0000	266.65
04/16/2026	MAIN	206596#	114199	LIBATION PROJECT	040826 INV/DEL	14500	0000	407.88
			114199		040826 INV/DEL	42199	9791	6.00
				CHECK MAIN 206596 TOTAL FOR F				413.88
04/16/2026	MAIN	206597	421386	M AMUNDSON CIGAR & CANDY CO L	040326 INV	14500	0000	3,710.06
			421388		040326 INV	14500	0000	3,069.64
				CHECK MAIN 206597 TOTAL FOR F				6,779.70
04/16/2026	MAIN	206600#	INV1727037	MAVERICK BEVERAGE COMPANY MIN	040926 INV/DEL	14500	0000	516.00
			INV1727037		040926 INV/DEL	42199	9791	3.00
				CHECK MAIN 206600 TOTAL FOR F				519.00
04/16/2026	MAIN	206601	854463	MCDONALD DISTRIBUTING CO	040326 INV	14500	0000	526.00
			854443		040326 INV	14500	0000	1,022.00
				CHECK MAIN 206601 TOTAL FOR F				1,548.00
04/16/2026	MAIN	206602	IN-38301	MEGA BEER LLC	040126 INV	14500	0000	110.00
04/16/2026	MAIN	206605	03092041-A	MINOCQUA BREWING COMPANY	040126 INV	14500	0000	390.00
			03092042-A		040126 INV	14500	0000	154.00
				CHECK MAIN 206605 TOTAL FOR F				544.00
04/16/2026	MAIN	206607	E-66183	MODIST BREWING CO LLC	040326 INV	14500	0000	431.35
			E-66182		040326 INV	14500	0000	650.30
			E-65332		022726 INV	14500	0000	303.03
			E-65980		032326 INV	14500	0000	156.85
				CHECK MAIN 206607 TOTAL FOR F				1,541.53
04/16/2026	MAIN	206613#	290202	PAUSTIS & SONS WINE COMPANY	031926 INV/DEL	14500	0000	112.00
			291343		040226 INV/DEL	14500	0000	806.50
			291343		040226 INV/DEL	42199	9791	13.50
			290202		031926 INV/DEL	42199	9793	8.00
				CHECK MAIN 206613 TOTAL FOR F				940.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/16/2026	MAIN	206615	W-119581	PRYES BREWING COMPANY LLC	040726 INV	14500	0000	212.00
			W-119587		040726 INV	14500	0000	620.58
				CHECK MAIN 206615 TOTAL FOR F				<u>832.58</u>
04/16/2026	MAIN	206616	2033393954	RED BULL DISTRIBUTION CO INC	040326 INV	14500	0000	470.80
04/16/2026	MAIN	206622#	MN118920	SMALL LOT MN	031826 INV/DEL	14500	0000	267.96
			MN118920		031826 INV/DEL	42199	9792	6.00
				CHECK MAIN 206622 TOTAL FOR F				<u>273.96</u>
04/16/2026	MAIN	206623#	6054459403	STAPLES ADVANTAGE	KLEENEX, COPY PAPER, TAPE, AAA BATT 42000		9791	50.91
			6054459403		KLEENEX, COPY PAPER, TAPE, AAA BATT 42171		9791	23.21
			6054459403		KLEENEX, COPY PAPER, TAPE, AAA BATT 42000		9792	30.30
			6054459403		KLEENEX, COPY PAPER, TAPE, AAA BATT 42171		9792	23.21
				CHECK MAIN 206623 TOTAL FOR F				<u>127.63</u>
04/16/2026	MAIN	206624	65498	STEEL TOE BREWING LLC	040226 INV	14500	0000	192.00
04/16/2026	MAIN	206631	12127	VENN BREWING COMPANY	040226 INV	14500	0000	277.00
04/16/2026	MAIN	206632#	2500954398	VESTIS SERVICES. LLC	040726 MOPS,MATS,TOWELS	44020	9791	142.36
			2500950855		040226 MOPS,MATS,TOWELS	44020	9792	186.58
			2500956690		040926 MOPS,MATS,TOWELS	44020	9792	186.58
			2500950801		040226 MOPS,MATS,TOWELS	44020	9793	126.54
			2500956631		040926 MOPTS,MATS,TOWELS	44020	9793	126.54
				CHECK MAIN 206632 TOTAL FOR F				<u>768.60</u>
04/16/2026	MAIN	206633#	0391742-IN	VINOCOPIA INC	031926 INV/DEL	14500	0000	508.75
			0392459-IN		040226 INV/DEL	14500	0000	653.00
			0392458-IN		040226 INV/DEL	14500	0000	691.16
			0392458-IN		040226 INV/DEL	42199	9791	12.50
			0391742-IN		031926 INV/DEL	42199	9792	12.50
			0392459-IN		040226 INV/DEL	42199	9792	16.00
				CHECK MAIN 206633 TOTAL FOR F				<u>1,893.91</u>
04/16/2026	MAIN	206634#	436294	WINE COMPANY/THE	031826 INV/DEL	14500	0000	418.00
			436294		031826 INV/DEL	42199	9792	12.00
				CHECK MAIN 206634 TOTAL FOR F				<u>430.00</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/16/2026	MAIN	2868 (A) #	17-001254	ARES NEE HOLDINGS, LLC	040826 SOLAR POWER	43810	9791	720.83
			17-001254		040826 SOLAR POWER	43810	9792	720.83
			17-001254		040826 SOLAR POWER	43810	9793	720.83
				CHECK MAIN 2868 (A) TOTAL FOR				2,162.49
04/16/2026	MAIN	2869 (A) #	3844085	ARTISAN BEER COMPANY	040326 INV	14500	0000	135.25
			3844084		040326 INV	14500	0000	1,159.75
			3844086		040326 INV	14500	0000	2,863.00
			3844087		040326 INV	14500	0000	336.00
			3844543		040726 INV	14500	0000	116.60
			3844544		040726 INV	14500	0000	2,060.90
			447330		032426 INV/DEL	14500	0000	(33.85)
			447895		033126 INV	14500	0000	(349.64)
			447330		032426 INV/DEL	42199	9791	(8.46)
				CHECK MAIN 2869 (A) TOTAL FOR				6,279.55
04/16/2026	MAIN	2870 (A) #	0110947000	BELLBOY BAR SUPPLY	031826 INV,BAGS	14500	0000	85.02
			0110949600		031826 INV,BAGS	14500	0000	47.52
			0110995300		040126 INV,BAGS	14500	0000	149.54
			0110995400		040126 INV	14500	0000	290.86
			0110995300		040126 INV,BAGS	42171	9791	211.00
			0110947000		031826 INV,BAGS	42171	9792	153.00
			0110949600		031826 INV,BAGS	42171	9793	259.50
				CHECK MAIN 2870 (A) TOTAL FOR				1,196.44
04/16/2026	MAIN	2871 (A) #	0210782200	BELLBOY CORPORATION	031826 INV/DEL	14500	0000	2,335.85
			0210994800		040826 INV/DEL	14500	0000	797.00
			0210926200		040126 INV/DEL	14500	0000	1,720.00
			0210925600		040126 INV/DEL	14500	0000	7,054.65
			0300713500		021226 INV/DEL	14500	0000	(280.00)
			0210925600		040126 INV/DEL	42199	9791	72.34
			0300713500		021226 INV/DEL	42199	9791	(4.00)
			0210782200		031826 INV/DEL	42199	9792	18.00
			0210926200		040126 INV/DEL	42199	9792	30.00
			0210994800		040826 INV/DEL	42199	9793	10.00
				CHECK MAIN 2871 (A) TOTAL FOR				11,753.84

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/16/2026	MAIN	2872 (A)	126301683	BREAKTHRU BEVERAGE MN BEER	LL033126 INV 700297717	14500	0000	50.01
			126301682		033126 INV 700297717	14500	0000	14,261.99
			126356704		040226 INV 700297782	14500	0000	543.50
			126301685		033126 INV 700297782	14500	0000	6,301.20
			126330445		040126 INV 700297736	14500	0000	8,403.95
			126459816		040926 INV 700297736	14500	0000	39.20
			126460951		040926 INV 700297736	14500	0000	43.48
			414639542		040126 INV 700297717	14500	0000	(24.30)
			414639543		040126 INV 700297717	14500	0000	(52.80)
			414639544		040126 INV 700297717	14500	0000	(7.65)
			414643243		040126 INV 700297717	14500	0000	(29.00)
			414630925		032926 INV 700297717	14500	0000	(97.00)
			414642260		040126 INV 700297782	14500	0000	(21.60)
			414650680		040226 INV 700297736	14500	0000	(176.60)
			414648188		040226 INV 700297736	14500	0000	(26.40)
				CHECK MAIN 2872 (A) TOTAL FOR				<u>29,207.98</u>
04/16/2026	MAIN	2873 (A) #	126165308	BREAKTHRU BEVERAGE MN W&S	LLC032026 INV/DEL 700297736	14500	0000	160.00
			126165307		032026 INV/DEL 700297736	14500	0000	90.00
			126274021		032726 INV/DEL 700297736	14500	0000	1,062.50
			126274023		032726 INV/DEL 700297736	14500	0000	168.00
			126274022		032726 INV/DEL 700297736	14500	0000	284.00
			126274020		032726 INV/DEL 700297736	14500	0000	2,475.00
			126247158		032626 INV/DEL 700297736	14500	0000	517.54
			126219100		032526 INV/DEL 700297782	14500	0000	83.08
			126165310		032026 INV/DEL 700297782	14500	0000	535.00
			126360169		040226 INV/DEL 700297782	14500	0000	157.36
			126360168		040226 INV/DEL 700297782	14500	0000	108.00
			126360163		040226 INV/DEL 700297736	14500	0000	179.09
			126360166		040226 INV/DEL 700297736	14500	0000	520.02
			126360164		040226 INV/DEL 700297736	14500	0000	47.90
			126360165		040226 INV/DEL 700297736	14500	0000	812.02
			126360156		040226 INV/DEL 700297717	14500	0000	1,008.00
			126360157		040226 INV/DEL	14500	0000	409.62
			126360158		040226 INV/DEL 700297717	14500	0000	81.20
			126360159		040226 INV/DEL 700297717	14500	0000	272.88
			126360160		040226 INV/DEL 700297717	14500	0000	144.00
			126360162		040226 INV/DEL 700297717	14500	0000	396.00
			126360161		040226 INV/DEL 700297717	14500	0000	604.26
			126360156		040226 INV/DEL 700297717	42199	9791	6.90
			126360157		040226 INV/DEL	42199	9791	6.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			126360158		040226 INV/DEL 700297717	42199	9791	2.30		
			126360159		040226 INV/DEL 700297717	42199	9791	3.45		
			126360160		040226 INV/DEL 700297717	42199	9791	5.75		
			126360162		040226 INV/DEL 700297717	42199	9791	3.45		
			126360161		040226 INV/DEL 700297717	42199	9791	11.50		
			126165308		032026 INV/DEL 700297736	42199	9792	4.60		
			126165307		032026 INV/DEL 700297736	42199	9792	1.15		
			126274021		032726 INV/DEL 700297736	42199	9792	28.75		
			126274023		032726 INV/DEL 700297736	42199	9792	1.15		
			126274022		032726 INV/DEL 700297736	42199	9792	2.30		
			126274020		032726 INV/DEL 700297736	42199	9792	28.75		
			126247158		032626 INV/DEL 700297736	42199	9792	2.00		
			126360163		040226 INV/DEL 700297736	42199	9792	1.29		
			126360166		040226 INV/DEL 700297736	42199	9792	10.35		
			126360164		040226 INV/DEL 700297736	42199	9792	1.15		
			126360165		040226 INV/DEL 700297736	42199	9792	12.65		
			126219100		032526 INV/DEL 700297782	42199	9793	0.38		
			126165310		032026 INV/DEL 700297782	42199	9793	5.75		
			126360169		040226 INV/DEL 700297782	42199	9793	5.75		
			126360168		040226 INV/DEL 700297782	42199	9793	1.15		
			CHECK MAIN 2873(A) TOTAL FOR							10,262.89
04/16/2026	MAIN	2874 (A)	3272314	CAPITOL BEVERAGE SALES LP	040126 INV	14500	0000	3,520.80		
			3275355		040826 INV	14500	0000	3,284.70		
			3270985		033026 INV	14500	0000	9,176.75		
			3274136		040626 INV	14500	0000	2,123.42		
			3272538		040326 INV	14500	0000	3,277.55		
			3275354		040826 INV	14500	0000	(18.60)		
			31630099		040626 INV	14500	0000	(96.50)		
			3270957		033026 INV	14500	0000	(90.00)		
			3272537		040326 INV	14500	0000	(16.65)		
			CHECK MAIN 2874(A) TOTAL FOR							21,161.47
04/16/2026	MAIN	2878 (A) #	1016919	JOHNSON BROTHERS LIQUOR CO.	032526 INV/DEL	14500	0000	450.00		
			1012318		031826 INV/DEL	14500	0000	1,350.00		
			1017834		032626 INV/DEL	14500	0000	40.00		
			1017833		032626 INV/DEL	14500	0000	121.50		
			1016613		032526 INV/DEL	14500	0000	201.25		
			1016612		032526 INV/DEL	14500	0000	96.00		
			1016611		032526 INV/DEL	14500	0000	288.00		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1016610		032526 INV/DEL	14500	0000	160.00
			1013058		031926 INV/DEL	14500	0000	172.00
			1013057		031926 INV/DEL	14500	0000	96.00
			1013056		031926 INV/DEL	14500	0000	188.00
			1013055		031926 INV/DEL	14500	0000	693.00
			1013054		031926 INV/DEL	14500	0000	692.00
			1011976		031826 INV/DEL	14500	0000	291.50
			1011977		031826 INV/DEL	14500	0000	508.00
			1019045		032726 INV/DEL	14500	0000	19.85
			1014110		032026 INV/DEL	14500	0000	749.47
			1014109		032026 INV/DEL	14500	0000	204.00
			1014108		032026 INV/DEL	14500	0000	376.00
			1019044		032726 INV/DEL	14500	0000	337.50
			1017831		032626 INV/DEL	14500	0000	144.00
			1017830		032626 INV/DEL	14500	0000	144.75
			1017829		032626 INV/DEL	14500	0000	358.00
			1017828		032626 INV/DEL	14500	0000	102.00
			1017827		032626 INV/DEL	14500	0000	84.00
			1016609		032526 INV/DEL	14500	0000	160.00
			1016608		032526 INV/DEL	14500	0000	235.00
			1022274		040126 INV/DEL	14500	0000	320.00
			1022273		040126 INV/DEL	14500	0000	800.00
			1022272		040126 INV/DEL	14500	0000	269.00
			1022271		040126 INV/DEL	14500	0000	243.00
			1022270		040126 INV/DEL	14500	0000	990.00
			1022269		040126 INV/DEL	14500	0000	1,342.65
			1022256		040126 INV/DEL	14500	0000	290.00
			1023376		040226 INV/DEL	14500	0000	572.75
			1022267		040126 INV/DEL	14500	0000	4,275.00
			1022266		040126 INV/DEL	14500	0000	281.40
			1022264		040126 INV/DEL	14500	0000	570.00
			1022263		040126 INV/DEL	14500	0000	1,260.00
			1022262		040126 INV/DEL	14500	0000	150.36
			1022261		040126 INV/DEL	14500	0000	1,080.00
			1022260		040126 INV/DEL	14500	0000	135.00
			1022259		040126 INV/DEL	14500	0000	264.05
			1022258		040126 INV/DEL	14500	0000	3,250.20
			1022257		040126 INV/DEL	14500	0000	144.00
			1022254		040126 INV/DEL	14500	0000	290.00
			1022253		040126 INV/DEL	14500	0000	4,648.61
			1022268		040126 INV/DEL	14500	0000	279.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1023375		040226 INV/DEL	14500	0000	555.00
			1024348		040326 INV/DEL	14500	0000	210.00
			1026719		040826 INV/DEL	14500	0000	198.00
			1026720		040826 INV/DEL	14500	0000	213.12
			1022255		040126 INV/DEL	14500	0000	900.00
			1024349		040326 INV/DEL	14500	0000	107.50
			1024350		040326 INV/DEL	14500	0000	98.35
			1023379		040226 INV/DEL	14500	0000	317.50
			1023378		040226 INV/DEL	14500	0000	559.00
			1022278		040126 INV/DEL	14500	0000	128.55
			1022277		040126 INV/DEL	14500	0000	1,344.00
			1022276		040126 INV/DEL	14500	0000	150.36
			1022275		040126 INV/DEL	14500	0000	5,400.81
			1022279		040126 INV/DEL	14500	0000	161.80
			1016918		032526 INV/DEL	14500	0000	900.00
			1021345		033126 INV/DEL	14500	0000	216.00
			1004459		030526 INV/DEL	14500	0000	226.61
			1004445		030526 INV/DEL	14500	0000	226.61
			1004458		030526 INV/DEL	14500	0000	226.61
			1011971		031826 INV/DEL	14500	0000	5,034.30
			1011973		031826 INV/DEL	14500	0000	311.67
			1019044		032726 INV/DEL	42199	9791	2.84
			1017831		032626 INV/DEL	42199	9791	9.94
			1017830		032626 INV/DEL	42199	9791	4.26
			1017829		032626 INV/DEL	42199	9791	5.68
			1017828		032626 INV/DEL	42199	9791	2.84
			1017827		032626 INV/DEL	42199	9791	2.84
			1016609		032526 INV/DEL	42199	9791	1.42
			1016608		032526 INV/DEL	42199	9791	2.84
			1023376		040226 INV/DEL	42199	9791	18.46
			1022267		040126 INV/DEL	42199	9791	46.86
			1022266		040126 INV/DEL	42199	9791	2.84
			1022264		040126 INV/DEL	42199	9791	8.52
			1022263		040126 INV/DEL	42199	9791	22.72
			1022262		040126 INV/DEL	42199	9791	3.36
			1022261		040126 INV/DEL	42199	9791	15.62
			1022260		040126 INV/DEL	42199	9791	4.26
			1022259		040126 INV/DEL	42199	9791	1.42
			1022258		040126 INV/DEL	42199	9791	49.70
			1022257		040126 INV/DEL	42199	9791	1.42
			1022254		040126 INV/DEL	42199	9791	1.42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1022253		040126 INV/DEL	42199	9791	35.50
			1022268		040126 INV/DEL	42199	9791	2.84
			1023375		040226 INV/DEL	42199	9791	9.94
			1024348		040326 INV/DEL	42199	9791	7.10
			1016918		032526 INV/DEL	42199	9791	2.84
			1021345		033126 INV/DEL	42199	9791	0.48
			1004445		030526 INV/DEL	42199	9791	0.24
			1004458		030526 INV/DEL	42199	9791	0.24
			1011971		031826 INV/DEL	42199	9791	31.48
			1011973		031826 INV/DEL	42199	9791	7.46
			1016919		032526 INV/DEL	42199	9792	1.42
			1012318		031826 INV/DEL	42199	9792	4.26
			1017834		032626 INV/DEL	42199	9792	1.42
			1017833		032626 INV/DEL	42199	9792	9.08
			1016613		032526 INV/DEL	42199	9792	4.26
			1016612		032526 INV/DEL	42199	9792	2.74
			1016611		032526 INV/DEL	42199	9792	1.75
			1016610		032526 INV/DEL	42199	9792	1.75
			1013058		031926 INV/DEL	42199	9792	2.84
			1013057		031926 INV/DEL	42199	9792	1.42
			1013056		031926 INV/DEL	42199	9792	5.68
			1013055		031926 INV/DEL	42199	9792	19.88
			1013054		031926 INV/DEL	42199	9792	11.36
			1011976		031826 INV/DEL	42199	9792	4.26
			1011977		031826 INV/DEL	42199	9792	17.04
			1022255		040126 INV/DEL	42199	9792	4.26
			1024349		040326 INV/DEL	42199	9792	1.42
			1024350		040326 INV/DEL	42199	9792	2.84
			1023379		040226 INV/DEL	42199	9792	9.94
			1023378		040226 INV/DEL	42199	9792	9.94
			1022278		040126 INV/DEL	42199	9792	0.95
			1022277		040126 INV/DEL	42199	9792	25.56
			1022276		040126 INV/DEL	42199	9792	3.36
			1022275		040126 INV/DEL	42199	9792	29.82
			1022279		040126 INV/DEL	42199	9792	5.68
			1022265		040126 DEL	42199	9792	2.84
			1004459		030526 INV/DEL	42199	9792	0.24
			1019045		032726 INV/DEL	42199	9793	10.49
			1014110		032026 INV/DEL	42199	9793	8.52
			1014109		032026 INV/DEL	42199	9793	5.68
			1014108		032026 INV/DEL	42199	9793	4.26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			1022274		040126 INV/DEL	42199	9793	7.10	
			1022273		040126 INV/DEL	42199	9793	15.62	
			1022272		040126 INV/DEL	42199	9793	9.94	
			1022271		040126 INV/DEL	42199	9793	2.84	
			1022270		040126 INV/DEL	42199	9793	14.91	
			1022269		040126 INV/DEL	42199	9793	12.78	
			1022256		040126 INV/DEL	42199	9793	1.42	
			1026719		040826 INV/DEL	42199	9793	5.25	
			1026720		040826 INV/DEL	42199	9793	5.25	
			CHECK MAIN 2878(A) TOTAL FOR						<u>47,800.28</u>
04/16/2026	MAIN	2882 (A) #	7558489	OXFORD STREET MECHANIS	032526 INV/DEL	14500	0000	121.00	
			7559684		040326 INV/DEL	14500	0000	2,041.67	
			7559685		040326 INV/DEL	14500	0000	102.00	
			7559686		040326 INV/DEL	14500	0000	1,120.00	
			7558489		032526 INV/DEL	42199	9791	8.52	
			7559684		040326 INV/DEL	42199	9791	24.86	
			7559685		040326 INV/DEL	42199	9791	7.10	
			7559686		040326 INV/DEL	42199	9792	22.72	
			CHECK MAIN 2882(A) TOTAL FOR						<u>3,447.87</u>
04/16/2026	MAIN	2883 (A) #	5148587	PHILLIPS WINE & SPIRITS INC	032726 INV/DEL	14500	0000	40.00	
			8148588		032726 INV/DEL	14500	0000	308.70	
			5148590		032726 INV/DEL	14500	0000	33.00	
			5148589		032726 INV/DEL	14500	0000	460.80	
			5148586		032726 INV/DEL	14500	0000	924.00	
			5144957		032026 INV/DEL	14500	0000	100.62	
			5144956		032026 INV/DEL	14500	0000	240.00	
			51449555		032026 INV/DEL	14500	0000	462.00	
			5144953		032026 INV/DEL	14500	0000	352.00	
			5144952		032026 INV/DEL	14500	0000	268.50	
			5148585		032726 INV/DEL	14500	0000	88.00	
			5148584		032726 INV/DEL	14500	0000	33.00	
			5148583		032726 INV/DEL	14500	0000	854.45	
			5148582		032726 INV/DEL	14500	0000	463.05	
			5148581		032726 INV/DEL	14500	0000	880.00	
			5152291		040326 INV/DEL	14500	0000	33.00	
			5152290		040326 INV/DEL	14500	0000	400.00	
			5152289		040326 INV/DEL	14500	0000	240.75	
			5152288		040326 INV/DEL	14500	0000	143.90	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 04/03/2026 - 04/16/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5152287		040326 INV/DEL	14500	0000	267.00
			5152286		040326 INV/DEL	14500	0000	198.00
			5152285		040326 INV/DEL	14500	0000	461.25
			5152284		040326 INV/DEL	14500	0000	623.79
			5150647		040126 INV/DEL	14500	0000	765.00
			5152283		040326 INV/DEL	14500	0000	528.00
			5150645		040126 INV/DEL	14500	0000	2,173.00
			5150644		040126 INV/DEL	14500	0000	587.80
			5152292		040326 INV/DEL	14500	0000	484.00
			5152293		040326 INV/DEL	14500	0000	268.00
			5152294		040326 INV/DEL	14500	0000	90.00
			5148585		032726 INV/DEL	42199	9791	1.42
			5148584		032726 INV/DEL	42199	9791	1.42
			5148583		032726 INV/DEL	42199	9791	8.52
			5148582		032726 INV/DEL	42199	9791	12.78
			5148581		032726 INV/DEL	42199	9791	28.40
			5152289		040326 INV/DEL	42199	9791	8.52
			5152288		040326 INV/DEL	42199	9791	4.26
			5152287		040326 INV/DEL	42199	9791	4.97
			5152286		040326 INV/DEL	42199	9791	8.52
			5152285		040326 INV/DEL	42199	9791	7.81
			5152284		040326 INV/DEL	42199	9791	4.26
			5150647		040126 INV/DEL	42199	9791	4.26
			5152283		040326 INV/DEL	42199	9791	17.04
			5150646		040126 DEL	42199	9791	7.10
			5150645		040126 INV/DEL	42199	9791	25.56
			5150644		040126 INV/DEL	42199	9791	8.52
			5148587		032726 INV/DEL	42199	9792	1.42
			8148588		032726 INV/DEL	42199	9792	8.52
			5148590		032726 INV/DEL	42199	9792	1.42
			5148589		032726 INV/DEL	42199	9792	7.10
			5148586		032726 INV/DEL	42199	9792	29.82
			5144959		032026 DEL	42199	9792	0.24
			5144957		032026 INV/DEL	42199	9792	8.52
			5144956		032026 INV/DEL	42199	9792	5.68
			51449555		032026 INV/DEL	42199	9792	5.68
			5144953		032026 INV/DEL	42199	9792	11.36
			5152292		040326 INV/DEL	42199	9792	15.62
			5150648		040126 DEL	42199	9792	7.10
			5152293		040326 INV/DEL	42199	9792	3.97
			5152294		040326 INV/DEL	42199	9792	1.42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			5144952		032026 INV/DEL	42199	9793	9.94	
			5152291		040326 INV/DEL	42199	9793	1.42	
			5152290		040326 INV/DEL	42199	9793	11.36	
			CHECK MAIN 2883(A) TOTAL FOR						13,055.56
04/16/2026	MAIN	2884(A) #	2734448	SOUTHERN GLAZER'S	031226 INV/DEL	14500	0000	674.70	
			2734446		031226 INV/DEL	14500	0000	292.50	
			2736907		031926 INV/DEL	14500	0000	276.80	
			2736908		031926 INV/DEL	14500	0000	899.64	
			2736909		031926 INV/DEL	14500	0000	295.70	
			2736910		031926 INV/DEL	14500	0000	1,565.40	
			2736911		031926 INV/DEL	14500	0000	112.00	
			2736912		031926 INV/DEL	14500	0000	300.00	
			2736913		031926 INV/DEL	14500	0000	423.92	
			2736914		031926 INV/DEL	14500	0000	108.00	
			2736916		031926 INV/DEL	14500	0000	280.00	
			2736915		031926 INV/DEL	14500	0000	280.00	
			2736917		031926 INV/DEL	14500	0000	126.00	
			2739458		032626 INV/DEL	14500	0000	554.50	
			2739460		032626 INV/DEL	14500	0000	265.45	
			2739461		032626 INV/DEL	14500	0000	220.46	
			2739462		032626 INV/DEL	14500	0000	180.00	
			2739463		032626 INV/DEL	14500	0000	623.52	
			2739464		032626 INV/DEL	14500	0000	63.96	
			2737032		031926 INV/DEL	14500	0000	340.00	
			2737034		031926 INV/DEL	14500	0000	812.00	
			2737036		031926 INV/DEL	14500	0000	184.88	
			2737035		031926 INV/DEL	14500	0000	899.64	
			5138503		033126 INV/DEL	14500	0000	854.75	
			5138504		033126 INV/DEL	14500	0000	342.00	
			2742098		040226 INV/DEL	14500	0000	200.40	
			2737033		031926 INV/DEL	14500	0000	107.96	
			2742097		040226 INV/DEL	14500	0000	608.00	
			2744690		040926 INV/DEL	14500	0000	427.80	
			2744692		040926 INV/DEL	14500	0000	643.16	
			5138380		033126 INV/DEL	14500	0000	769.20	
			5138381		033126 INV/DEL	14500	0000	39.96	
			2741996		040226 INV/DEL	14500	0000	859.45	
			2741997		040226 INV/DEL	14500	0000	420.20	
			2741998		040226 INV/DEL	14500	0000	81.20	
			2741999		040226 INV/DEL	14500	0000	1,030.82	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2741992		040226 INV/DEL	14500	0000	398.01
			5138377		033126 INV/DEL	14500	0000	935.40
			2741994		040226 INV/DEL	14500	0000	913.44
			2741993		040226 INV/DEL	14500	0000	1,435.88
			2741992		040226 INV/DEL	42199	9791	2.24
			5138377		033126 INV/DEL	42199	9791	8.96
			2741994		040226 INV/DEL	42199	9791	20.48
			2741993		040226 INV/DEL	42199	9791	7.68
			2734448		031226 INV/DEL	42199	9792	3.84
			2734446		031226 INV/DEL	42199	9792	1.28
			2736906		031926 DEL	42199	9792	0.11
			2736907		031926 INV/DEL	42199	9792	2.56
			2736908		031926 INV/DEL	42199	9792	6.40
			2736909		031926 INV/DEL	42199	9792	2.77
			2736910		031926 INV/DEL	42199	9792	15.36
			2739459		032626 DEL	42199	9792	4.69
			2736911		031926 INV/DEL	42199	9792	1.49
			2736912		031926 INV/DEL	42199	9792	6.40
			2736913		031926 INV/DEL	42199	9792	10.24
			2736914		031926 INV/DEL	42199	9792	7.68
			2736916		031926 INV/DEL	42199	9792	10.24
			2736915		031926 INV/DEL	42199	9792	7.68
			2736917		031926 INV/DEL	42199	9792	5.12
			2739458		032626 INV/DEL	42199	9792	6.40
			2739460		032626 INV/DEL	42199	9792	1.39
			2739461		032626 INV/DEL	42199	9792	1.39
			2739462		032626 INV/DEL	42199	9792	1.49
			2739463		032626 INV/DEL	42199	9792	11.52
			2739464		032626 INV/DEL	42199	9792	1.28
			5138380		033126 INV/DEL	42199	9792	8.96
			5138381		033126 INV/DEL	42199	9792	1.28
			2741996		040226 INV/DEL	42199	9792	6.40
			2741997		040226 INV/DEL	42199	9792	5.12
			2741998		040226 INV/DEL	42199	9792	1.28
			2741999		040226 INV/DEL	42199	9792	25.60
			2737031		031926 DEL	42199	9793	1.28
			2737032		031926 INV/DEL	42199	9793	7.68
			2737034		031926 INV/DEL	42199	9793	14.08
			2737036		031926 INV/DEL	42199	9793	5.12
			2737035		031926 INV/DEL	42199	9793	6.40
			5138503		033126 INV/DEL	42199	9793	7.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5138504		033126 INV/DEL	42199	9793	8.96
			2742098		040226 INV/DEL	42199	9793	2.56
			2737033		031926 INV/DEL	42199	9793	1.28
			2742096		040226 DEL	42199	9793	0.21
			2742097		040226 INV/DEL	42199	9793	12.80
			2744689		040926 DEL	42199	9793	1.28
			2744690		040926 INV/DEL	42199	9793	10.24
			2744692		040926 INV/DEL	42199	9793	7.68
				CHECK MAIN 2884(A) TOTAL FOR				<u>20,131.28</u>
					Total for fund 609 LIQUOR			290,995.42