



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	MAY 26 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT:	Finance Department	BY/DATE:	May 26 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 \$1,343,038.02.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
05/07/2026	MAIN	206792	234136	AMERICAN CYLINDER INC	ANNUAL FIRE EXTGR SVC, PARTS, CERT	44000	2200	1,153.20
05/07/2026	MAIN	206793*#	CINV26-009251	ANOKA COUNTY	AC BROADBAND CONN 0126	43250	3100	25.00
			CINV26-009746		AC BROADBAND CONN 0226	43250	3100	18.75
			CINV26-009850		AC BROADBAND CONN 0426	43250	3100	18.75
			CINVADJ26-000157		AC BROADBAND CONN 0126	43250	3100	(6.25)
			CINV26-009251		AC BROADBAND CONN 0126	43250	3121	25.00
			CINV26-009746		AC BROADBAND CONN 0226	43250	3121	18.75
			CINV26-009850		AC BROADBAND CONN 0426	43250	3121	18.75
			CINVADJ26-000157		AC BROADBAND CONN 0126	43250	3121	(6.25)
			CINV26-009251		AC BROADBAND CONN 0126	43250	5200	25.00
			CINV26-009746		AC BROADBAND CONN 0226	43250	5200	18.75
			CINV26-009850		AC BROADBAND CONN 0426	43250	5200	18.75
			CINVADJ26-000157		AC BROADBAND CONN 0126	43250	5200	(6.25)
				CHECK MAIN 206793 TOTAL FOR F				<u>168.75</u>
05/07/2026	MAIN	206794	040926	ANOKA COUNTY PROPERTY RECORDS	2026 ASSESSING CONTRACT	43050	1550	95,886.00
05/07/2026	MAIN	206795	374573	ASPEN MILLS, INC.	CLASS A UNIFORM	42172	2200	615.45
			374572		CLASS A UNIFORM	42172	2200	586.60
			374571		CLASS A UNIFORM	42172	2200	680.30
				CHECK MAIN 206795 TOTAL FOR F				<u>1,882.35</u>
05/07/2026	MAIN	206796	C144259	ASSURED SECURITY INC	MEDECO KEYS	42171	5200	176.00
05/07/2026	MAIN	206800	4024857-00	CARLIN SALES CORP	METAL PUSH CART	42010	6102	327.41
05/07/2026	MAIN	206802*#	4267349061	CINTAS INC	MOPS JPM 042826	44020	5129	46.72
05/07/2026	MAIN	206803	4266021279	CINTAS INC	RUGS-CH 041526	44020	1940	64.00
05/07/2026	MAIN	206804	26-HALL-5	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0426	44020	5129	69.00
05/07/2026	MAIN	206806	1-1050128	COLUMBIA HEIGHTS RENTAL INC	BANQUET TABLES, FOLDING CHAIRS	44100	2200	2,686.91
			1-1050128		BANQUET TABLES, FOLDING CHAIRS	44100	2200	(201.91)
				CHECK MAIN 206806 TOTAL FOR F				<u>2,485.00</u>
05/07/2026	MAIN	206808	031626	COMCAST	031626 8772105050412606	43250	1360	23.22
05/07/2026	MAIN	206809	040326	COMCAST	040326 8772105050213657	43250	2100	13.94

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Fund: 101 GENERAL								
05/07/2026	MAIN	206812*	04/30/2026	DAYNA SCOTT	UB refund for account: 105-0315-00-20120		0000	1.60
05/07/2026	MAIN	206820	255709/12	GERTENS GREENHOUSE	TREE INSECTICIDE, PLUGS, HERBICIDE, 42171		6102	2,714.05
05/07/2026	MAIN	206823*	04/30/2026	HATIDZA IMAMOVIC	UB refund for account: 307-0227-00-20120		0000	0.96
05/07/2026	MAIN	206826*#	8023380	HOME DEPOT #2802	WD-40 LOCK DRY LUBE	42171	5200	6.21
			9413712		SCREWS, WASHERS	42171	5200	9.42
			7023487		VALVE BOX, BRASS PLUG	42171	5200	31.57
			8223618		OSMOCOTE, RAKE	42171	5200	65.92
			9023245		OSMOCOTE, RAKE	42171	5200	71.28
			9414109		THREADLOCKER	42171	5200	7.98
			7023444		MEASURING TAPE, RATCHET STRAP, LEVE	42171	5200	77.40
			414086		CONCRETE, BUCKETS	42171	5200	57.90
			414054		CONCRETE, FORMS, TUB	42171	5200	293.54
			8223617		RTN OSMOCOTE, RAKE INV#9023245	42171	5200	(71.28)
				CHECK MAIN 206826 TOTAL FOR F				549.94
05/07/2026	MAIN	206827	INV132530	HORIZON CPO SEMINARS	POOL FILTERS	42171	5200	162.32
05/07/2026	MAIN	206831#	4232	K & S PLUMBING, LLC	REPAIR FLUSHOMETER-CH	44020	1940	225.00
			4243		INSTALL FAUCETS, REPAIR FLUSHOMETER	44020	2100	563.75
			4243		INSTALL FAUCETS, REPAIR FLUSHOMETER	44020	2200	563.75
				CHECK MAIN 206831 TOTAL FOR F				1,352.50
05/07/2026	MAIN	206834	194743	LVC COMPANIES INC	TROUBLESHOOT PACOM ALERTS-CH	44020	1940	288.15
05/07/2026	MAIN	206835	INV15149272	MARCO, INC	TROUBLE SHOOT HARD INTERVIEW MIC	43050	2100	600.00
05/07/2026	MAIN	206839*#	48720	MENARDS CASHWAY LUMBER-FRIDDLE	BOTTLED WATER	42175	2100	34.80
			47362		CEDAR BOARD	42171	5200	9.59
			48339		CONCRETE MIX, MASON CHISEL	42171	5200	157.58
				CHECK MAIN 206839 TOTAL FOR F				201.97
05/07/2026	MAIN	206842*#	200007639	MINNESOTA GISLIS CONSORTIUM	SPRING GIS/LIS WORKSHOP - D. ZAHAVI	43105	3100	52.00
			200007639		SPRING GIS/LIS WORKSHOP - D. ZAHAVI	43105	3121	52.00
				CHECK MAIN 206842 TOTAL FOR F				104.00
05/07/2026	MAIN	206845*#	7643	NORTHLAND REFRIGERATION INCOR	INSTALL GAS HOSES-FIRE	44020	2200	1,782.56

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
05/07/2026	MAIN	206848	0001985100	ON SITE SANITATION INC	LATE FEE INV#0001912436	44100	5200	10.45	
05/07/2026	MAIN	206850	04022049	PERFORMANCE PLUS LLC	ANNUAL QUALIFICATIONS & HEARING TES43050	43050	2100	1,760.00	
05/07/2026	MAIN	206852	1029313331	PITNEY BOWES INC	EQUIP RENT 011826 - 041726	43220	2200	135.75	
05/07/2026	MAIN	206853	1400304904	PLAYPOWER LT FARMINGTON INC	SLIDES	42010	5200	7,685.00	
05/07/2026	MAIN	206854#	992910547	POPP.COM INC	022826 - 10014233	43210	5000	22.16	
			992913594		992913594 - 10014233	43210	5000	45.38	
			992910547		022826 - 10014233	43210	5129	22.17	
			992913594		992913594 - 10014233	43210	5129	45.39	
				CHECK MAIN 206854 TOTAL FOR F					135.10
05/07/2026	MAIN	206856	3415846-00	REINDERS INC	PESTICIDE	42161	5200	2,721.16	
05/07/2026	MAIN	206858#	24270150170426	SHERWIN WILLIAMS	PAINT, RAGS, ROLLERS	42171	2200	161.98	
			21300150170426		PAINT	42171	5200	21.57	
				CHECK MAIN 206858 TOTAL FOR F					183.55
05/07/2026	MAIN	206860	272140	SIWEK LUMBER & MILLWORK CORP	CEDAR POSTS	42160	5200	320.00	
			272398		CEDAR POSTS, WINDOW WRAP	42160	5200	197.99	
			272141		WINDOW WRAP	42171	5200	37.99	
				CHECK MAIN 206860 TOTAL FOR F					555.98
05/07/2026	MAIN	206863	TA-2026-004	TECH ACADEMY	VIRTUAL CLASS MULTIPLAYER MINECRAFT43050	43050	5004	180.00	
05/07/2026	MAIN	206866*#	025-545800	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	44030	1320	61.01	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	1320	64.00	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	1510	64.00	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2100	61.01	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2100	1,269.00	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2200	2,749.33	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2200	796.86	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2200	60.98	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2200	241.38	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2300	482.75	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2300	227.64	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2300	785.42	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	3100	227.65	

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Fund: 101 GENERAL									
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	3100	785.42	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	3100	1,269.00	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	3100	482.75	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	3100	60.98	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	3121	15.26	
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	5200	15.26	
			CHECK MAIN 206866 TOTAL FOR F						9,719.70
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	1320	113.90	
			6141076711		041426 442735411-00001	43211	2100	2,143.39	
			6141076711		041426 442735411-00001	43211	2200	741.98	
			6141076711		041426 442735411-00001	43211	3100	96.46	
			6141076711		041426 442735411-00001	43211	3121	132.88	
			6141076711		041426 442735411-00001	43211	5000	37.97	
			6141076711		041426 442735411-00001	43211	5200	208.82	
			6141076711		041426 442735411-00001	43211	6102	37.97	
			CHECK MAIN 206867 TOTAL FOR F						3,513.37
05/07/2026	MAIN	206871	042526	WOGBEH/DEBORAH	REFUND DAMAGE & SECURITY DEPOSITS	20810	0000	60.12	
			042526		REFUND DAMAGE & SECURITY DEPOSITS	20810	0000	12.29	
			042526		REFUND DAMAGE & SECURITY DEPOSITS	34781	0000	151.21	
			042526		REFUND DAMAGE & SECURITY DEPOSITS	34781	0000	739.88	
			CHECK MAIN 206871 TOTAL FOR F						963.50
05/07/2026	MAIN	206872	1275421786	XCEL ENERGY (N S P)	042826 51-4159572-0	43810	3160	10.31	
			1275421890		042826 51-0013562395-2	43810	3160	10.31	
			CHECK MAIN 206872 TOTAL FOR F						20.62
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS INC	CITYWIDE PHONE HARDWARE	42011	1110	292.91	
			15330989		CITYWIDE PHONE HARDWARE	42011	1110	193.13	
			15330989		CITYWIDE PHONE HARDWARE	42011	1320	878.73	
			15333863		CITYWIDE PHONE HARDWARE	42011	1320	421.90	
			15330989		CITYWIDE PHONE HARDWARE	42011	1360	878.73	
			15330989		CITYWIDE PHONE HARDWARE	42011	1510	1,464.55	
			15331408		CITYWIDE PHONE HARDWARE	42011	1510	221.00	
			15333863		CITYWIDE PHONE HARDWARE	42011	1510	421.90	
			15330989		CITYWIDE PHONE HARDWARE	42011	2100	4,393.65	
			15330989		CITYWIDE PHONE HARDWARE	42011	2100	1,738.17	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			15333653		CITYWIDE PHONE HARDWARE	42011	2100	657.54
			15333863		CITYWIDE PHONE HARDWARE	42011	2100	2,953.30
			15330989		CITYWIDE PHONE HARDWARE	42011	2200	386.26
			15330989		CITYWIDE PHONE HARDWARE	42011	2200	136.47
			15330989		CITYWIDE PHONE HARDWARE	42011	2200	2,929.10
			15333863		CITYWIDE PHONE HARDWARE	42011	2200	1,265.70
			15330989		CITYWIDE PHONE HARDWARE	42011	3100	1,464.55
			15333863		CITYWIDE PHONE HARDWARE	42011	3100	421.90
			15330989		CITYWIDE PHONE HARDWARE	42011	3121	585.82
			15330989		CITYWIDE PHONE HARDWARE	42011	3121	68.23
			15333653		CITYWIDE PHONE HARDWARE	42011	3121	328.77
			15333863		CITYWIDE PHONE HARDWARE	42011	3121	1,265.70
			15330989		CITYWIDE PHONE HARDWARE	42011	5000	1,464.56
			15330989		CITYWIDE PHONE HARDWARE	42011	5200	68.24
			15330989		CITYWIDE PHONE HARDWARE	42011	5200	292.91
			15333653		CITYWIDE PHONE HARDWARE	42011	5200	328.77
			15333863		CITYWIDE PHONE HARDWARE	42011	5200	843.80
			15330989		CITYWIDE PHONE HARDWARE	42011	6102	292.91
				CHECK MAIN 2926(A) TOTAL FOR				26,659.20
05/08/2026	MAIN	2932 (E) *#	00781Q	WELLS FARGO CREDIT CARD	BEVERAGES T.MATTSON RETIREMENT PART	20815	0000	(2.44)
			01739Q		PRIZES, CRAFT SUPPLIES, CANDY, GORI	20815	0000	(0.32)
			330229		FLAGS FOR CITY COUNCIL CHAMBERS	42171	1110	1,026.66
			330539		SHIPPING FOR MONARCH FLAG	42171	1110	5.72
			449322		2026 CONFERENCE C.BUESGENS	43105	1110	425.00
			3061		LODGING NLC CONF R.JAMES,A MARQUEZ	43320	1110	1,238.34
			00164Q		D.ARNE RETIREMENT PARTY	48200	1110	4.29
			03161Q		D.ARNE RETIREMENT PARTY	48200	1110	47.21
			02407Q		D.ARNE RETIREMENT PARTY	48200	1110	20.18
			02892Q		FOOD D. ARNE RETIREMENT	48200	1110	141.72
			00523752		FUNERAL FLOWERS J. TERHELL	48200	1110	105.00
			10400672326		CAKE - S.SARTWELL RETIREMENT	48200	1110	21.87
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	1320	41.00
			113-1829943-1957865		ID BADGE HOLE PUNCHER	42171	1360	34.94
			449264		SOCIAL MEDIA TRAINING	43105	1360	15.00
			MC23186367		MONTHLY SUBSCRIPTION FEE	44030	1360	26.50
			INV-617		NORTHERN LIGHTS SUBMISSION 2026	44330	1360	95.00
			69ACA837-023		CHATGPT SUBSC 042326-052326	44030	1410	27.00
			10867375823		UB LAPTOPS	42011	1510	4,397.84
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	1510	10.00
			425639		ACCOUNTING WEBINAR-KLOIBER	43105	1510	129.00

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Fund: 101 GENERAL								
			2025999915		TOLL FEES FBI TRAVEL B POSEL	43320	2100	4.00
			2025999915		TOLL FEES FBI TRAVEL B POSEL	43320	2100	4.00
			2025999915		TOLL FEES FBI TRAVEL B POSEL	43320	2100	4.00
			2025999915		TOLL FEES FBI TRAVEL B POSEL	43320	2100	4.00
			4538		MEAL DURING TRAVEL FROM FBI ACADEMY	43320	2100	6.34
			3020306		MEAL DURING TRAVEL FROM FBI ACADEMY	43320	2100	26.10
			079310		GAS FBI ACADEMY B POSEL	43830	2100	65.73
			864534		GAS FBI ACADEMY B POSEL	43830	2100	0.06
			864541		GAS FBI ACADEMY B POSEL	43830	2100	59.30
			7662396		GAS FBI ACADEMY B POSEL	43830	2100	53.27
			9020734		GAS TRAVELING FBI TRAINING ACADEMY	43830	2100	41.44
			9020734		GAS TRAVELING FBI TRAINING ACADEMY	43830	2100	(0.41)
			9045139		GAS TRAVELING FBI TRAINING ACADEMY	43830	2100	38.40
			9045139		GAS TRAVELING FBI TRAINING ACADEMY	43830	2100	(0.38)
			20260406-000723		SUBSCRIPTION 040626-050526	44030	2100	78.00
			03904665		LICENSE TABS #8170 & #8150	44310	2100	0.70
			LI1265777		ANNUAL MEMBERSHIP B ROMANIK	44330	2100	65.00
			03904665		LICENSE TABS #8170 & #8150	44390	2100	16.25
			03904665		LICENSE TABS #8170 & #8150	44390	2100	16.25
			113-4534921-6064217		CLIP MOUNT FOR TRUCK RADIO, MAGNETI	42171	2200	111.89
			113-0056474-3149011		FIRE MICROPHONE KEEPER	42171	2200	24.99
			113-0310023-7572258		HEAVY DUTY VELCRO STRIPS	42171	2200	34.64
			00781Q		BEVERAGES T.MATTSON RETIREMENT PART	42171	2200	38.00
			89688		ICE	42171	2200	19.47
			00814Q		NAPKINS	42171	2200	3.80
			00814Q		NAPKINS	42171	2200	0.31
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	2200	89.00
			287963		BAKED GOODS, WATER, VEG TRAY & DIP	42175	2200	73.91
			00204Q		TACO TRUCK T.MATTSON RET PARTY (DOW	42175	2200	45.00
			800000025330809		CUPCAKES T.MATTSON RETIREMENT	42175	2200	49.44
			034812		GAS - PIERCE TRIP	42282	2200	77.00
			032326		CENT COLLEGE FAO COURSE L. HEINECKE	43105	2200	790.00
			5AU59758R5071411R		CAMP RIPLEY HONOR GUARD KM, CA, QR,	43105	2200	390.00
			3XYRLDRSHP-F2R002L		CULTURE & TEAM BUILDING TRNG K.MCKA	43105	2200	63.75
			870340901928		RETURN FEE OF LOOSE EQUIP	43220	2200	41.85
			69ACA837-023		CHATGPT SUBSC 042326-052326	44030	2200	81.00
			24D0977334		CLIA CERTIFICATE FEE 082426 - 08232	44330	2200	248.00
			112-8800577-6227459		SHRPES, YLW PPR, COLORCORAL, PENS,	42000	2300	187.81
			114-7616316-8072209		WALL MOUNTED COAT RACK	42171	3100	9.99
			2026PWMNSPRNGREA000		2026 SPRING CONF R. WIDMER	43105	3100	657.22
			594913251		LODGING APWA 2026 CONF- R. WIDMER	43310	3100	415.16

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			69ACA837-023		CHATGPT SUBSC 042326-052326	44030	3100	15.00
			69ACA837-023		CHATGPT SUBSC 042326-052326	44030	3100	81.00
			114-3448158-8811409		FILE JACKET,PLASTIC FORKS & SPOONS	42000	3121	2.14
			114-3218037-0869002		JUST CLIPS	42010	3121	9.72
			112-7697054-5902668		PHONE SYSTEM DOOR INTERCOM REPLACEMENT	42011	3121	217.80
			114-9780732-1872239		LUMBAR SUPPORT PILLOW	42171	3121	5.40
			114-2365497-6771452		STORAGE OTOMAN, END TABLE	42171	3121	8.92
			114-1535132-1850621		SAFETY CERTCAR PHONE HOLDER	42171	3121	29.95
			114-0224549-3909025		WIRELESS BLUETOOTH SPEAKER	42171	3121	76.99
			114-3448158-8811409		FILE JACKET,PLASTIC FORKS & SPOONS	42171	3121	6.46
			114-3448158-8811409		FILE JACKET,PLASTIC FORKS & SPOONS	42171	3121	6.50
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	3121	55.00
			114-5488342-7244223		LABEL MAKER TAPE	42171	3121	6.02
			112-0183486-8643403		REFUND -CURTAIN ROD	42171	3121	(6.75)
			69ACA837-023		CHATGPT SUBSC 042326-052326	44030	3121	81.00
			114-4971052-2406609		DURACELL 2032 LITHIUM BATTERY	42000	3170	4.39
			112-2281405-0844263		REPLACEMENT FILTER, VACUUM BELTS	42171	5000	33.34
			114-0436357-1963430		REPLACEMENT O RING KIT	42171	5000	11.75
			114-3728133-0577046		REPLACEMENT FILTER	42171	5000	52.12
			00758Q		DRINKS-ART CLASSES,PAPER PLATES	42171	5000	6.99
			02696Q		TEA PARTY,IN HOUSE,ART SUPPLIES	42170	5001	103.29
			112-3815955-0549821		ADHESIVE DOTS,FIDGETS, CRAFT BOTTLE	42170	5004	99.44
			112-4646091-2445021		SUPER GLUE, GAME SPINNER ARROW	42170	5004	11.88
			112-9635355-8787435		ACRYLIC PAINT MARKERS	42170	5004	15.19
			112-5455521-8768242		MINI GROW KITS,MARKERS,LAMINATING P	42170	5004	112.12
			112-4708251-5965013		BALLOONS, JOURNALS, PENCILS	42170	5004	32.08
			112-4708251-5965013		EMOTION STICKERS	42170	5004	7.49
			112-7024486-8170641		DECORATIVE BUTTERFLIES	42170	5004	9.99
			112-8072227-6080223		ORAGAMI KIT, CAR KIT, FAKE FLOWERS	42170	5004	80.48
			112-7757933-9621065		WOODEN MAGNETS, PUPPET KIT	42170	5004	52.41
			01739Q		PRIZES, CRAFT SUPPLIES, CANDY, GORI	42170	5004	88.65
			00663Q		PROGRAM PRIZES,TAKE HOME KIT SUPPLI	42170	5004	30.00
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	5004	110.00
			112-1781005-1169821		MAGNETIC SQUARES, POPCORN	42171	5004	9.49
			112-1781005-1169821		MAGNETIC SQUARES, POPCORN	42175	5004	37.49
			00758Q		DRINKS-ART CLASSES,PAPER PLATES	42175	5004	14.57
			01739Q		PRIZES, CRAFT SUPPLIES, CANDY, GORI	42175	5004	5.01
			112-3572012-2835418		CELLOPHANE BAGS	42170	5040	22.96
			112-8380309-5201837		PAINT,CANVASES,WATERCOLOR PAD	42170	5040	223.57
			112-4740770-7569831		COFFEE MAKER	42170	5040	54.99
			114-9299078-7297064		ASTROBRIGHTS PAPER	42170	5040	72.40

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			4051		BREAD-TEA PARTY	42170	5040	16.12
			00328Q		IN HOUSE PROGRAM SUPPLIES	42170	5040	32.94
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	5040	55.00
			112-3106869-6518602		DECOR-SENIOR CENTER	42171	5040	49.88
			112-9325904-9256235		COFFEE-IN HOUSE ACTIVITIES	42175	5040	38.14
			255408		SNACKS-IN HOUSE ACTIVITIES	42175	5040	130.18
			032026		5 TICKETS FROZEN JR PLAY	44200	5040	30.00
			032026		5 TICKETS FROZEN JR PLAY	44200	5040	0.88
			112-8353487-3493001		CELLOPHANE WRAP	44200	5040	29.97
			039503		JELLO-TEA PARTY	44200	5040	14.96
			255407		TEA PARTY FOODS	44200	5040	105.97
			480963		BROCCOLI, STRAWBERRIES-TEA PARTY	44200	5040	23.32
			02696Q		TEA PARTY, IN HOUSE, ART SUPPLIES	44200	5040	2.97
			02452Q		TEA PARTY SNACKS	44200	5040	24.76
			02452Q		TEA PARTY SNACKS	44200	5040	0.41
			403413		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.00
			02879Q		PIMENTO SPRD, EGGS- TEA PARTY	44200	5040	23.34
			02907Q		VINEGAR, MAYO, SUN NUTS, APPLE CRUNCH-	44200	5040	23.26
			1018		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.00
			4-7		HOLIDAY DINNER OUTING WITH ACTIVE A	44200	5040	19.40
			32		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.00
			916		DINNER OUTING WITH ACTIVE AGERS	44200	5040	17.36
			011088		REFUND DUE TO TAX	44200	5040	(42.85)
			114-3448158-8811409		FILE JACKET, PLASTIC FORKS & SPOONS	42000	5200	2.14
			114-3218037-0869002		JUST CLIPS	42010	5200	9.72
			114-6051286-2154623		GALVANIZED STEEL PALLETS	42010	5200	779.95
			114-8513350-1229003		CHAIN LINK-RAMSDELL POOL	42010	5200	307.62
			112-7697054-5902668		PHONE SYSTEM DOOR INTERCOM REPLACEM	42011	5200	217.80
			114-9780732-1872239		LUMBAR SUPPORT PILLOW	42171	5200	5.40
			114-2365497-6771452		STORAGE OTOMAN, END TABLE	42171	5200	8.94
			114-0730523-7545043		PALLET COVERS	42171	5200	202.72
			114-0224549-3909025		WIRELESS BLUETOOTH SPEAKER	42171	5200	76.98
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	5200	55.00
			114-5488342-7244223		LABEL MAKER TAPE	42171	5200	6.01
			112-0183486-8643403		REFUND -CURTAIN ROD	42171	5200	(6.74)
			114-9383997-2413028		HOSE, DRIP SOAKERS, WATER PRSSR REGLT	42171	6102	155.07
				CHECK MAIN 2932 (E) TOTAL FOR				21,968.28
05/14/2026	MAIN	206875	CI00083391	ALLINA HEALTH SYSTEMS	MED DIRECTORSHIP Q2 0426 - 0626	43105	2200	1,060.50
05/14/2026	MAIN	206876	276933	ALTEMP MECHANICAL, INC.	ICE MACHINE CLEANING 041026	44020	5129	375.00

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Fund: 101 GENERAL								
05/14/2026	MAIN	206878*#	CINV26-009819	ANOKA COUNTY	AC BROADBAND CONN 0326	43250	3100	18.75
			CINV26-009819		AC BROADBAND CONN 0326	43250	3121	18.75
			CINV26-009819		AC BROADBAND CONN 0326	43250	5200	18.75
				CHECK MAIN 206878 TOTAL FOR F				<u>56.25</u>
05/14/2026	MAIN	206880	374917	ASPEN MILLS, INC.	COLLAR BUGLES	42172	2200	16.85
			374570		CLASS A JACKET, ALTERATIONS, PATCHE	42172	2200	270.85
				CHECK MAIN 206880 TOTAL FOR F				<u>287.70</u>
05/14/2026	MAIN	206886	CHPD26-3	CARDINAL INVESTIGATIONS	EMPLOYMENT BACKGROUNDS	43050	2100	739.38
			CHPD26-3		EMPLOYMENT BACKGROUNDS	43050	2100	739.37
				CHECK MAIN 206886 TOTAL FOR F				<u>1,478.75</u>
05/14/2026	MAIN	206887*#	8268239-4	CENTERPOINT ENERGY	050626 8268239-4	43830	2100	292.61
			8268239-4		050626 8268239-4	43830	2200	292.62
				CHECK MAIN 206887 TOTAL FOR F				<u>585.23</u>
05/14/2026	MAIN	206888	1326174	CENTURY COLLEGE	FFI, FFII, HAZMAT	43105	2200	2,045.00
			1318790		FIRE OFFICER I	43105	2200	580.00
			1368954		FIRE APPARATUS OPERATOR	43105	2200	790.00
				CHECK MAIN 206888 TOTAL FOR F				<u>3,415.00</u>
05/14/2026	MAIN	206889*#	4254151858	CINTAS INC	TOWELS, FRESH AIR 122425	44020	2100	41.31
			4254151858		TOWELS, FRESH AIR 122425	44020	2200	41.31
			4265847649		MOPS, MATS JPM 041426	44020	5129	157.57
			4266612286		MOPS JPM 042126	44020	5129	46.72
				CHECK MAIN 206889 TOTAL FOR F				<u>286.91</u>
05/14/2026	MAIN	206891*#	2631634.01	COLLINS ELECTRICAL CONSTRUCTI	REPAIR LED LIGHTING	44020	1940	180.50
05/14/2026	MAIN	206893*#	1094677	ECM PUBLISHERS INC	PHN ORD #1724 041026	43500	1110	60.00
			1094676		BOARD OF APPEALS AND EQUALIZATION	043500	1110	84.00
				CHECK MAIN 206893 TOTAL FOR F				<u>144.00</u>
05/14/2026	MAIN	206899	845063	HAKE/LUANN	NOTARY PUBLIC RECORDING FEE 2026	44330	1510	20.00

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Fund: 101 GENERAL								
05/14/2026	MAIN	206911#	17453	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENTS	43050	2100	1,300.00
			17453		PUBLIC SAFETY ASSESSMENTS	43050	2100	1,300.00
			17454		PS ASSESSMENTS, PERSONNEL EVALUATION	43050	2200	4,900.00
				CHECK MAIN 206911 TOTAL FOR F				<u>7,500.00</u>
05/14/2026	MAIN	206913	060426	MCFOA REGION IV	REGION IV MEETING 060426	43105	1410	35.00
05/14/2026	MAIN	206915*#	48937	MENARDS CASHWAY LUMBER-FRIDLE	BOTTLED WATER, 3X5 FLOOR MATS	42171	2200	82.38
			48520		27 GAL TOTES	42171	2200	31.92
			48945		RETURN 3X5 FLOOR MATS	42171	2200	(82.38)
			48937		BOTTLED WATER, 3X5 FLOOR MATS	42175	2200	52.20
			47864		WATER FILTERS	42171	5129	19.98
				CHECK MAIN 206915 TOTAL FOR F				<u>104.10</u>
05/14/2026	MAIN	206918*#	26030624	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	2100	400.00
05/14/2026	MAIN	206919*#	7651	NORTHLAND REFRIGERATION INCORP	BUILDING MAINTENANCE 0426-0626	44020	1940	2,262.50
			7651		BUILDING MAINTENANCE 0426-0626	44020	2100	1,029.00
			7651		BUILDING MAINTENANCE 0426-0626	44020	2200	1,029.00
			7651		BUILDING MAINTENANCE 0426-0626	44020	5129	1,622.50
			7651		BUILDING MAINTENANCE 0426-0626	44020	5200	229.00
				CHECK MAIN 206919 TOTAL FOR F				<u>6,172.00</u>
05/14/2026	MAIN	206920	3270-333482	O'REILLY AUTO PARTS INC	ABSORBENT	42171	2200	37.82
			3270-333482		ABSORBENT	42171	2200	(2.84)
				CHECK MAIN 206920 TOTAL FOR F				<u>34.98</u>
05/14/2026	MAIN	206923	0002051224	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA	42990	5129	148.00
05/14/2026	MAIN	206924*#	INV - 1852	ONSITE PARTNERS PROJECTCO, LL	043026 SOLAR POWER	43810	2100	770.18
			INV - 1852		043026 SOLAR POWER	43810	2200	770.18
				CHECK MAIN 206924 TOTAL FOR F				<u>1,540.36</u>
05/14/2026	MAIN	206926*#	992915591	POPP.COM INC	042626 - 10013121	20815	0000	(6.21)
			992915591		042626 - 10013121	43210	1110	4.26
			992915591		042626 - 10013121	43210	1320	14.14
			992915591		042626 - 10013121	43210	1510	27.46

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Fund: 101 GENERAL								
			992915591		042626 - 10013121	43210	1940	17.49
			992915591		042626 - 10013121	43210	2100	70.70
			992915591		042626 - 10013121	43210	2200	23.21
			992915591		042626 - 10013121	43210	3100	47.56
			992915591		042626 - 10013121	43210	3121	4.47
			992916382		043026 -10010429	43210	5000	12.88
			992915591		042626 - 10013121	43210	5000	31.23
			992916382		043026 -10010429	43210	5129	12.88
			992915591		042626 - 10013121	43210	5129	1.12
			992915591		042626 - 10013121	43210	5200	1.10
			992916382		043026 -10010429	43210	9200	85.75
				CHECK MAIN 206926 TOTAL FOR F				348.04
05/14/2026	MAIN	206930	0069938	ROHN INDUSTRIES INC	SHREDDING 040626	44000	1410	54.45
05/14/2026	MAIN	206931	002946301	SCHICHTEL'S NURSERY INC.	TREES	42160	6102	5,650.00
05/14/2026	MAIN	206932	4607440525	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0326 JPM	44020	5129	86.72
05/14/2026	MAIN	206933	26T02587	TAHO SPORTSWEAR	BASEBALL HATS, EMBROIDERY	42170	5001	231.00
05/14/2026	MAIN	206934*#	004058	THE CENTRAL MIX	COUNCIL & EDA WORK SESSION MEAL 04042175		1110	194.64
05/14/2026	MAIN	206935	168383	THE MCDOWELL AGENCY, INC.	BACKGROUND CHECKS 0426	43050	1320	45.10
05/14/2026	MAIN	206936	32227	TIMESAVER OFF SITE SECRETR INC	COUNCIL MINUTES 041326	43050	1410	216.75
05/14/2026	MAIN	206940	206480392	ULINE INC	EARPLUGS REFILLS & DISPENSER	42171	2100	116.45
05/14/2026	MAIN	206943	204	WILLIAM F KENZIE	NOBODY'S PERFECT 060426	44200	5040	650.00
05/14/2026	MAIN	2940 (A)	MN-1283837	FIRST CHOICE COFFEE SERVICE	EQUIPMENT RENTAL 0526	44100	1940	315.00
05/14/2026	MAIN	2942 (A)	P65411	MAC QUEEN EQUIPMENT LLC	SCBA REPAIR AND PARTS	44000	2200	363.00
			P65484		MSA G1 REG HSG SEAL	44000	2200	4.32
				CHECK MAIN 2942 (A) TOTAL FOR				367.32
				Total for fund 101 GENERAL				246,097.66

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
05/07/2026	MAIN	206866*#	025-545800	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	44030	2400	60.98
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2400	724.12
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2400	1,195.25
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2400	1,195.25
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2400	423.00
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2400	2,356.97
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	2400	682.93
				CHECK MAIN 206866 TOTAL FOR F				<u>6,638.50</u>
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	2400	116.98
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS INC	CITYWIDE PHONE HARDWARE	42011	2400	1,757.46
			15333863		CITYWIDE PHONE HARDWARE	42011	2400	421.90
				CHECK MAIN 2926(A) TOTAL FOR				<u>2,179.36</u>
05/08/2026	MAIN	2932(E)*#	14378/14374	WELLS FARGO CREDIT CARD	NAMETAG AND BUSINESS CARDS	42171	2400	79.00
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	2400	30.00
			9062401		NATIONAL APA CONF M.FORNEY	43105	2400	835.00
				CHECK MAIN 2932(E) TOTAL FOR				<u>944.00</u>
05/14/2026	MAIN	206926*#	992915591	POPP.COM INC	042626 - 10013121	43210	2400	21.14
05/14/2026	MAIN	206939	025-549105	TYLER TECHNOLOGIES, INC.	EP&L PROFESSIONAL SERVICES 030226-043050		2400	1,400.00
			025-549105		EP&L PROFESSIONAL SERVICES 030226-043050		2400	4,782.26
			025-549105		EP&L PROFESSIONAL SERVICES 030226-043050		2400	1,717.74
			025-549639		EP&L PROFESSIONAL SERVICES 0326 43050		2400	1,400.00
				CHECK MAIN 206939 TOTAL FOR F				<u>9,300.00</u>
					Total for fund 201 PLANNING & INSPECTIONS			19,199.98

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Fund: 204 EDA ADMINISTRATION								
05/07/2026	MAIN	206866*#	025-545800	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	44030	6314	392.36
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	6314	113.92
				CHECK MAIN 206866 TOTAL FOR F				<u>506.28</u>
05/14/2026	MAIN	206926*#	992915591	POPP.COM INC	042626 - 10013121	43210	6314	21.14
			992915591		042626 - 10013121	43210	6314	27.55
				CHECK MAIN 206926 TOTAL FOR F				<u>48.69</u>
					Total for fund 204 EDA ADMINISTRATION			554.97

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
05/07/2026	MAIN	206814	0142451-IN	EARL F ANDERSEN INC	NO PARKING SIGNS	42171	3190	627.70
			0142477-IN		2 HOUR PARKING SIGNS	42171	3190	84.95
				CHECK MAIN 206814 TOTAL FOR F				<hr/> 712.65
					Total for fund 212 STATE AID MAINTENANCE			712.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS INC	CITYWIDE PHONE HARDWARE	42011	5500	585.82
			15330989		CITYWIDE PHONE HARDWARE	42011	5500	488.72
			15333863		CITYWIDE PHONE HARDWARE	42011	5500	185.62
			15334639		CITYWIDE PHONE HARDWARE	42011	5500	977.44
				CHECK MAIN 2926(A) TOTAL FOR				2,237.60
05/08/2026	MAIN	2932(E)*#	112-7697054-5902668	WELLS FARGO CREDIT CARD	PHONE SYSTEM DOOR INTERCOM REPLACEM	42011	5500	435.60
			113-6464589-4949043		AIR-DRY CLAY, PLANT POTS	42170	5500	82.86
			00339214		2.25" BUTTON COMPONENTS COMPLETE	42170	5500	97.07
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR	42171	5500	60.00
			29941		PARKING PLA CONF	43310	5500	9.00
			54694		PARKING PLA CONF	43310	5500	25.00
			54793		PARKING PLA CONF	43310	5500	25.00
				CHECK MAIN 2932(E) TOTAL FOR				734.53
05/14/2026	MAIN	206874	4389507	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0426	44020	5500	99.22
05/14/2026	MAIN	206877	233610	AMERICAN CYLINDER INC	ANNUAL FIRE EXTGR SVC, CERT-LIB	44000	5500	63.34
05/14/2026	MAIN	206879	CINV26-009435	ANOKA COUNTY TREASURER	SIRSI ILS SERVICES 2026-Q1	44030	5500	3,512.79
05/14/2026	MAIN	206883	2232898	BLACKSTONE AUDIO INC	AUDIOBOOK ORDER	42185	5500	108.80
05/14/2026	MAIN	206885	0508446525	BUSINESS JOURNAL/THE	ONE YEAR SUBSCRIPTION	42181	5500	230.00
05/14/2026	MAIN	206890*#	759461	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0326-LIB	44020	5500	128.00
05/14/2026	MAIN	206891*#	2631632.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE LED DRIVERS	44020	5500	722.00
05/14/2026	MAIN	206902*#	4622963	HOME DEPOT #2802	MOUNTING TAPE	42171	5500	23.96
05/14/2026	MAIN	206905	95899484	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	409.72
			95940849		BOOK ORDER	42180	5500	273.64
			95956183		BOOK ORDER	42180	5500	202.79
			96248220		BOOK ORDER	42180	5500	337.49
			95969583		DEFECT CREDIT INV#95899484	42180	5500	(11.37)
			96007554		DAMAGE CREDIT INV#95940849	42180	5500	(17.99)
				CHECK MAIN 206905 TOTAL FOR F				1,194.28

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Fund: 240 LIBRARY								
05/14/2026	MAIN	206909	INV15131654	MARCO, INC	COPY MAINT 041526-051426	44000	5500	211.32
			INV15131654		COPY MAINT 041526-051426	44000	5500	177.29
			INV15131654		COPY MAINT 041526-051426	44000	5500	20.00
				CHECK MAIN 206909 TOTAL FOR F				<u>408.61</u>
05/14/2026	MAIN	206915*#	48688	MENARDS CASHWAY LUMBER-FRIDLEMICROFIBER CLOTHES		42171	5500	15.98
05/14/2026	MAIN	206917	042326	MINDFUL LIFE JOURNEY LLC	PRESCHOOL YOGA 042326	43050	5500	100.00
05/14/2026	MAIN	206919*#	7651	NORTHLAND REFRIGERATION INCORBUILDING MAINTENANCE 0426-0626		44020	5500	2,491.50
05/14/2026	MAIN	206921	464874316001	OFFICE DEPOT	COPY PAPER	42000	5500	134.69
05/14/2026	MAIN	206924*#	INV - 1852	ONSITE PARTNERS PROJECTCO, LL043026 SOLAR POWER		43810	5500	3,241.62
05/14/2026	MAIN	206929	2170002079	REGENTS OF UNIVERSITY OF MN	STINGRAY RFID, RFID TAG	42171	5500	2,512.00
05/14/2026	MAIN	206938	1091987	TRIO SUPPLY COMPANY INC	GLOVES, CAN LINERS, TP	42171	5500	203.15
			1095387		TP, BOWL CLEANER	42171	5500	111.19
				CHECK MAIN 206938 TOTAL FOR F				<u>314.34</u>
05/14/2026	MAIN	206945	1277988273	XCEL ENERGY (N S P)	050826 51-0011136455-0	43810	5500	857.54
			1277988273		050826 51-0011136455-0	43810	5500	(562.55)
				CHECK MAIN 206945 TOTAL FOR F				<u>294.99</u>
05/14/2026	MAIN	2939(A)	999102620506	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	30.75
			999102619550		LARGEPRINT BOOK ORDER	42180	5500	88.50
				CHECK MAIN 2939(A) TOTAL FOR				<u>119.25</u>
05/14/2026	MAIN	2943(A)	508726598	MIDWEST TAPE	CD/DVD ORDER	42185	5500	12.79
			508715179		CD/DVD ORDER	42185	5500	41.57
			508726598		CD/DVD ORDER	42189	5500	39.73
			508715179		CD/DVD ORDER	42189	5500	203.17
				CHECK MAIN 2943(A) TOTAL FOR				<u>297.26</u>
				Total for fund 240 LIBRARY				<u>18,984.76</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 AFTER-SCHOOL PROGRAMS								
05/08/2026	MAIN	2932 (E) *#	IFBYBB7H	WELLS FARGO CREDIT CARD	YOUTH TRIP TICKETS, SOCKS	44200	5029	493.66
			1132340167		TICKETS YOUTH TRIP 4/2	44200	5029	166.79
			127334751		YOUTH TRIP ACTIVITY	44200	5029	336.08
			1109314831		AMC THEATERS REFUND-YOUTH TRIP CANC	44200	5029	(215.96)
				CHECK MAIN 2932 (E) TOTAL FOR				<hr/> 780.57
					Total for fund 261 AFTER-SCHOOL PROGRAMS			780.57

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD								
05/07/2026	MAIN	206840#	20260420	METROPOLITAN CONSORTIUM OF COECONOMIC SUPPORT MICROLOAN PROGRAM		44600	6411	40,000.00
			20260420	ECONOMIC SUPPORT MICROLOAN PROGRAM		44600	6414	300,000.00
				CHECK MAIN 206840 TOTAL FOR F				<u>340,000.00</u>
				Total for fund 408 EDA REDEVELOPMENT PROJECT FI				340,000.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
05/07/2026	MAIN	206790*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0225-00-20120		0000	1.00
05/07/2026	MAIN	206791*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0227-00-20120		0000	0.62
05/07/2026	MAIN	206811*	04/30/2026	DAVE & PATRICIA WATSON	UB refund for account: 213-0110-00-20120		0000	2.81
05/07/2026	MAIN	206812*	04/30/2026	DAYNA SCOTT	UB refund for account: 105-0315-00-20120		0000	1.58
05/07/2026	MAIN	206813*	04/30/2026	DIAA HASSAN	UB refund for account: 104-0073-00-20120		0000	14.73
05/07/2026	MAIN	206816*	04/30/2026	FIDEL SANCHEZ HIGUERA	UB refund for account: 106-0255-00-20120		0000	2.38
05/07/2026	MAIN	206823*	04/30/2026	HATIDZA IMAMOVIC	UB refund for account: 307-0227-00-20120		0000	0.96
05/07/2026	MAIN	206824*	04/30/2026	HILARY VOKOVAN	UB refund for account: 313-0415-00-20120		0000	2.58
05/07/2026	MAIN	206828*	04/30/2026	IVAN ROBLES	UB refund for account: 112-0265-00-20120		0000	0.49
05/07/2026	MAIN	206829*	04/30/2026	JIM WALLERIUS	UB refund for account: 316-0465-00-20120		0000	2.38
05/07/2026	MAIN	206833*	04/30/2026	LORENA VANDER HEUL	UB refund for account: 305-0130-00-20120		0000	1.02
05/07/2026	MAIN	206838*	04/30/2026	MELODY HAUGEN	UB refund for account: 111-0737-00-20120		0000	1.27
05/07/2026	MAIN	206841*	04/30/2026	MICHAEL THIBODEAU	UB refund for account: 308-0425-00-20120		0000	2.00
05/07/2026	MAIN	206843*	04/30/2026	MITCHELL ARNOLD	UB refund for account: 308-0115-00-20120		0000	0.91
05/07/2026	MAIN	206844*	04/30/2026	MOSAIC PARTNERS - CH	UB refund for account: 314-0310-00-20120		0000	0.86
05/07/2026	MAIN	206849*	04/30/2026	PARAMOUNT INVESTMENT GROUP LL	UB refund for account: 107-0360-00-20120		0000	3.75
05/07/2026	MAIN	206857*	04/30/2026	SARA ZHANAY	UB refund for account: 101-0260-00-20120		0000	2.71

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CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
05/07/2026	MAIN	206861*	04/30/2026	STACIE-DAWN MCGUIGAN	UB refund for account: 202-0160-00-20120		0000	5.36
05/07/2026	MAIN	206864*	04/30/2026	TRUE NEIGHBOR INVESTMENTS	UB refund for account: 206-0205-00-20120		0000	2.26
05/07/2026	MAIN	206865*	04/30/2026	TRUE NEIGHBOR INVESTMENTS LLC	UB refund for account: 214-0635-00-20120		0000	0.85
05/07/2026	MAIN	206868*	04/30/2026	VERONICA GARNER	UB refund for account: 101-0225-00-20120		0000	8.88
Total for fund 432 CAP EQUIP REPLACE-SEWER								59.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
05/07/2026	MAIN	206790*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0225-00-20120		0000	1.00
05/07/2026	MAIN	206791*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0227-00-20120		0000	0.62
05/07/2026	MAIN	206811*	04/30/2026	DAVE & PATRICIA WATSON	UB refund for account: 213-0110-00-20120		0000	2.80
05/07/2026	MAIN	206812*	04/30/2026	DAYNA SCOTT	UB refund for account: 105-0315-00-20120		0000	1.58
05/07/2026	MAIN	206813*	04/30/2026	DIAA HASSAN	UB refund for account: 104-0073-00-20120		0000	14.72
05/07/2026	MAIN	206816*	04/30/2026	FIDEL SANCHEZ HIGUERA	UB refund for account: 106-0255-00-20120		0000	2.39
05/07/2026	MAIN	206823*	04/30/2026	HATIDZA IMAMOVIC	UB refund for account: 307-0227-00-20120		0000	0.95
05/07/2026	MAIN	206824*	04/30/2026	HILARY VOKOVAN	UB refund for account: 313-0415-00-20120		0000	2.58
05/07/2026	MAIN	206828*	04/30/2026	IVAN ROBLES	UB refund for account: 112-0265-00-20120		0000	0.49
05/07/2026	MAIN	206829*	04/30/2026	JIM WALLERIUS	UB refund for account: 316-0465-00-20120		0000	2.38
05/07/2026	MAIN	206833*	04/30/2026	LORENA VANDER HEUL	UB refund for account: 305-0130-00-20120		0000	1.02
05/07/2026	MAIN	206838*	04/30/2026	MELODY HAUGEN	UB refund for account: 111-0737-00-20120		0000	1.28
05/07/2026	MAIN	206841*	04/30/2026	MICHAEL THIBODEAU	UB refund for account: 308-0425-00-20120		0000	2.00
05/07/2026	MAIN	206843*	04/30/2026	MITCHELL ARNOLD	UB refund for account: 308-0115-00-20120		0000	0.91
05/07/2026	MAIN	206844*	04/30/2026	MOSAIC PARTNERS - CH	UB refund for account: 314-0310-00-20120		0000	0.86
05/07/2026	MAIN	206849*	04/30/2026	PARAMOUNT INVESTMENT GROUP LL	UB refund for account: 107-0360-00-20120		0000	3.75
05/07/2026	MAIN	206857*	04/30/2026	SARA ZHANAY	UB refund for account: 101-0260-00-20120		0000	2.70

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
05/07/2026	MAIN	206861*	04/30/2026	STACIE-DAWN MCGUIGAN	UB refund for account: 202-0160-00-20120		0000	5.35
05/07/2026	MAIN	206864*	04/30/2026	TRUE NEIGHBOR INVESTMENTS	UB refund for account: 206-0205-00-20120		0000	2.25
05/07/2026	MAIN	206865*	04/30/2026	TRUE NEIGHBOR INVESTMENTS LLC	UB refund for account: 214-0635-00-20120		0000	0.84
05/07/2026	MAIN	206868*	04/30/2026	VERONICA GARNER	UB refund for account: 101-0225-00-20120		0000	8.87
Total for fund 433 CAP EQUIP REPLACE-WATER								59.34

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 437 CAP EQUIP - INFO TECHNOLOGY								
05/14/2026	MAIN	2944(A)*	15334140	PARAGON DEVELOPMENT SYSTMS	INHPE DL380 GEN11 24SFF NC CTO SVR	45180	9980	133,809.45
			15334756		HPE GREENLAKE 3YR PROLIANT SAAS	45180	9980	749.40
				CHECK MAIN 2944(A) TOTAL FOR				<u>134,558.85</u>
					Total for fund 437 CAP EQUIP - INFO TECHNOLOGY			134,558.85

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
05/07/2026	MAIN	206790*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0225-00-20120		0000	0.81
			04/30/2026		UB refund for account: 302-0225-00-20120		0000	57.47
			04/30/2026		UB refund for account: 302-0225-00-20120		0000	13.02
				CHECK MAIN 206790 TOTAL FOR F				<u>71.30</u>
05/07/2026	MAIN	206791*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0227-00-20120		0000	0.50
			04/30/2026		UB refund for account: 302-0227-00-20120		0000	8.08
			04/30/2026		UB refund for account: 302-0227-00-20120		0000	45.00
				CHECK MAIN 206791 TOTAL FOR F				<u>53.58</u>
05/07/2026	MAIN	206793*#	CINV26-009251	ANOKA COUNTY	AC BROADBAND CONN 0126	43250	9600	25.00
			CINV26-009746		AC BROADBAND CONN 0226	43250	9600	18.75
			CINV26-009850		AC BROADBAND CONN 0426	43250	9600	18.75
			CINVADJ26-000157		AC BROADBAND CONN 0126	43250	9600	(6.25)
			CINV26-009251		AC BROADBAND CONN 0126	43250	9690	75.00
			CINV26-009746		AC BROADBAND CONN 0226	43250	9690	56.25
			CINV26-009850		AC BROADBAND CONN 0426	43250	9690	56.25
			CINVADJ26-000157		AC BROADBAND CONN 0126	43250	9690	(18.75)
				CHECK MAIN 206793 TOTAL FOR F				<u>225.00</u>
05/07/2026	MAIN	206798	04/30/2026	BETH HALSTENSON	UB refund for account: 316-0115-00-20120		0000	200.00
05/07/2026	MAIN	206799	04/30/2026	BLUE BARN HOMES MN	UB refund for account: 106-0370-00-20120		0000	449.35
05/07/2026	MAIN	206805*	04/30/2026	CLEAR SKYE TITLE, LLC	UB refund for account: 207-0030-00-20120		0000	229.34
			04/30/2026		UB refund for account: 207-0030-00-20120		0000	222.78
				CHECK MAIN 206805 TOTAL FOR F				<u>452.12</u>
05/07/2026	MAIN	206807*	04/30/2026	COLUMBIA PARK PROPERTIES	UB refund for account: 219-0400-00-20120		0000	174.37
			04/30/2026		UB refund for account: 219-0400-00-20120		0000	74.01
			04/30/2026		UB refund for account: 219-0400-00-20120		0000	2.49
				CHECK MAIN 206807 TOTAL FOR F				<u>250.87</u>
05/07/2026	MAIN	206811*	04/30/2026	DAVE & PATRICIA WATSON	UB refund for account: 213-0110-00-20120		0000	2.27
			04/30/2026		UB refund for account: 213-0110-00-20120		0000	36.82
			04/30/2026		UB refund for account: 213-0110-00-20120		0000	20.06
				CHECK MAIN 206811 TOTAL FOR F				<u>59.15</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
05/07/2026	MAIN	206812*	04/30/2026	DAYNA SCOTT	UB refund for account: 105-0315-00-20120		0000	1.28
			04/30/2026		UB refund for account: 105-0315-00-20120		0000	20.72
			04/30/2026		UB refund for account: 105-0315-00-20120		0000	9.30
				CHECK MAIN 206812 TOTAL FOR F				<u>31.30</u>
05/07/2026	MAIN	206813*	04/30/2026	DIAA HASSAN	UB refund for account: 104-0073-00-20120		0000	13.00
			04/30/2026		UB refund for account: 104-0073-00-20120		0000	11.96
			04/30/2026		UB refund for account: 104-0073-00-20120		0000	196.63
			04/30/2026		UB refund for account: 104-0073-00-20120		0000	117.18
			04/30/2026		UB refund for account: 104-0073-00-20120		0000	66.05
				CHECK MAIN 206813 TOTAL FOR F				<u>404.82</u>
05/07/2026	MAIN	206815	0562951	FERGUSON WATERWORKS INC	BALL VALVES	42160	9600	242.15
			CM042901		RTN REPAIR CLAMPS	42160	9600	(43.24)
				CHECK MAIN 206815 TOTAL FOR F				<u>198.91</u>
05/07/2026	MAIN	206816*	04/30/2026	FIDEL SANCHEZ HIGUERA	UB refund for account: 106-0255-00-20120		0000	1.95
			04/30/2026		UB refund for account: 106-0255-00-20120		0000	33.39
				CHECK MAIN 206816 TOTAL FOR F				<u>35.34</u>
05/07/2026	MAIN	206822	195038	HASSAN SAND & GRAVEL	FILL SAND	42160	9600	972.82
05/07/2026	MAIN	206823*	04/30/2026	HATIDZA IMAMOVIC	UB refund for account: 307-0227-00-20120		0000	0.78
			04/30/2026		UB refund for account: 307-0227-00-20120		0000	12.53
			04/30/2026		UB refund for account: 307-0227-00-20120		0000	9.89
				CHECK MAIN 206823 TOTAL FOR F				<u>23.20</u>
05/07/2026	MAIN	206824*	04/30/2026	HILARY VOKOVAN	UB refund for account: 313-0415-00-20120		0000	34.43
			04/30/2026		UB refund for account: 313-0415-00-20120		0000	2.08
			04/30/2026		UB refund for account: 313-0415-00-20120		0000	2.24
				CHECK MAIN 206824 TOTAL FOR F				<u>38.75</u>
05/07/2026	MAIN	206826*#	7413792	HOME DEPOT #2802	MULTI-PURPOSE TOWELS	42171	9600	69.96
05/07/2026	MAIN	206828*	04/30/2026	IVAN ROBLES	UB refund for account: 112-0265-00-20120		0000	1.02
			04/30/2026		UB refund for account: 112-0265-00-20120		0000	6.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
			04/30/2026		UB refund for account: 112-0265-00-20120		0000	0.40
					CHECK MAIN 206828 TOTAL FOR F			<u>7.82</u>
05/07/2026	MAIN	206829*	04/30/2026	JIM WALLERIUS	UB refund for account: 316-0465-00-20120		0000	1.93
			04/30/2026		UB refund for account: 316-0465-00-20120		0000	5.87
			04/30/2026		UB refund for account: 316-0465-00-20120		0000	31.06
					CHECK MAIN 206829 TOTAL FOR F			<u>38.86</u>
05/07/2026	MAIN	206830	04/30/2026	JONATHAN & JESSICA PIKE	UB refund for account: 109-0380-00-20120		0000	373.50
05/07/2026	MAIN	206832	04/30/2026	KAREN LIGGIN	UB refund for account: 107-0640-00-20120		0000	95.20
05/07/2026	MAIN	206833*	04/30/2026	LORENA VANDER HEUL	UB refund for account: 305-0130-00-20120		0000	36.11
			04/30/2026		UB refund for account: 305-0130-00-20120		0000	0.83
			04/30/2026		UB refund for account: 305-0130-00-20120		0000	13.38
					CHECK MAIN 206833 TOTAL FOR F			<u>50.32</u>
05/07/2026	MAIN	206836	025022	MCCLELLAN SALES INC	CALIBRATION 4-GAS MIXTURE	42171	9600	237.96
05/07/2026	MAIN	206838*	04/30/2026	MELODY HAUGEN	UB refund for account: 111-0737-00-20120		0000	1.03
			04/30/2026		UB refund for account: 111-0737-00-20120		0000	11.99
			04/30/2026		UB refund for account: 111-0737-00-20120		0000	16.63
					CHECK MAIN 206838 TOTAL FOR F			<u>29.65</u>
05/07/2026	MAIN	206841*	04/30/2026	MICHAEL THIBODEAU	UB refund for account: 308-0425-00-20120		0000	1.62
			04/30/2026		UB refund for account: 308-0425-00-20120		0000	0.46
			04/30/2026		UB refund for account: 308-0425-00-20120		0000	26.04
					CHECK MAIN 206841 TOTAL FOR F			<u>28.12</u>
05/07/2026	MAIN	206842*#	200007639	MINNESOTA GISLIS CONSORTIUM	SPRING GIS/LIS WORKSHOP - D. ZAHAVI 43105		9600	52.00
05/07/2026	MAIN	206843*	04/30/2026	MITCHELL ARNOLD	UB refund for account: 308-0115-00-20120		0000	0.75
			04/30/2026		UB refund for account: 308-0115-00-20120		0000	33.97
			04/30/2026		UB refund for account: 308-0115-00-20120		0000	15.49
			04/30/2026		UB refund for account: 308-0115-00-20120		0000	12.02
					CHECK MAIN 206843 TOTAL FOR F			<u>62.23</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
05/07/2026	MAIN	206844*	04/30/2026	MOSAIC PARTNERS - CH	UB refund for account: 314-0310-00-20120		0000	0.69
			04/30/2026		UB refund for account: 314-0310-00-20120		0000	0.19
			04/30/2026		UB refund for account: 314-0310-00-20120		0000	11.20
				CHECK MAIN 206844 TOTAL FOR F				12.08
05/07/2026	MAIN	206849*	04/30/2026	PARAMOUNT INVESTMENT GROUP LLUB	refund for account: 107-0360-00-20120		0000	3.04
			04/30/2026		UB refund for account: 107-0360-00-20120		0000	1.04
			04/30/2026		UB refund for account: 107-0360-00-20120		0000	50.12
				CHECK MAIN 206849 TOTAL FOR F				54.20
05/07/2026	MAIN	206851	04/30/2026	PINEWOOD LLC	UB refund for account: 316-0445-00-20120		0000	193.45
05/07/2026	MAIN	206857*	04/30/2026	SARA ZHANAY	UB refund for account: 101-0260-00-20120		0000	3.80
			04/30/2026		UB refund for account: 101-0260-00-20120		0000	36.18
			04/30/2026		UB refund for account: 101-0260-00-20120		0000	2.19
				CHECK MAIN 206857 TOTAL FOR F				42.17
05/07/2026	MAIN	206861*	04/30/2026	STACIE-DAWN MCGUIGAN	UB refund for account: 202-0160-00-20120		0000	165.52
			04/30/2026		UB refund for account: 202-0160-00-20120		0000	70.83
			04/30/2026		UB refund for account: 202-0160-00-20120		0000	4.35
			04/30/2026		UB refund for account: 202-0160-00-20120		0000	2.08
				CHECK MAIN 206861 TOTAL FOR F				242.78
05/07/2026	MAIN	206864*	04/30/2026	TRUE NEIGHBOR INVESTMENTS	UB refund for account: 206-0205-00-20120		0000	46.66
			04/30/2026		UB refund for account: 206-0205-00-20120		0000	30.08
			04/30/2026		UB refund for account: 206-0205-00-20120		0000	1.83
				CHECK MAIN 206864 TOTAL FOR F				78.57
05/07/2026	MAIN	206865*	04/30/2026	TRUE NEIGHBOR INVESTMENTS LLC	UB refund for account: 214-0635-00-20120		0000	1.28
			04/30/2026		UB refund for account: 214-0635-00-20120		0000	0.68
			04/30/2026		UB refund for account: 214-0635-00-20120		0000	11.01
				CHECK MAIN 206865 TOTAL FOR F				12.97
05/07/2026	MAIN	206866*#	025-545800	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	44030	9600	15.26
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9600	242.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
05/07/2026	MAIN	206868*	04/30/2026	VERONICA GARNER	UB refund for account: 101-0225-00-20120		0000	118.50
			04/30/2026		UB refund for account: 101-0225-00-20120		0000	13.36
			04/30/2026		UB refund for account: 101-0225-00-20120		0000	7.17
				CHECK MAIN 206868 TOTAL FOR F				<u>139.03</u>
05/07/2026	MAIN	206870	150857	WATER CONSERVATION SRVCS INC	LEAK LOCATE-4600 - POLK AVE	43050	9600	422.96
05/07/2026	MAIN	206873	004273	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 1225	43050	9600	35.66
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS INC	CITYWIDE PHONE HARDWARE	42011	9600	439.36
			15333863		CITYWIDE PHONE HARDWARE	42011	9600	210.95
			15333863		CITYWIDE PHONE HARDWARE	42011	9600	210.95
				CHECK MAIN 2926(A) TOTAL FOR				<u>861.26</u>
05/08/2026	MAIN	2932(E)*#	114-9128605-7897031	WELLS FARGO CREDIT CARD	MARKER HOLDER, DRY ERASE BOARD, CLEAN	42000	9600	24.84
			114-3448158-8811409		FILE JACKET, PLASTIC FORKS & SPOONS	42000	9600	2.14
			114-3218037-0869002		JUST CLIPS	42010	9600	9.72
			114-9780732-1872239		LUMBAR SUPPORT PILLOW	42171	9600	5.40
			114-2365497-6771452		STORAGE OTOMAN, END TABLE	42171	9600	8.94
			114-0224549-3909025		WIRELESS BLUETOOTH SPEAKER	42171	9600	76.99
			114-3448158-8811409		FILE JACKET, PLASTIC FORKS & SPOONS	42171	9600	6.50
				CHECK MAIN 2932(E) TOTAL FOR				<u>134.53</u>
05/14/2026	MAIN	206878*#	CINV26-009819	ANOKA COUNTY	AC BROADBAND CONN 0326	43250	9600	18.75
			CINV26-009819		AC BROADBAND CONN 0326	43250	9690	56.25
				CHECK MAIN 206878 TOTAL FOR F				<u>75.00</u>
05/14/2026	MAIN	206881*	2873078570010503202	AT&T MOBILITY II, LLC	042526 287307857001	43211	9600	11.60
05/14/2026	MAIN	206895	0563588	FERGUSON WATERWORKS INC	HYDRANT GREASE	42171	9600	197.16
05/14/2026	MAIN	206919*#	7651	NORTHLAND REFRIGERATION INC	CORBUILDING MAINTENANCE 0426-0626	44020	9600	23.00
05/14/2026	MAIN	206926*#	992915591	POPP.COM INC	042626 - 10013121	43210	9600	3.67
			992917039		050426 - 10013125	43210	9600	33.23
				CHECK MAIN 206926 TOTAL FOR F				<u>36.90</u>
				Total for fund 601 WATER UTILITY				<u>7,343.36</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
05/07/2026	MAIN	206790*	04/30/2026 04/30/2026	AMAZIN LLC	UB refund for account: 302-0225-00-20120 UB refund for account: 302-0225-00-20120		0000 0000	10.80 32.07
				CHECK MAIN 206790 TOTAL FOR F				<u>42.87</u>
05/07/2026	MAIN	206791*	04/30/2026 04/30/2026	AMAZIN LLC	UB refund for account: 302-0227-00-20120 UB refund for account: 302-0227-00-20120		0000 0000	19.91 6.70
				CHECK MAIN 206791 TOTAL FOR F				<u>26.61</u>
05/07/2026	MAIN	206793*#	CINV26-009251 CINV26-009746 CINV26-009850 CINVADJ26-000157 CINV26-009251 CINV26-009746 CINV26-009850 CINVADJ26-000157	ANOKA COUNTY	AC BROADBAND CONN 0126 AC BROADBAND CONN 0226 AC BROADBAND CONN 0426 AC BROADBAND CONN 0126 AC BROADBAND CONN 0126 AC BROADBAND CONN 0226 AC BROADBAND CONN 0426 AC BROADBAND CONN 0126	43250 43250 43250 43250 43250 43250 43250 43250	9600 9600 9600 9600 9690 9690 9690 9690	25.00 18.75 18.75 (6.25) 75.00 56.25 56.25 (18.75)
				CHECK MAIN 206793 TOTAL FOR F				<u>225.00</u>
05/07/2026	MAIN	206805*	04/30/2026	CLEAR SKYE TITLE, LLC	UB refund for account: 207-0030-00-20120		0000	51.14
05/07/2026	MAIN	206807*	04/30/2026 04/30/2026	COLUMBIA PARK PROPERTIES	UB refund for account: 219-0400-00-20120 UB refund for account: 219-0400-00-20120		0000 0000	41.15 133.76
				CHECK MAIN 206807 TOTAL FOR F				<u>174.91</u>
05/07/2026	MAIN	206811*	04/30/2026 04/30/2026	DAVE & PATRICIA WATSON	UB refund for account: 213-0110-00-20120 UB refund for account: 213-0110-00-20120		0000 0000	30.53 12.08
				CHECK MAIN 206811 TOTAL FOR F				<u>42.61</u>
05/07/2026	MAIN	206812*	04/30/2026 04/30/2026	DAYNA SCOTT	UB refund for account: 105-0315-00-20120 UB refund for account: 105-0315-00-20120		0000 0000	5.59 17.19
				CHECK MAIN 206812 TOTAL FOR F				<u>22.78</u>
05/07/2026	MAIN	206813*	04/30/2026 04/30/2026	DIAA HASSAN	UB refund for account: 104-0073-00-20120 UB refund for account: 104-0073-00-20120		0000 0000	163.17 7.79
				CHECK MAIN 206813 TOTAL FOR F				<u>170.96</u>

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
05/07/2026	MAIN	206816*	04/30/2026	FIDEL SANCHEZ HIGUERA	UB refund for account: 106-0255-00-20120		0000	27.68
05/07/2026	MAIN	206823*	04/30/2026 04/30/2026	HATIDZA IMAMOVIC	UB refund for account: 307-0227-00-20120 UB refund for account: 307-0227-00-20120		0000 0000	10.40 5.95
				CHECK MAIN 206823 TOTAL FOR F				<u>16.35</u>
05/07/2026	MAIN	206824*	04/30/2026 04/30/2026	HILARY VOKOVAN	UB refund for account: 313-0415-00-20120 UB refund for account: 313-0415-00-20120		0000 0000	1.36 28.56
				CHECK MAIN 206824 TOTAL FOR F				<u>29.92</u>
05/07/2026	MAIN	206828*	04/30/2026 04/30/2026	IVAN ROBLES	UB refund for account: 112-0265-00-20120 UB refund for account: 112-0265-00-20120		0000 0000	5.31 0.62
				CHECK MAIN 206828 TOTAL FOR F				<u>5.93</u>
05/07/2026	MAIN	206829*	04/30/2026 04/30/2026	JIM WALLERIUS	UB refund for account: 316-0465-00-20120 UB refund for account: 316-0465-00-20120		0000 0000	25.77 3.53
				CHECK MAIN 206829 TOTAL FOR F				<u>29.30</u>
05/07/2026	MAIN	206833*	04/30/2026 04/30/2026	LORENA VANDER HEUL	UB refund for account: 305-0130-00-20120 UB refund for account: 305-0130-00-20120		0000 0000	11.10 21.73
				CHECK MAIN 206833 TOTAL FOR F				<u>32.83</u>
05/07/2026	MAIN	206838*	04/30/2026 04/30/2026	MELODY HAUGEN	UB refund for account: 111-0737-00-20120 UB refund for account: 111-0737-00-20120		0000 0000	13.80 7.22
				CHECK MAIN 206838 TOTAL FOR F				<u>21.02</u>
05/07/2026	MAIN	206839*#	47582	MENARDS CASHWAY LUMBER-FRIDLEADHESIVE, SUPER TUB		42171	9600	57.42
05/07/2026	MAIN	206841*	04/30/2026 04/30/2026	MICHAEL THIBODEAU	UB refund for account: 308-0425-00-20120 UB refund for account: 308-0425-00-20120		0000 0000	21.60 0.28
				CHECK MAIN 206841 TOTAL FOR F				<u>21.88</u>
05/07/2026	MAIN	206842*#	200007639	MINNESOTA GISLIS CONSORTIUM	SPRING GIS/LIS WORKSHOP - D. ZAHAVI 43105		9600	52.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
05/07/2026	MAIN	206843*	04/30/2026 04/30/2026	MITCHELL ARNOLD	UB refund for account: 308-0115-00-20120		0000	9.97
					UB refund for account: 308-0115-00-20120		0000	9.32
				CHECK MAIN 206843 TOTAL FOR F				<u>19.29</u>
05/07/2026	MAIN	206844*	04/30/2026 04/30/2026	MOSAIC PARTNERS - CH	UB refund for account: 314-0310-00-20120		0000	9.29
					UB refund for account: 314-0310-00-20120		0000	0.12
				CHECK MAIN 206844 TOTAL FOR F				<u>9.41</u>
05/07/2026	MAIN	206849*	04/30/2026 04/30/2026	PARAMOUNT INVESTMENT GROUP LLUB	refund for account: 107-0360-00-20120		0000	41.58
					UB refund for account: 107-0360-00-20120		0000	0.62
				CHECK MAIN 206849 TOTAL FOR F				<u>42.20</u>
05/07/2026	MAIN	206857*	04/30/2026	SARA ZHANAY	UB refund for account: 101-0260-00-20120		0000	2.28
05/07/2026	MAIN	206861*	04/30/2026 04/30/2026	STACIE-DAWN MCGUIGAN	UB refund for account: 202-0160-00-20120		0000	58.76
					UB refund for account: 202-0160-00-20120		0000	1.24
				CHECK MAIN 206861 TOTAL FOR F				<u>60.00</u>
05/07/2026	MAIN	206864*	04/30/2026 04/30/2026	TRUE NEIGHBOR INVESTMENTS	UB refund for account: 206-0205-00-20120		0000	24.96
					UB refund for account: 206-0205-00-20120		0000	28.08
				CHECK MAIN 206864 TOTAL FOR F				<u>53.04</u>
05/07/2026	MAIN	206865*	04/30/2026 04/30/2026	TRUE NEIGHBOR INVESTMENTS LLCUB	refund for account: 214-0635-00-20120		0000	9.13
					UB refund for account: 214-0635-00-20120		0000	0.77
				CHECK MAIN 206865 TOTAL FOR F				<u>9.90</u>
05/07/2026	MAIN	206866*#	025-545800	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	44030	9600	15.26
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9600	242.65
05/07/2026	MAIN	206868*	04/30/2026 04/30/2026	VERONICA GARNER	UB refund for account: 101-0225-00-20120		0000	98.31
					UB refund for account: 101-0225-00-20120		0000	8.04
				CHECK MAIN 206868 TOTAL FOR F				<u>106.35</u>

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS INC	CITYWIDE PHONE HARDWARE	42011	9600	439.36
05/08/2026	MAIN	2932(E)*#	114-9128605-7897031	WELLS FARGO CREDIT CARD	MARKER HOLDER, DRY ERASE BOARD, CLEAN	42000	9600	24.83
			114-3448158-8811409		FILE JACKET, PLASTIC FORKS & SPOONS	42000	9600	2.14
			114-3218037-0869002		JUST CLIPS	42010	9600	9.72
			114-9780732-1872239		LUMBAR SUPPORT PILLOW	42171	9600	5.39
			114-2365497-6771452		STORAGE OTOMAN, END TABLE	42171	9600	8.94
			114-0224549-3909025		WIRELESS BLUETOOTH SPEAKER	42171	9600	76.99
			114-3448158-8811409		FILE JACKET, PLASTIC FORKS & SPOONS	42171	9600	6.50
				CHECK MAIN 2932(E) TOTAL FOR				134.51
05/14/2026	MAIN	206878*#	CINV26-009819	ANOKA COUNTY	AC BROADBAND CONN 0326	43250	9600	18.75
			CINV26-009819		AC BROADBAND CONN 0326	43250	9690	56.25
				CHECK MAIN 206878 TOTAL FOR F				75.00
05/14/2026	MAIN	206881*	2873078570010503202	AT&T MOBILITY II, LLC	042526 287307857001	43211	9600	11.60
05/14/2026	MAIN	206887*#	11299887-7	CENTERPOINT ENERGY	050626 11299887-7	43830	9600	31.55
05/14/2026	MAIN	206919*#	7651	NORTHLAND REFRIGERATION INC	BUILDING MAINTENANCE 0426-0626	44020	9600	69.50
05/14/2026	MAIN	206926*#	992917039	POPP.COM INC	050426 - 10013125	43210	9600	33.23
				Total for fund 602 SEWER UTILITY				2,406.34

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
05/07/2026	MAIN	206790*	04/30/2026	AMAZIN LLC	UB refund for account:	302-0225-00-20120	0000	10.77
05/07/2026	MAIN	206791*	04/30/2026	AMAZIN LLC	UB refund for account:	302-0227-00-20120	0000	6.70
05/07/2026	MAIN	206811*	04/30/2026	DAVE & PATRICIA WATSON	UB refund for account:	213-0110-00-20120	0000	30.97
05/07/2026	MAIN	206812*	04/30/2026	DAYNA SCOTT	UB refund for account:	105-0315-00-20120	0000	17.34
05/07/2026	MAIN	206813*	04/30/2026	DIAA HASSAN	UB refund for account:	104-0073-00-20120	0000	34.27
05/07/2026	MAIN	206816*	04/30/2026	FIDEL SANCHEZ HIGUERA	UB refund for account:	106-0255-00-20120	0000	51.55
05/07/2026	MAIN	206819	04/30/2026	GARY OHNSTAD	UB refund for account:	312-0360-00-20120	0000	968.74
05/07/2026	MAIN	206823*	04/30/2026	HATIDZA IMAMOVIC	UB refund for account:	307-0227-00-20120	0000	10.37
05/07/2026	MAIN	206824*	04/30/2026	HILARY VOKOVAN	UB refund for account:	313-0415-00-20120	0000	30.02
05/07/2026	MAIN	206828*	04/30/2026	IVAN ROBLES	UB refund for account:	112-0265-00-20120	0000	13.85
			04/30/2026		UB refund for account:	112-0265-00-20120	0000	5.30
				CHECK MAIN 206828 TOTAL FOR F				<u>19.15</u>
05/07/2026	MAIN	206829*	04/30/2026	JIM WALLERIUS	UB refund for account:	316-0465-00-20120	0000	25.71
05/07/2026	MAIN	206833*	04/30/2026	LORENA VANDER HEUL	UB refund for account:	305-0130-00-20120	0000	11.07
05/07/2026	MAIN	206838*	04/30/2026	MELODY HAUGEN	UB refund for account:	111-0737-00-20120	0000	13.87
05/07/2026	MAIN	206841*	04/30/2026	MICHAEL THIBODEAU	UB refund for account:	308-0425-00-20120	0000	10.96
05/07/2026	MAIN	206843*	04/30/2026	MITCHELL ARNOLD	UB refund for account:	308-0115-00-20120	0000	9.95
05/07/2026	MAIN	206844*	04/30/2026	MOSAIC PARTNERS - CH	UB refund for account:	314-0310-00-20120	0000	12.54
			04/30/2026		UB refund for account:	314-0310-00-20120	0000	9.27
				CHECK MAIN 206844 TOTAL FOR F				<u>21.81</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
05/07/2026	MAIN	206849*	04/30/2026	PARAMOUNT INVESTMENT GROUP	LLUB refund for account: 107-0360-00-20120		0000	43.70
05/07/2026	MAIN	206857*	04/30/2026	SARA ZHANAY	UB refund for account: 101-0260-00-20120		0000	107.74
			04/30/2026		UB refund for account: 101-0260-00-20120		0000	31.55
				CHECK MAIN 206857 TOTAL FOR F				<u>139.29</u>
05/07/2026	MAIN	206859#	BP08-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 033026-041026	42910	9510	3,250.00
			BP08-2026		BULK PICKUP 033026-041026	42920	9510	3,386.00
			YW002-2026		YARD WASTE REMOVAL 041326-041726	42930	9510	10,263.14
			YW001-2026		YARD WASTE REMOVAL 040626-041026	42930	9510	10,256.72
			YW003-2026		YARD WASTE REMOVAL 042026-042426	42930	9510	10,279.19
			BP08-2026		BULK PICKUP 033026-041026	43050	9540	318.00
				CHECK MAIN 206859 TOTAL FOR F				<u>37,753.05</u>
05/07/2026	MAIN	206861*	04/30/2026	STACIE-DAWN MCGUIGAN	UB refund for account: 202-0160-00-20120		0000	60.44
05/07/2026	MAIN	206864*	04/30/2026	TRUE NEIGHBOR INVESTMENTS	UB refund for account: 206-0205-00-20120		0000	26.24
05/07/2026	MAIN	206865*	04/30/2026	TRUE NEIGHBOR INVESTMENTS LLC	UB refund for account: 214-0635-00-20120		0000	9.11
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9520	18.98
			6141076711		041426 442735411-00001	43211	9530	18.98
				CHECK MAIN 206867 TOTAL FOR F				<u>37.96</u>
05/07/2026	MAIN	206868*	04/30/2026	VERONICA GARNER	UB refund for account: 101-0225-00-20120		0000	103.35
05/07/2026	MAIN	2926 (A) *#	15330989	PARAGON DEVELOPMENT SYSTEMS	INCITYWIDE PHONE HARDWARE	42011	9520	292.91
05/08/2026	MAIN	2932 (E) *#	MC23305379	WELLS FARGO CREDIT CARD	MONTHLY SUBSC REFUSE - APRIL 2026	44030	9520	26.50
				Total for fund 603 REFUSE FUND				39,765.80

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
05/07/2026	MAIN	206790*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0225-00-20120		0000	6.37
05/07/2026	MAIN	206791*	04/30/2026	AMAZIN LLC	UB refund for account: 302-0227-00-20120		0000	3.95
05/07/2026	MAIN	206807*	04/30/2026	COLUMBIA PARK PROPERTIES	UB refund for account: 219-0400-00-20120		0000	203.17
05/07/2026	MAIN	206811*	04/30/2026	DAVE & PATRICIA WATSON	UB refund for account: 213-0110-00-20120		0000	18.14
05/07/2026	MAIN	206812*	04/30/2026	DAYNA SCOTT	UB refund for account: 105-0315-00-20120		0000	10.19
05/07/2026	MAIN	206813*	04/30/2026	DIAA HASSAN	UB refund for account: 104-0073-00-20120		0000	98.56
05/07/2026	MAIN	206816*	04/30/2026	FIDEL SANCHEZ HIGUERA	UB refund for account: 106-0255-00-20120		0000	17.56
05/07/2026	MAIN	206823*	04/30/2026	HATIDZA IMAMOVIC	UB refund for account: 307-0227-00-20120		0000	6.13
05/07/2026	MAIN	206824*	04/30/2026	HILARY VOKOVAN	UB refund for account: 313-0415-00-20120		0000	17.25
05/07/2026	MAIN	206828*	04/30/2026	IVAN ROBLES	UB refund for account: 112-0265-00-20120		0000	3.13
05/07/2026	MAIN	206829*	04/30/2026	JIM WALLERIUS	UB refund for account: 316-0465-00-20120		0000	15.19
05/07/2026	MAIN	206833*	04/30/2026	LORENA VANDER HEUL	UB refund for account: 305-0130-00-20120		0000	6.54
05/07/2026	MAIN	206838*	04/30/2026	MELODY HAUGEN	UB refund for account: 111-0737-00-20120		0000	8.16
05/07/2026	MAIN	206841*	04/30/2026	MICHAEL THIBODEAU	UB refund for account: 308-0425-00-20120		0000	12.74
05/07/2026	MAIN	206842*#	200007639	MINNESOTA GISLIS CONSORTIUM	SPRING GIS/LIS WORKSHOP - D. ZAHAVI 43105		9600	52.00
05/07/2026	MAIN	206843*	04/30/2026	MITCHELL ARNOLD	UB refund for account: 308-0115-00-20120		0000	5.88
05/07/2026	MAIN	206844*	04/30/2026	MOSAIC PARTNERS - CH	UB refund for account: 314-0310-00-20120		0000	5.48

05/18/2026 11:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
05/07/2026	MAIN	206849*	04/30/2026	PARAMOUNT INVESTMENT GROUP	LLUB refund for account: 107-0360-00-20120		0000	25.12
05/07/2026	MAIN	206857*	04/30/2026	SARA ZHANAY	UB refund for account: 101-0260-00-20120		0000	18.12
05/07/2026	MAIN	206861*	04/30/2026	STACIE-DAWN MCGUIGAN	UB refund for account: 202-0160-00-20120		0000	35.13
05/07/2026	MAIN	206864*	04/30/2026	TRUE NEIGHBOR INVESTMENTS	UB refund for account: 206-0205-00-20120		0000	15.07
05/07/2026	MAIN	206865*	04/30/2026	TRUE NEIGHBOR INVESTMENTS LLC	LLCUB refund for account: 214-0635-00-20120		0000	5.39
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9600	37.97
05/07/2026	MAIN	206868*	04/30/2026	VERONICA GARNER	UB refund for account: 101-0225-00-20120		0000	59.39
05/14/2026	MAIN	206881*	2873078570010503202	AT&T MOBILITY II, LLC	042526 287307857001	43211	9600	11.60
05/14/2026	MAIN	206926*#	992917039	POPP.COM INC	050426 - 10013125	43210	9600	33.24
05/14/2026	MAIN	206934*#	004059	THE CENTRAL MIX	PASTRY & COFFEE 050726	42175	9600	216.12
Total for fund 604 STORM SEWER UTILITY								947.59

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 701 CENTRAL GARAGE									
05/07/2026	MAIN	206789	4391062	ADAM'S PEST CONTROL, INC	PEST CONTROL-MSC 0426	43050	9950	130.00	
05/07/2026	MAIN	206793*#	CINV26-009251	ANOKA COUNTY	AC BROADBAND CONN 0126	43250	9950	25.00	
			CINV26-009746		AC BROADBAND CONN 0226	43250	9950	18.75	
			CINV26-009850		AC BROADBAND CONN 0426	43250	9950	18.75	
			CINVADJ26-000157		AC BROADBAND CONN 0126	43250	9950	(6.25)	
			CHECK MAIN 206793 TOTAL FOR F						56.25
05/07/2026	MAIN	206802*#	4265060281	CINTAS INC	UNIFORM RENTAL 040626	42172	9950	81.72	
05/07/2026	MAIN	206817	133762143	FLEETPRIDE INC	O RING	14120	0000	1.29	
05/07/2026	MAIN	206818	32597	FLEXIBLE PIPE TOOL CO INC	SHAFT, LEVELWIND HED, TETAINER, PAW	14120	0000	1,876.30	
05/07/2026	MAIN	206839*#	47675	MENARDS CASHWAY LUMBER-FRIDLE	LAUNDRY TUB	42010	9950	139.99	
			47878		COPPER ADAPTORS & COUPLINGS	42171	9950	31.67	
			47950		DETERGENT, BRACKETS, SHELVES, LINT	42171	9950	95.77	
			47931		ELBOWS, DRYER VENT, TAILPIECE, CLAM	42171	9950	40.02	
			47933		WATER FILTER	42171	9950	59.98	
			47868		COPPER PIPE, HANGER, FAUCET KIT, FU	42171	9950	147.30	
			47891		COPPER PIPE, TEE, COUPLING	42171	9950	62.03	
			CHECK MAIN 206839 TOTAL FOR F						576.76
05/07/2026	MAIN	206846	PSO294308-1	NUSS TRUCK & EQUIPMENT	TAILLIGHT BULB	14120	0000	29.40	
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9950	37.97	
05/07/2026	MAIN	2926 (A) *#	15330989	PARAGON DEVELOPMENT SYSTMS INC	CITYWIDE PHONE HARDWARE	42011	9950	292.91	
05/08/2026	MAIN	2932 (E) *#	114-7683690-4349838	WELLS FARGO CREDIT CARD	WHITE BRD, FILE FLDRS, PEN HLDR, SNOW	14120	0000	84.95	
			114-3218037-0869002		JUST CLIPS	42010	9950	9.72	
			114-9780732-1872239		LUMBAR SUPPORT PILLOW	42171	9950	5.40	
			114-2365497-6771452		STORAGE OTOMAN, END TABLE	42171	9950	8.94	
			114-1724347-1636217		WALKING TREADMILL	42171	9950	280.49	
			114-7683690-4349838		WHITE BRD, FILE FLDRS, PEN HLDR, SNOW	42171	9950	271.86	
			114-5488342-7244223		LABEL MAKER TAPE	42171	9950	6.01	
			114-0594533-0745820		DRY ERASE MAGNETIC STRIPS	42171	9950	19.99	
			INV-00000007		TYLER PAYMENTS TEST PAYMENT	44300	9950	10.00	
			INV-00000007		TYLER PAYMENTS TEST PAYMENT	44300	9950	(10.00)	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
CHECK MAIN 2932(E) TOTAL FOR								687.36
05/14/2026	MAIN	206878*#	CINV26-009819	ANOKA COUNTY	AC BROADBAND CONN 0326	43250	9950	18.75
05/14/2026	MAIN	206884	01MC8528 01MC8425	BRAKE & EQUIPMENT WAREHOUSE	BEARING ROTORS & HUBS, BRAKE PADS	14120 14120	0000 0000	23.60 329.98
CHECK MAIN 206884 TOTAL FOR F								353.58
05/14/2026	MAIN	206889*#	4261970698 4262716969 4263505809 4264219568 4261970698 4263505809	CINTAS INC	UNIFORM RENTAL, RUGS 030926 UNIFORM RENTAL 031626 UNIFORM RENTAL, RUGS 032326 UNIFORM RENTAL 033026 UNIFORM RENTAL, RUGS 030926 UNIFORM RENTAL, RUGS 032326	42172 42172 42172 42172 44020 44020	9950 9950 9950 9950 9950 9950	30.94 51.10 30.94 30.94 50.78 50.78
CHECK MAIN 206889 TOTAL FOR F								245.48
05/14/2026	MAIN	206894	25873	ENVIRONMENTAL EQUIP & SVCS	INCURTAIN SET & HARDWARE	14120	0000	534.00
05/14/2026	MAIN	206896	046718 046957 047473	GENUINE PARTS/NAPA AUTO	BULBS, CONNECTOR AIR FILTER EXCHANGE WHEEL BEARINGS & CONE	14120 14120 14120	0000 0000 0000	55.97 22.05 (27.44)
CHECK MAIN 206896 TOTAL FOR F								50.58
05/14/2026	MAIN	206898	1595377-00 1595509-00	GOODIN CO INC	COPPER TEE RTN COPPER TEE	42160 42160	9950 9950	42.29 (34.15)
CHECK MAIN 206898 TOTAL FOR F								8.14
05/14/2026	MAIN	206902*#	4022737	HOME DEPOT #2802	COPPER PIPE, VALVES, FITTINGS, ADAP	42171	9950	337.37
05/14/2026	MAIN	206916	938158 938396 937383 937297 CM938158A CM938158	MIDWAY FORD	BALL JOINTS & SEAL SEALS SPARK PLUGS BATTERIES RTN SEALS EXCHANGE BALL JOINTS	14120 14120 14120 14120 14120 14120	0000 0000 0000 0000 0000 0000	279.78 17.80 51.68 306.46 (65.78) (23.40)
CHECK MAIN 206916 TOTAL FOR F								566.54

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
05/14/2026	MAIN	206919*#	7651	NORTHLAND REFRIGERATION INCORPORATED	NORTHLAND REFRIGERATION INCORBUILDING MAINTENANCE 0426-0626	44020	9950	985.50
05/14/2026	MAIN	206924*#	INV - 1852	ONSITE PARTNERS PROJECTCO, LL	ONSITE PARTNERS PROJECTCO, LL043026 SOLAR POWER	43810	9950	1,645.99
05/14/2026	MAIN	206926*#	992915591	POPP.COM INC	042626 - 10013121	43210	9950	2.39
05/14/2026	MAIN	206937	90005754	TOWMASTER	INSTALL TAILGATE	14120	0000	3,500.00
Total for fund 701 CENTRAL GARAGE								12,018.28

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9970	49.26
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS	INCITYWIDE PHONE HARDWARE	42011	9970	292.91
05/08/2026	MAIN	2932(E)*#	040326	WELLS FARGO CREDIT CARD	RENEWAL-CITYWIDE AMAZON BUSINESS PR42171		9970	55.00
Total for fund 705 FACILITIES MAINTENANCE								397.17

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
05/07/2026	MAIN	206866*#	025-545800	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	44030	9980	59.50
			025-545800		ENTERPRISE PERMITTING & LICENSING	44030	9980	423.00
				CHECK MAIN 206866 TOTAL FOR F				<u>482.50</u>
05/07/2026	MAIN	206867*#	6141076711	VERIZON WIRELESS	041426 442735411-00001	43211	9980	63.63
05/07/2026	MAIN	2926(A)*#	15330989	PARAGON DEVELOPMENT SYSTMS	INCITYWIDE PHONE HARDWARE	42011	9980	292.91
			15333863		CITYWIDE PHONE HARDWARE	42011	9980	2,953.30
				CHECK MAIN 2926(A) TOTAL FOR				<u>3,246.21</u>
05/08/2026	MAIN	2932(E)*#	3739863	WELLS FARGO CREDIT CARD	FIREWALL SFP INTERFACES	42012	9980	233.50
			040326		RENEWAL-CITYWIDE AMAZON BUSINESS PR42171		9980	80.00
			69ACA837-023		CHATGPT SUBSC 042326-052326	44030	9980	135.00
			3ETVJBJS-0005		AI SOFTWARE DEVELOPMENT	44030	9980	50.00
			118424072		MFA LICENSING REFUND	44030	9980	(160.71)
				CHECK MAIN 2932(E) TOTAL FOR				<u>337.79</u>
05/14/2026	MAIN	206918*#	26030624	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	9980	460.68
05/14/2026	MAIN	206926*#	992915591	POPP.COM INC	042626 - 10013121	43210	9980	5.24
05/14/2026	MAIN	2944(A)*	15334468	PARAGON DEVELOPMENT SYSTMS	INSP-FG300E-PS POWER SUPPLY & CABLE	42010	9980	1,468.62
			15334468		SP-FG300E-PS POWER SUPPLY & CABLE	42010	9980	12.00
			15333879		GEN10 HOST SERVER SUPPORT 052026-0544000		9980	4,281.20
				CHECK MAIN 2944(A) TOTAL FOR				<u>5,761.82</u>
				Total for fund 720 INFORMATION TECHNOLOGY				10,357.87

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 881 CONTRIBUTED PROJECTS-REC								
05/07/2026	MAIN	206862	26T02210	TAHO SPORTSWEAR	SOFTBALL JERSEYS	42170	5000	114.50
05/08/2026	MAIN	2932 (E) *#	14378/14374	WELLS FARGO CREDIT CARD	NAMETAG AND BUSINESS CARDS	42171	5000	35.42
			14378/14374		NAMETAG AND BUSINESS CARDS	42171	5000	57.50
			21437		JOHN STUTZMAN NAMEPLATES	42171	5000	49.95
			107245		AARP TAX DAY PIZZA PARTY	42175	5040	93.17
			112-5632436-1533053		WHEELED EQUIPMENT BAGS	42170	5050	139.25
				CHECK MAIN 2932 (E) TOTAL FOR				375.29
					Total for fund 881 CONTRIBUTED PROJECTS-REC			489.79

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 883 CONTRIBUTED PROJECTS-OTHER								
05/08/2026	MAIN	2932(E)*#	200145-69850148	WELLS FARGO CREDIT CARD	WALKING PADS FOR STAFF	42010	5050	609.84
					Total for fund 883 CONTRIBUTED PROJECTS-OTHER			609.84
TOTAL - ALL FUNDS								1,027,109.55

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

For Check Dates 05/02/2026 to 05/15/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/15/2026	PR	101194	UNION 49	630.00	630.00	0.00	Open
05/15/2026	PR	101195	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
05/15/2026	PR	101196	SUN LIFE FINANCIAL - DENTAL INSURANCE	8,939.29	8,939.29	0.00	Open
05/15/2026	PR	101197	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Open
05/15/2026	PR	101198	MUTUAL OF OMAHA - LIFE INSURANCE	2,038.05	2,038.05	0.00	Open
05/15/2026	PR	101199	MUTUAL OF OMAHA - L/T DISABILITY	2,222.22	2,222.22	0.00	Open
05/15/2026	PR	101200	MUTUAL OF OMAHA - SHORT TERM DISABILITY	250.83	250.83	0.00	Open
05/15/2026	PR	101201	NCPERS GROUP LIFE INS C/O MBR BEN	496.00	496.00	0.00	Open
05/15/2026	PR	101202	FIDELITY SECURITY LIFE INSURANCE COMPAN	620.02	620.02	0.00	Open
05/15/2026	PR	EFT1875	MSRS MNDP PLAN	1,080.84	1,080.84	0.00	Open
05/15/2026	PR	EFT1876	COL HTS LOCAL 1216	75.00	75.00	0.00	Open
05/15/2026	PR	EFT1877	AFSCME COUNCIL 5	958.06	958.06	0.00	Open
05/15/2026	PR	EFT1878	HSA BANK	10,080.41	10,080.41	0.00	Open
05/15/2026	PR	EFT1879	COL HGTS POLICE ASSN	153.00	153.00	0.00	Open
05/15/2026	PR	EFT1880	IRS	115,390.15	115,390.15	0.00	Open
05/15/2026	PR	EFT1881	MISSION SQUARE 401 (ROTH)	1,936.04	1,936.04	0.00	Open
05/15/2026	PR	EFT1882	MISSION SQUARE 457 (B)	20,398.32	20,398.32	0.00	Open
05/15/2026	PR	EFT1883	MISSION SQUARE RHS	28,148.43	28,148.43	0.00	Open
05/15/2026	PR	EFT1884	PERA 397400	95,371.49	95,371.49	0.00	Open
05/15/2026	PR	EFT1885	STATE OF MN TAX	24,305.75	24,305.75	0.00	Open
Totals:				Number of Checks: 020	315,928.47	315,928.47	0.00
Total Physical Checks:				9			
Total Check Stubs:				11			

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/07/2026	MAIN	206797	E-24805	BERGMAN LEDGE LLC	042026 INV	14500	0000	377.67
05/07/2026	MAIN	206801	7635722695	CENTURYLINK	042826 763-572-2695	43210	9791	68.10
05/07/2026	MAIN	206810#	02-604017 02-604017	CRYSTAL SPRINGS ICE LLC	042926 INV 042926 INV	14500 42199	0000 9793	64.56 4.00
				CHECK MAIN 206810 TOTAL FOR F				68.56
05/07/2026	MAIN	206821#	MN00182743 MN00182743	GRAPE BEGINNINGS INC	042426 INV 042426 INV	14500 42199	0000 9791	288.00 3.00
				CHECK MAIN 206821 TOTAL FOR F				291.00
05/07/2026	MAIN	206825	923252 922884 922788	HOHENSTEINS INC	042726 INV 042326 INV 042326 INV	14500 14500 14500	0000 0000 0000	396.50 84.00 5,321.35
				CHECK MAIN 206825 TOTAL FOR F				5,801.85
05/07/2026	MAIN	206837	857490	MCDONALD DISTRIBUTING CO	042426 INV	14500	0000	719.00
05/07/2026	MAIN	206845*#	7674	NORTHLAND REFRIGERATION INCORREPLACE COOLER MOTER, REPAIR COOLER	44020		9792	325.00
05/07/2026	MAIN	206847	IN-5756	OLIPHANT BREWING LLC	042326 INV	14500	0000	576.00
05/07/2026	MAIN	206855	311447657	PREMIUM WATERS INC	042726 WATER	42171	9792	14.88
05/07/2026	MAIN	206867*#	6141076711 6141076711 6141076711	VERIZON WIRELESS	041426 442735411-00001 041426 442735411-00001 041426 442735411-00001	43211 43211 43211	9791 9792 9793	58.29 58.29 58.29
				CHECK MAIN 206867 TOTAL FOR F				174.87
05/07/2026	MAIN	206869#	2500970305 2500970309	VESTIS SERVICES. LLC	042726 MOPS,MATS,TOWELS 042726 MOPS,MATS,TOWELS	44020 44020	9791 9793	142.36 126.54
				CHECK MAIN 206869 TOTAL FOR F				268.90
05/07/2026	MAIN	2920 (A)	3849799 3849798 3849800	ARTISAN BEER COMPANY	042426 INV 042426 INV 042426 INV	14500 14500 14500	0000 0000 0000	64.25 1,178.90 286.50
				CHECK MAIN 2920 (A) TOTAL FOR				1,529.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/07/2026	MAIN	2921 (A)	126650227	BREAKTHRU BEVERAGE MN BEER	LL042226 INV 700297782	14500	0000	138.15
			126650228		042226 INV 700297782	14500	0000	10,441.20
				CHECK MAIN 2921 (A) TOTAL FOR				10,579.35
05/07/2026	MAIN	2922 (A) #	126701164	BREAKTHRU BEVERAGE MN W&S LLC	042426 INV 700297717	14500	0000	384.00
			126701163		042426 INV 700297717	14500	0000	120.00
			126701166		042426 INV 700297717	14500	0000	104.00
			126701167		042426 INV 700297782	14500	0000	72.00
			126701168		042426 INV 700297782	14500	0000	1,231.00
			126701164		042426 INV 700297717	42199	9791	3.45
			126701163		042426 INV 700297717	42199	9791	3.45
			126701166		042426 INV 700297717	42199	9791	1.15
			126701167		042426 INV 700297782	42199	9793	2.30
			126701168		042426 INV 700297782	42199	9793	28.75
				CHECK MAIN 2922 (A) TOTAL FOR				1,950.10
05/07/2026	MAIN	2923 (A)	3282232	CAPITOL BEVERAGE SALES LP	042426 INV	14500	0000	1,718.60
05/07/2026	MAIN	2924 (A) #	1037096	JOHNSON BROTHERS LIQUOR CO.	042226 INV	14500	0000	656.00
			1037097		042226 INV	14500	0000	936.00
			1037095		042226 INV	14500	0000	983.10
			1037094		042226 INV	14500	0000	888.00
			1038157		042426 INV	14500	0000	84.00
			1038459		042426 INV	14500	0000	549.03
			1038155		042426 INV	14500	0000	224.15
			1038159		042426 INV	14500	0000	596.00
			1038158		042426 INV	14500	0000	291.70
			1038160		042426 INV	14500	0000	359.00
			1035948		042226 INV	14500	0000	99.00
			1035938		042226 INV	14500	0000	54.00
			1038161		042426 INV	14500	0000	607.55
			1035947		042226 INV	14500	0000	1,775.56
			1035946		042226 INV	14500	0000	2,261.08
			1035945		042226 INV	14500	0000	482.70
			1035944		042226 INV	14500	0000	562.50
			1035942		042226 INV	14500	0000	482.70
			1035943		042226 INV	14500	0000	2,596.25
			1037100		042326 INV	14500	0000	448.00
			1037103		042326 INV	14500	0000	936.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			1037101		042326 INV	14500	0000	873.00		
			1037102		042326 INV	14500	0000	362.95		
			1037096		042226 INV	42199	9791	10.29		
			1037097		042226 INV	42199	9791	9.56		
			1037095		042226 INV	42199	9791	19.11		
			1037094		042226 INV	42199	9791	14.70		
			1038157		042426 INV	42199	9791	2.94		
			1038459		042426 INV	42199	9791	8.82		
			1038155		042426 INV	42199	9791	5.88		
			1038160		042426 INV	42199	9792	7.35		
			1037098		042326 INV	42199	9792	1.47		
			1035948		042226 INV	42199	9792	1.84		
			1035938		042226 INV	42199	9792	0.74		
			1038161		042426 INV	42199	9792	8.82		
			1035947		042226 INV	42199	9792	27.20		
			1035946		042226 INV	42199	9792	16.17		
			1035945		042226 INV	42199	9792	16.17		
			1035944		042226 INV	42199	9792	16.17		
			1035942		042226 INV	42199	9792	14.70		
			1035943		042226 INV	42199	9792	39.69		
			1037100		042326 INV	42199	9792	5.88		
			1037103		042326 INV	42199	9792	9.56		
			1037101		042326 INV	42199	9792	14.70		
			1037102		042326 INV	42199	9792	10.29		
			1038159		042426 INV	42199	9793	7.35		
			1038158		042426 INV	42199	9793	8.82		
			CHECK MAIN 2924 (A) TOTAL FOR							17,386.49
05/07/2026	MAIN	2925 (A) #	7562122	OXFORD STREET MECHANIS	042426 INV	14500	0000	599.20		
			7562123		042426 INV	14500	0000	208.00		
			7562122		042426 INV	42199	9791	7.36		
			7562123		042426 INV	42199	9792	4.42		
			CHECK MAIN 2925 (A) TOTAL FOR							818.98
05/07/2026	MAIN	2926 (A) *#	15330989	PARAGON DEVELOPMENT SYSTEMS	INCITYWIDE PHONE HARDWARE	42011	9791	1,757.46		
			15333863		CITYWIDE PHONE HARDWARE	42011	9791	185.62		
			15330989		CITYWIDE PHONE HARDWARE	42011	9792	878.73		
			15333863		CITYWIDE PHONE HARDWARE	42011	9792	185.62		
			15330989		CITYWIDE PHONE HARDWARE	42011	9793	292.91		
			15333863		CITYWIDE PHONE HARDWARE	42011	9793	185.62		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 2926(A) TOTAL FOR								3,485.96
05/07/2026	MAIN	2927(A) #	5162916	PHILLIPS WINE & SPIRITS INC	042426 INV	14500	0000	514.97
			5162915		042426 INV	14500	0000	309.73
			5162914		042426 INV	14500	0000	226.50
			5162913		042426 INV	14500	0000	499.50
			5162912		042426 INV	14500	0000	543.55
			5162917		042426 INV	14500	0000	51.45
			5162910		042426 INV	14500	0000	484.00
			5162911		042426 INV	14500	0000	3,154.92
			5162918		042426 INV	14500	0000	1,493.52
			5162927		042426 INV	14500	0000	309.94
			5162926		042426 INV	14500	0000	227.35
			5162925		042426 INV	14500	0000	88.00
			5162924		042426 INV	14500	0000	321.60
			5162923		042426 INV	14500	0000	544.40
			5162922		042426 INV	14500	0000	665.76
			5162921		042426 INV	14500	0000	226.50
			5162920		042426 INV	14500	0000	80.00
			5162919		042426 INV	14500	0000	396.00
			5162916		042426 INV	42199	9791	4.41
			5162915		042426 INV	42199	9791	7.35
			5162914		042426 INV	42199	9791	2.94
			5162913		042426 INV	42199	9791	7.35
			5162912		042426 INV	42199	9791	16.17
			5162917		042426 INV	42199	9791	1.47
			5162910		042426 INV	42199	9791	16.17
			5162911		042426 INV	42199	9791	16.17
			5162927		042426 INV	42199	9792	2.94
			5162926		042426 INV	42199	9792	2.94
			5162925		042426 INV	42199	9792	1.47
			5162924		042426 INV	42199	9792	5.88
			5162923		042426 INV	42199	9792	14.70
			5162909		042426 DEL	42199	9792	1.47
			5162922		042426 INV	42199	9792	2.94
			5162921		042426 INV	42199	9792	2.94
			5162920		042426 INV	42199	9792	2.94
			5162919		042426 INV	42199	9792	13.23
			5162918		042426 INV	42199	9793	5.88
CHECK MAIN 2927(A) TOTAL FOR								10,267.05

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/07/2026	MAIN	2928 (A) #	2749848	SOUTHERN GLAZER'S	042326 INV	14500	0000	674.46
			2749846		042326 INV	14500	0000	1,239.59
			2749845		042326 INV	14500	0000	298.00
			2749844		042326 INV	14500	0000	870.00
			2749831		042326 INV	14500	0000	119.20
			2749836		042326 INV	14500	0000	135.00
			2749835		042326 INV	14500	0000	225.00
			2749838		042326 INV	14500	0000	416.00
			2749840		042326 INV	14500	0000	131.73
			2749842		042326 INV	14500	0000	930.96
			2749834		042326 INV	14500	0000	761.36
			2749841		042326 INV	14500	0000	224.95
			2749837		042326 INV	14500	0000	560.00
			2749983		042326 INV	14500	0000	298.00
			2749984		042326 INV	14500	0000	270.00
			2749985		042326 INV	14500	0000	116.82
			2747181		041626 INV	14500	0000	1,786.15
			2749833		042326 INV	14500	0000	1,146.76
			2749843		042326 INV	14500	0000	513.00
			2749855		042326 INV	14500	0000	1,122.10
			2749864		042326 INV	14500	0000	292.50
			2749859		042326 INV	14500	0000	711.48
			2749839		042326 INV	14500	0000	292.50
			2749867		042326 INV	14500	0000	2,375.46
			2749865		042326 INV	14500	0000	513.00
			2749866		042326 INV	14500	0000	298.00
			2749857		042326 INV	14500	0000	104.00
			2749860		042326 INV	14500	0000	84.00
			2749861		042326 INV	14500	0000	84.00
			2749862		042326 INV	14500	0000	176.00
			2749850		042326 INV	14500	0000	270.00
			2749848		042326 INV	42199	9791	8.96
			2749846		042326 INV	42199	9791	7.68
			2749845		042326 INV	42199	9791	7.68
			2749844		042326 INV	42199	9791	7.68
			2749831		042326 INV	42199	9791	1.49
			2749836		042326 INV	42199	9791	1.39
			2749835		042326 INV	42199	9791	1.39
			2749838		042326 INV	42199	9791	7.04
			2749840		042326 INV	42199	9791	1.28
			2749842		042326 INV	42199	9791	8.96

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2749834		042326 INV	42199	9791	16.64
			2749841		042326 INV	42199	9791	1.49
			2749837		042326 INV	42199	9791	7.68
			2747181		041626 INV	42199	9791	6.40
			2749833		042326 INV	42199	9791	16.64
			2749830		042326 INV	42199	9791	2.56
			2749843		042326 INV	42199	9791	15.36
			2749839		042326 INV	42199	9791	8.96
			2749855		042326 INV	42199	9792	16.64
			2749864		042326 INV	42199	9792	8.96
			2749859		042326 INV	42199	9792	15.36
			2749867		042326 INV	42199	9792	19.20
			2749865		042326 INV	42199	9792	15.36
			2749866		042326 INV	42199	9792	7.68
			2749857		042326 INV	42199	9792	1.92
			2749860		042326 INV	42199	9792	3.84
			2749861		042326 INV	42199	9792	3.84
			2749862		042326 INV	42199	9792	1.49
			2749850		042326 INV	42199	9792	7.68
			2749983		042326 INV	42199	9793	7.68
			2749984		042326 INV	42199	9793	7.68
			2749985		042326 INV	42199	9793	1.28
CHECK MAIN 2928 (A) TOTAL FOR								17,287.91
05/08/2026	MAIN	2932 (E) *#	112-4164378-1827442	WELLS FARGO CREDIT CARD	IP PAGING ADAPTER OVERHEAD SYSTEM	42011	9791	330.00
			112-7697054-5902668		PHONE SYSTEM DOOR INTERCOM REPLACEMENT	42011	9791	435.60
			00298Q		MMBA CONFERENCE	43105	9791	375.53
			112-4164378-1827442		IP PAGING ADAPTER OVERHEAD SYSTEM	42011	9792	330.00
			112-7697054-5902668		PHONE SYSTEM DOOR INTERCOM REPLACEMENT	42011	9792	435.60
			00298Q		MMBA CONFERENCE	43105	9792	295.63
			00298Q		MMBA CONFERENCE	43105	9793	127.84
CHECK MAIN 2932 (E) TOTAL FOR								2,330.20
05/14/2026	MAIN	206882	BT-08363	BARREL THEORY BEER COMPANY	042626 INV	14500	0000	216.00
05/14/2026	MAIN	206887*#	6402970054-5	CENTERPOINT ENERGY	050626 6402970054-5	43830	9793	84.02
05/14/2026	MAIN	206890*#	760195	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0426	44020	9791	48.66
			760187		WINDOW CLEANING 0426	44020	9792	27.03
CHECK MAIN 206890 TOTAL FOR F								75.69

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/14/2026	MAIN	206891*#	2631495.01	COLLINS ELECTRICAL CONSTRUCTI	REMOVE & REPLACE RECEPTACLES	44020	9791	369.75
05/14/2026	MAIN	206892	IN-8668 IN-8709	DANGEROUS MAN BREWING CO LLC	042826 INV 043026 INV	14500 14500	0000 0000	778.00 206.00
CHECK MAIN 206892 TOTAL FOR F								984.00
05/14/2026	MAIN	206893*#	1098017 1098016 1098017 1098016 1098017 1098016	ECM PUBLISHERS INC	AD-SEM 050326 AD-DISP/PREROLL/DEVID/STAUDIO 05012 43420 AD-SEM 050326 AD-DISP/PREROLL/DEVID/STAUDIO 05012 43420 AD-SEM 050326 AD-DISP/PREROLL/DEVID/STAUDIO 05012 43420	43420 43420 43420 43420 43420 43420	9791 9791 9792 9792 9793 9793	188.00 1,222.00 148.00 962.00 64.00 416.00
CHECK MAIN 206893 TOTAL FOR F								3,000.00
05/14/2026	MAIN	206897	ORD-25716	GLOBAL RESERVE LLC	043026 INV	14500	0000	1,804.00
05/14/2026	MAIN	206900	924992 925431	HOHENSTEINS INC	043026 INV 050126 INV	14500 14500	0000 0000	3,096.90 900.60
CHECK MAIN 206900 TOTAL FOR F								3,997.50
05/14/2026	MAIN	206912	858564	MCDONALD DISTRIBUTING CO	050126 INV	14500	0000	695.70
05/14/2026	MAIN	206914	IN-40068	MEGA BEER LLC	042926 INV	14500	0000	372.50
05/14/2026	MAIN	206919*#	7651 7651 7651	NORTHLAND REFRIGERATION INCOR	BUILDING MAINTENANCE 0426-0626 BUILDING MAINTENANCE 0426-0626 BUILDING MAINTENANCE 0426-0626	44020 44020 44020	9791 9792 9793	753.00 663.00 252.50
CHECK MAIN 206919 TOTAL FOR F								1,668.50
05/14/2026	MAIN	206922	IN-5819	OLIPHANT BREWING LLC	043026 INV	14500	0000	565.00
05/14/2026	MAIN	206925#	293675 293675	PAUSTIS & SONS WINE COMPANY	043026 INV 043026 INV	14500 42199	0000 9791	1,310.00 15.00
CHECK MAIN 206925 TOTAL FOR F								1,325.00
05/14/2026	MAIN	206926*#	992915591 992915591 992915591	POPP.COM INC	042626 - 10013121 042626 - 10013121 042626 - 10013121	43210 43210 43210	9791 9792 9793	51.29 21.75 9.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 206926 TOTAL FOR F								82.69
05/14/2026	MAIN	206927	311448980	PREMIUM WATERS INC	042826 WATER	42171	9791	19.84
05/14/2026	MAIN	206928	W-121571	PRYES BREWING COMPANY LLC	050526 INV	14500	0000	62.00
05/14/2026	MAIN	206941	E-42974	URBAN GROWLER BREWING CO LLC	050426 INV	14500	0000	335.00
05/14/2026	MAIN	206942	2500974109	VESTIS SERVICES. LLC	043026 MOPS,MATS,TOWELS	44020	9792	186.58
05/14/2026	MAIN	206944#	439285	WINE COMPANY/THE	042226 INV	14500	0000	118.00
			439285		042226 INV	42199	9792	12.00
CHECK MAIN 206944 TOTAL FOR F								130.00
05/14/2026	MAIN	2933 (A)	3851913	ARTISAN BEER COMPANY	050126 INV	14500	0000	46.15
			3851912		050126 INV	14500	0000	430.40
			3851914		050126 INV	14500	0000	192.00
			449190		041526 INV	14500	0000	(50.75)
CHECK MAIN 2933 (A) TOTAL FOR								617.80
05/14/2026	MAIN	2934 (A) #	0111098100	BELLBOY BAR SUPPLY	042926 INV.BAGS	14500	0000	135.05
			0111098100		042926 INV.BAGS	42171	9791	136.25
CHECK MAIN 2934 (A) TOTAL FOR								271.30
05/14/2026	MAIN	2935 (A) #	0211134800	BELLBOY CORPORATION	042226 INV	14500	0000	3,429.15
			0211201700		042926 INV	14500	0000	601.45
			0211201800		042926 INV	14500	0000	2,801.25
			0211274700		050626 INV	14500	0000	818.00
			0211201700		042926 INV	42199	9791	10.00
			0211134800		042226 INV	42199	9792	42.00
			0211201800		042926 INV	42199	9792	32.00
			0211274700		050626 INV	42199	9793	10.00
CHECK MAIN 2935 (A) TOTAL FOR								7,743.85
05/14/2026	MAIN	2936 (A)	126650225	BREAKTHRU BEVERAGE MN BEER LL	042226 INV 700297717	14500	0000	8,677.25
			126650226		042226 INV 700297717	14500	0000	33.85
			126651176		042226 INV 700297717	14500	0000	200.25
			126651460		042226 INV 700297717	14500	0000	204.00
			126219640		032526 INV 700297717	14500	0000	13,881.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			414718864		042426 INV 700297717	14500	0000	(32.30)	
			414622774		032626 INV 700297717	14500	0000	(52.80)	
			414717963		042326 INV 700297717	14500	0000	(13.85)	
			414717959		042326 INV 700297717	14500	0000	(1.66)	
			414717962		042326 INV 700297717	14500	0000	(13.07)	
			414717961		042326 INV 700297717	14500	0000	(11.25)	
			414717960		042326 INV 700297717	14500	0000	(34.40)	
			CHECK MAIN 2936(A) TOTAL FOR						<u>22,837.62</u>
05/14/2026	MAIN	2937 (A) #	126701125	BREAKTHRU BEVERAGE MN W&S LLC	042426 INV 700297736	14500	0000	180.00	
			126701126		042426 INV 700297736	14500	0000	104.00	
			126701124		042426 INV 700297736	14500	0000	373.50	
			126701125		042426 INV 700297736	42199	9792	5.75	
			126701126		042426 INV 700297736	42199	9792	1.15	
			126701124		042426 INV 700297736	42199	9792	2.30	
			CHECK MAIN 2937(A) TOTAL FOR						<u>666.70</u>
05/14/2026	MAIN	2938 (A)	3283637	CAPITOL BEVERAGE SALES LP	042726 INV	14500	0000	4,785.10	
			3287016		050426 INV	14500	0000	4,382.80	
			3285488		050126 INV	14500	0000	1,219.30	
			3287015		050426 INV	14500	0000	(149.60)	
			3283636		042726 INV	14500	0000	(79.20)	
			3285487		050126 INV	14500	0000	(71.10)	
			CHECK MAIN 2938(A) TOTAL FOR						<u>10,087.30</u>
05/14/2026	MAIN	2941 (A) #	1026713	JOHNSON BROTHERS LIQUOR CO.	040826 INV	14500	0000	3,197.40	
			1042359		042926 INV	14500	0000	756.00	
			1042358		042926 INV	14500	0000	70.50	
			1042357		042926 INV	14500	0000	423.00	
			1042356		042926 INV	14500	0000	751.00	
			1041038		042926 INV	14500	0000	96.00	
			1042355		042926 INV	14500	0000	418.41	
			1042354		042926 INV	14500	0000	283.50	
			1041031		042926 INV	14500	0000	193.50	
			1041027		042926 INV	14500	0000	1,170.00	
			1041025		042926 INV	14500	0000	405.00	
			1042353		042926 INV	14500	0000	562.40	
			1042352		042926 INV	14500	0000	756.00	
			1042350		042926 INV	14500	0000	142.40	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1042349		042926 INV	14500	0000	170.00
			1041037		042926 INV	14500	0000	6,148.62
			1041039		042926 INV	14500	0000	148.80
			1041035		042926 INV	14500	0000	784.00
			1041036		042926 INV	14500	0000	848.00
			1041403		042926 INV	14500	0000	2,024.70
			1041034		042926 INV	14500	0000	233.50
			1041028		042926 INV	14500	0000	675.00
			1043877		050126 INV	14500	0000	1,121.00
			1043876		050126 INV	14500	0000	153.00
			1026721		040826 INV	14500	0000	1,560.20
			1041355		042926 INV	14500	0000	8,098.80
			1041029		042926 INV	14500	0000	1,725.41
			1041024		042926 INV	14500	0000	192.00
			1041023		042926 INV	14500	0000	395.00
			1041033		042926 INV	14500	0000	107.50
			1041032		042926 INV	14500	0000	56.40
			1041030		042926 INV	14500	0000	193.50
			1042342		043026 INV	14500	0000	40.00
			1042347		043026 INV	14500	0000	290.70
			1042339		043026 INV	14500	0000	359.96
			1042351		043026 INV	14500	0000	441.00
			1042348		043026 INV	14500	0000	340.00
			1042346		043026 INV	14500	0000	395.00
			1042345		043026 INV	14500	0000	121.35
			1042344		043026 INV	14500	0000	70.50
			1042343		043026 INV	14500	0000	640.00
			1041026		042926 INV	14500	0000	9,371.74
			1042340		043026 INV	14500	0000	733.00
			1042341		043026 INV	14500	0000	1,119.91
			180369		041726 INV	14500	0000	(2,082.00)
			179550		041026 INV	14500	0000	(52.75)
			179551		041026 INV	14500	0000	(13.08)
			180141		041626 INV	14500	0000	(9.00)
			180490		042026 INV	14500	0000	(25.95)
			180721		042226 INV	14500	0000	(58.00)
			1026713		040826 INV	42199	9791	29.82
			1041355		042926 INV	42199	9791	29.40
			1041029		042926 INV	42199	9791	22.05
			1041024		042926 INV	42199	9791	4.41
			1041023		042926 INV	42199	9791	11.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1041033		042926 INV	42199	9791	1.47
			1041032		042926 INV	42199	9791	1.47
			1041030		042926 INV	42199	9791	1.47
			1042342		043026 INV	42199	9791	1.47
			1042347		043026 INV	42199	9791	5.88
			1042339		043026 INV	42199	9791	2.94
			1042351		043026 INV	42199	9791	4.41
			1042348		043026 INV	42199	9791	2.94
			1042346		043026 INV	42199	9791	16.17
			1042345		043026 INV	42199	9791	5.88
			1042344		043026 INV	42199	9791	1.48
			1042343		043026 INV	42199	9791	4.90
			1041026		042926 INV	42199	9791	86.73
			1042340		043026 INV	42199	9791	10.29
			1042341		043026 INV	42199	9791	25.85
			180369		041726 INV	42199	9791	(17.04)
			1042359		042926 INV	42199	9792	5.88
			1042358		042926 INV	42199	9792	1.48
			1042357		042926 INV	42199	9792	3.19
			1042356		042926 INV	42199	9792	10.29
			1041038		042926 INV	42199	9792	1.47
			1042355		042926 INV	42199	9792	6.74
			1042354		042926 INV	42199	9792	2.94
			1041031		042926 INV	42199	9792	1.47
			1041027		042926 INV	42199	9792	8.82
			1041025		042926 INV	42199	9792	13.23
			1042353		042926 INV	42199	9792	7.35
			1042352		042926 INV	42199	9792	5.88
			1042350		042926 INV	42199	9792	1.72
			1042349		042926 INV	42199	9792	1.47
			1041037		042926 INV	42199	9792	63.21
			1041039		042926 INV	42199	9792	4.41
			1041035		042926 INV	42199	9792	10.29
			1041036		042926 INV	42199	9792	22.05
			1041403		042926 INV	42199	9792	7.35
			1026721		040826 INV	42199	9792	17.04
			1041034		042926 INV	42199	9793	2.63
			1041028		042926 INV	42199	9793	7.87
			1043877		050126 INV	42199	9793	16.17
			1043876		050126 INV	42199	9793	1.47

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
05/14/2026	MAIN	2945 (A) #	5166813	PHILLIPS WINE & SPIRITS INC	050126 INV	14500	0000	369.50	
			5166814		050126 INV	14500	0000	1,012.00	
			5148583		CORR OVERPAYMENT	14500	0000	(180.00)	
			5166813		050126 INV	42199	9792	7.35	
			5166814		050126 INV	42199	9792	42.63	
			CHECK MAIN 2945 (A) TOTAL FOR						<u>1,251.48</u>
05/14/2026	MAIN	2946 (A) #	2749851	SOUTHERN GLAZER'S	042326 INV	14500	0000	1,288.10	
			2749852		042326 INV	14500	0000	119.20	
			2748954		042326 INV	14500	0000	123.50	
			2752578		043026 INV	14500	0000	882.00	
			2752579		043026 INV	14500	0000	254.12	
			2749832		042326 INV	14500	0000	872.81	
			2752438		043026 INV	14500	0000	1,124.82	
			2752440		043026 INV	14500	0000	824.78	
			2752441		043026 INV	14500	0000	1,393.20	
			2752442		043026 INV	14500	0000	882.00	
			2752443		043026 INV	14500	0000	121.00	
			2752444		043026 INV	14500	0000	180.00	
			2752446		043026 INV	14500	0000	151.93	
			2752445		043026 INV	14500	0000	238.46	
			2752447		043026 INV	14500	0000	1,376.00	
			2752448		043026 INV	14500	0000	144.00	
			2752449		043026 INV	14500	0000	176.00	
			2749832		042326 INV	42199	9791	7.68	
			2752438		043026 INV	42199	9791	7.68	
			2752440		043026 INV	42199	9791	19.20	
			2752441		043026 INV	42199	9791	12.80	
			2752442		043026 INV	42199	9791	6.40	
			2752443		043026 INV	42199	9791	1.49	
			2752444		043026 INV	42199	9791	1.49	
			2752446		043026 INV	42199	9791	1.49	
			2752445		043026 INV	42199	9791	1.49	
			2752447		043026 INV	42199	9791	11.52	
			2752448		043026 INV	42199	9791	5.12	
			2752449		043026 INV	42199	9791	1.49	
			2749851		042326 INV	42199	9792	8.96	
			2749852		042326 INV	42199	9792	1.49	
			2748954		042326 INV	42199	9792	1.28	
			2752578		043026 INV	42199	9793	6.40	

05/18/2026 11:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/01/2026 - 05/14/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2752579		043026 INV	42199	9793	6.40
				CHECK MAIN 2946(A) TOTAL FOR				<u>10,254.30</u>
					Total for fund 609 LIQUOR			191,765.33