



**CITY COUNCIL MEETING**

<b>AGENDA SECTION</b>	CONSENT AGENDA
<b>MEETING DATE</b>	MARCH 23 <sup>RD</sup> , 2026

<b>ITEM:</b>	<b>Review of Bills.</b>		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
<b>DEPARTMENT:</b> Finance Department		<b>BY/DATE:</b> March 23 <sup>rd</sup> , 2026	
<b>CORE CITY STRATEGIES:</b> <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.

<b>RECOMMENDED MOTION(S):</b>
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 \$1,667,217.64.

**ATTACHMENT(S)**

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
03/05/2026	MAIN	206160	25011	ALTA	BRASS PLATES	42171	2100	58.00
03/05/2026	MAIN	206162	INV08727157 INV08709484	AMERICAN SOLUTIONS FOR BUSINE	OFFICER TRADING CARDS VELCRO CHPD PATCHES	42170 42171	2100 2100	1,066.37 304.00
CHECK MAIN 206162 TOTAL FOR F								1,370.37
03/05/2026	MAIN	206163	370859 371258 371241	ASPEN MILLS, INC.	PANTS, TACTICAL GLOVES PANTS BOOTS	42172 42172 42172	2100 2100 2100	129.94 144.94 189.95
CHECK MAIN 206163 TOTAL FOR F								464.83
03/05/2026	MAIN	206167*#	1574694	BENEFIT EXTRAS, INC.	COBRA ADMIN 0126; RETIREE BILLING 043050		1320	116.25
03/05/2026	MAIN	206170#	4258652158 4257142724 4258652158 4257142724	CINTAS INC	TOWELS, RUGS, AIR FRESH 020526 TOWELS, AIR FRESH 012226 TOWELS, RUGS, AIR FRESH 020526 TOWELS, AIR FRESH 012226	44020 44020 44020 44020	2100 2100 2200 2200	90.81 45.62 41.31 37.00
CHECK MAIN 206170 TOTAL FOR F								214.74
03/05/2026	MAIN	206172	CPG213	COMPASS PEER GROUPS, LLC	MEMBERSHIP 2026	44330	1320	1,800.00
03/05/2026	MAIN	206179*#	2503852601	FIRST ADVANTAGE LNS SCREEN IN	ANNUAL, INITIAL ENROLLMENTS 0126	43050	3121	73.42
03/05/2026	MAIN	206186	CHPDFYF-0001	HOUSE OF STRENGTH	REFRESH SESSIONS			** VOIDED **
03/05/2026	MAIN	206192	17289	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT	43050	2100	650.00
03/05/2026	MAIN	206196	2601154-IN	MID STATES ORGANIZED CRIME IN	2026 ANNUAL MEMBERSHIP	44030	2100	200.00
03/05/2026	MAIN	206199	15197	MN FIRE SERVICE CERTIFICATION	HAZMAT RETEST	43105	2200	75.00
03/05/2026	MAIN	206200	2026 2026	MN SECRETARY OF STATE OFFICE	NOTARY COMMISSION L.HOLMAN NOTARY COMMISSION L.HAKE	44390 44390	1940 1940	120.00 120.00
CHECK MAIN 206200 TOTAL FOR F								240.00
03/05/2026	MAIN	206202*#	7373 7373 7373 7373	NORTHLAND REFRIGERATION INCOR	BUILDING MAINTENANCE 2026 BUILDING MAINTENANCE 2026 BUILDING MAINTENANCE 2026 BUILDING MAINTENANCE 2026	44020 44020 44020 44020	1940 2100 2200 5129	2,262.50 1,029.00 1,029.00 1,622.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			7373		BUILDING MAINTENANCE 2026	44020	5200	229.00
			7372		REPLACED GAS VALVE - 590 40TH	44020	9200	793.47
					CHECK MAIN 206202 TOTAL FOR F			<u>6,965.47</u>
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	1510	1,900.00
03/05/2026	MAIN	206215	I1805257	STREICHER'S GUN'S INC/DON	COMMENDATION BARS	42171	2100	460.00
03/05/2026	MAIN	206216*#	1066311	TRIO SUPPLY COMPANY INC	DISNINF, BOWL CLEANER, CAN LINERS,	42171	1940	178.43
03/05/2026	MAIN	206219#	03012026	USPS - PREPAY	POSTAGE #48443014	43220	2100	613.00
			03012026		POSTAGE #48443014	43220	2300	2,287.00
					CHECK MAIN 206219 TOTAL FOR F			<u>2,900.00</u>
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	3121	66.98
			51-4159573-1		51-4159573-1	43810	3160	92.35
			51-4159573-1		51-4159573-1	43810	3160	13,992.76
			51-4159573-1		51-4159573-1	43810	3160	144.93
			51-4159573-1		51-4159573-1	43810	3160	35.88
			51-4159573-1		51-4159573-1	43810	5200	25.81
			51-4159573-1		51-4159573-1	43810	5200	28.69
			51-4159573-1		51-4159573-1	43810	5200	79.95
			51-4159573-1		51-4159573-1	43810	5200	30.46
			51-4159573-1		51-4159573-1	43810	5200	151.11
			51-4159573-1		51-4159573-1	43810	5200	66.98
			51-4159573-1		51-4159573-1	43810	5200	45.25
			51-4159573-1		51-4159573-1	43810	5200	166.57
			51-4159573-1		51-4159573-1	43810	5200	90.84
			51-4159573-1		51-4159573-1	43810	5200	441.14
			51-4159573-1		51-4159573-1	43810	5200	10.19
			51-4159573-1		51-4159573-1	43810	5200	77.69
			51-4159573-1		51-4159573-1	43810	5200	76.21
			1253514148		022026 51-7085831-0	43810	9200	934.44
			1253514148		022026 51-7085831-0	43810	9200	(49.98)
			1253514148		022026 51-7085831-0	43810	9200	(143.80)
					CHECK MAIN 206227 TOTAL FOR F			<u>16,364.45</u>
03/05/2026	MAIN	2787 (A) *#	0110852400	BELLBOY BAR SUPPLY	021826 INV	20810	0000	(9.42)

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
03/05/2026	MAIN	2792 (A)	INV521541	COORDINATED BUSINESS SYSTEMS, MAINT	021626-031526	44000	1940	1,023.95	
03/05/2026	MAIN	2793 (A) **	MN-1073303	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 021726	42175	1940	380.86	
			MN-1052561		EQUIPMENT RENTAL 0226	44100	1940	315.00	
			MN-1073304		COFFEE SUPPLIES 021726	42175	2100	175.95	
			MN-1073304		COFFEE SUPPLIES 021726	42175	2200	175.95	
			CHECK MAIN 2793 (A) TOTAL FOR						1,047.76
03/08/2026	MAIN	2798 (E) **	112-3145188-3361837	WELLS FARGO CREDIT CARD	EOC MEALS: BULK HARD CANDY	20815	0000	(2.42)	
			01582Q		SNACKS IN HOUSE ACTIVITIES	20815	0000	(1.51)	
			111-2628145-8484210		PROCLAMATION SEALS	42000	1110	14.48	
			2009784484940		LAPTOP REPAIR	42011	1110	59.00	
			4808		NLC CC CONFERENCE-L.DENEEN	43105	1110	745.00	
			443194		MN MAYOR ASSOCIATION DUES	44330	1110	30.00	
			00520679		FUNERAL FLOWERS XIONG FAMILY	48200	1110	85.75	
			104906		PIZZA K. WINDSCHITL RETIREMENT	48200	1110	226.05	
			01478Q		RETIREMENT PARTY - J. HOOK	48200	1110	14.91	
			00451Q		REFRESHMENTS CITY MANAGER ORG MEETI	42175	1320	31.74	
			022826 2		LUNCH INTERVIEW PANEL REC. DIR	42175	1320	47.36	
			02856Q		STORAGE UNITS	42000	1360	14.00	
			113-7316143-9688203		NEWSLETTER HOLDER CITY HALL	42171	1360	27.89	
			MC22809355		MAILCHIMP MONTHLY SUBSCRIPTION	44030	1360	26.50	
			01632Q		PRIZE NORTH SUBURBAN HOLIDAY LIGHT	44376	1360	25.00	
			601517170823		STRAW BALES FOR SNOWBLAST	44376	1360	308.85	
			220481-1		REFUND ON SNOWBLAST HEATER	44376	1360	(772.85)	
			69ACA837-0021		CHATGPT SUBSC 012326-022326	44030	1410	27.86	
			34512001-2026		CITY MEMBERSHIP RENEWAL	44330	1510	500.00	
			112-0092013-7524266		LENS WIPES	42171	1940	12.29	
			112-1650753-7977049		ZIP LOCK BAGS, WALL HOOKS	42171	1940	31.16	
			112-6148113-4321827		GEL FINGERTIP GRIPS	42171	1940	9.98	
			112-0460676-4219410		CAN OPENER	42171	1940	11.87	
			112-4930247-0365033		TEA, APPLE CIDER	42175	1940	30.97	
			112-6263343-6258648		INK CARTRIDGE	42000	2100	58.99	
			112-9244294-2757859		THREE RING BINDERS, PIN DISPLAY BOX	42000	2100	58.25	
			112-1283906-2540263		BATTERIES	42000	2100	79.50	
			112-1341900-5729846		HAND SANITIZER, FINGERPRINT INK PAD	42000	2100	13.77	
			112-8704701-4629855		PENS, COMPOSTABLE PAPER PLATES	42000	2100	17.85	
			112-3721264-4279452		SPIRAL NOTEPADS	42000	2100	20.19	
			112-7311846-0233069		UTENSILS, PENS, COMPOSTABLE PLATES	42000	2100	7.89	
			112-5725437-0788210		SPIRAL MEMO PADS	42000	2100	34.76	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			113-4469345-0101844		PHONE CASE & CHARGER	42011	2100	56.55
			CWVB0F56W0CJR		CELL AND DATA TRNG N FEDOR,C OKERST	42070	2100	300.00
			19905		LAPEL PINS	42170	2100	375.00
			14678		TEEN ACADEMY T SHIRTS	42170	2100	479.35
			14678		TEEN ACADEMY T SHIRTS	42170	2100	479.35
			02733Q		K-9 KANSAS GROOMING	42170	2100	115.98
			112-1341900-5729846		HAND SANITIZER,FINGERPRINT INK PAD	42171	2100	69.95
			112-1744271-1676251		TRANSPORTABLE SHARPS CONTAINERS EVI	42171	2100	45.99
			112-8704701-4629855		PENS,COMPOSTABLE PAPER PLATES	42171	2100	26.99
			112-7311846-0233069		UTENSILS, PENS, COMPOSTABLE PLATES	42171	2100	58.45
			112-4032960-2400231		ECOFORT REPLACEMENT FILTERS	42171	2100	112.02
			4PV36118VL628093U		CHRONOGRAPH FOR RANGE	42171	2100	125.00
			112-9244294-2757859		RETURN DISPLAY BOXES	42171	2100	(38.49)
			9633		B POSEL COMPRESSION STOCKINGS	42172	2100	31.80
			11		LUNCH BOYS MENTORSHIP PROGRAM	42175	2100	160.46
			0037738658352296428		SNACKS CIT TRAINING	42175	2100	93.46
			012026		2026 DEPARTMENT AWARD CEREMONY	42175	2100	765.40
			01-001578-99-133356		LUNCH BOYS BASKETBALL MENTORSHIP	42175	2100	183.70
			020426		LUNCH BOYS MENTORSHIP PRGM	42175	2100	231.48
			012226 1		WORKING MEETING	42175	2100	67.05
			017858		SAMBUSAS ANNUAL AWARDS CEREMONY	42175	2100	320.64
			021126 RBT		EASY SAVINGS REBATE	42175	2100	(7.35)
			021126 RBT		EASY SAVINGS REBATE	42175	2100	(7.35)
			188787		FUEL TRAVEL FBI ACADEMY B. POSEL	42282	2100	51.24
			2051912		FUEL TRAVEL FBI ACADEMY B POSEL	42282	2100	29.91
			330979		GAS FOR CAMERA TRAILER	42282	2100	36.00
			349328		GAS FOR CAMERA TRAILER	42282	2100	32.35
			9886		FOUNDATION INST TRAINER S.TOMBERS	43105	2100	1,199.00
			9853		FOUNDATION INST TRAINER K YANG	43105	2100	1,199.00
			ATDXERCG		DRONE TEST T VAUGHN	43105	2100	175.00
			175662		IMPACT MUNITIONS INSTRUCTOR COURSE	43105	2100	750.00
			176767		ADVANCED SEARCH & SEIZURE TRNG S BO	43105	2100	495.00
			02215Q		CERTIFIED MAIL ICR 26037895	43220	2100	10.48
			011526 TOLL		TOLL FEE TRAVEL FBI ACADEMY B POSEL	43320	2100	4.00
			54649938		REFUND LODGING TAX	43320	2100	(32.21)
			20260206-000723		MONTHLY SUBSCRIPTION 0206-030526	44030	2100	78.00
			14678		TEEN ACADEMY T SHIRTS	44310	2100	14.38
			14678		TEEN ACADEMY T SHIRTS	44310	2100	14.38
			00928		ANNUAL MEMBERSHIP B ROMANIK	44330	2100	35.00
			020226		ANNUAL FEE DRONE REGISTRATION	44390	2100	5.00
			03838992		TABS #8246	44390	2100	16.25

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			03838992		TABS #8246	44390	2100	0.35
			113-7021262-6828205		SAFETY HELMET W/ LAMP	42010	2200	109.99
			113-4484920-2174663		WEBCAMS	42011	2200	417.78
			AH73T6N		CRADLEPOINT - POWER / DATA CABLE	42012	2200	15.39
			112-0251123-6965001		7/64 DRILL BITS, 5/32 DRILL BITS, 142171	42171	2200	41.45
			112-0833132-0054642		LYSOL WIPES	42171	2200	29.94
			112-1795339-4781003		KLEENEX	42171	2200	60.96
			113-1239808-2347449		30" HEAVY DUTY FLOOR WATER WANDS	42171	2200	189.24
			112-6908296-7330639		EOC MEALS: OATMEAL, CHIPS, CRACKERS	42175	2200	468.49
			112-0878940-7309005		EOC MEALS: TORTILLA CHIPS	42175	2200	32.90
			112-3028628-9806657		EOC MEALS: CANNED TUNA	42175	2200	126.96
			112-8691785-7287412		EOC MEALS: CANNED PEAS	42175	2200	53.28
			112-9465911-6735441		EOC MEALS: DRIED FRUIT MIX, TRAIL M42175	42175	2200	173.12
			112-7239873-2100254		EOC MEALS: INSTANT NOODLE SOUP CUPS	42175	2200	62.40
			112-3145188-3361837		EOC MEALS: BULK HARD CANDY	42175	2200	37.56
			112-6411171-0564240		EOC MEALS: CANNED CORN, V8 JUICE	42175	2200	91.39
			112-9465911-6735441		EOC MEALS: 40 OZ MIXED NUTS	42175	2200	110.94
			112-5541538-7416202		EOC MEALS BLK BEANS, CHKN, PNT BEA	42175	2200	719.62
			112-5541538-7416202		REFUND: CANNED CHKN, PNT BUTTER	42175	2200	(77.38)
			112-5541538-7416202		REFUND: CANNED CHKN, PNT BUTTER	42175	2200	(23.51)
			5812945		FUEL FEMA TRNG B.RODDY	42282	2200	37.21
			9020157		FUEL FEMA TRNG B.RODDY	42282	2200	45.90
			81416015003		2026 HSEM GOVERNOR'S CONF K PETERSO	43105	2200	375.00
			81416095891		2026 HSEM GOVERNOR'S CONF DO, BR	43105	2200	750.00
			3XYRLDRSHP-F2R000R		SEMINAR YOUR LEADERSHIP GD, QR, EK	43105	2200	316.68
			FRMNSHP2026-735009Q		2026 3-DAY CONF S.DRISCOLL	43105	2200	525.00
			FRMNSHP2026-735002W		2026 3-DAY CONF M PYKA	43105	2200	525.00
			460268059085		LODGING FIREFIGHTER HEALTH FORUM S	43320	2200	130.75
			190723		BREAKFAST FEMA TRNG B.RODDY	43320	2200	7.27
			192993		BREAKFAST FEMA TRNG B.RODDY	43320	2200	5.52
			5812952		BREAKFAST FEMA TRNG B.RODDY	43320	2200	5.59
			559018		LUNCH FEMA TRNG B.RODDY	43320	2200	23.31
			20		DINNER -FEMA TRNG B.RODDY	43320	2200	46.98
			56092293-1		LODGING FEMA TRNG B.RODDY	43320	2200	166.22
			902890		LUNCH FEMA TRNG B.RODDY	43320	2200	11.77
			R6136442132		LODGING FEMA TRNG B.RODDY	43320	2200	200.30
			125110		DINNER FEMA TRNG B.RODDY	43320	2200	38.67
			152		LUNCH FEMA TRNG B.RODDY	43320	2200	14.89
			02067Q		BREAKFAST FEMA TRNG B.RODDY	43320	2200	7.52
			02739Q		BREAKFAST FEMA TRNG B.RODDY	43320	2200	14.26
			02972Q		LUNCH FEMA TRNG B.RODDY	43320	2200	13.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			01491Q		LUNCH FEMA TRNG B.RODDY	43320	2200	12.91
			60259		DINNER FEMA TRNG B.RODDY	43320	2200	21.95
			60965		DINNER FEMA TRNG B.RODDY	43320	2200	23.15
			1377		LUNCH FEMA TRNG B.RODDY	43320	2200	12.07
			AAA5PNFLAJAG		LUNCH FEMA TRNG B.RODDY	43320	2200	10.51
			69ACA837-0021		CHATGPT SUBSC 012326-022326	44030	2200	83.58
			112-6922522-2952225		RUBBER STAMP, CALCULATOR RIBBON	42171	3100	17.01
			69ACA837-0021		CHATGPT SUBSC 012326-022326	44030	3100	55.72
			112-3431340-7745043		REFUND-2026 DESK TOP CALENDAR	42000	3121	(37.69)
			114-6543977-9897811		BATTERIES, LAPTOP BACKPACK, CLNG CL	42171	3121	66.20
			114-1866112-7193001		AA BATTERIES	42171	3121	8.26
			TR-004598		MAINTAINING ASPHALT PAVEMENTS- J.TE	43105	3121	1,095.00
			41207663		LODGING ASPHALT PAVEMENT TRNG-J.TER	43320	3121	280.20
			83831		FUEL TRAVEL FOR TRAINING- J. TERHEL	43320	3121	74.45
			69ACA837-0021		CHATGPT SUBSC 012326-022326	44030	3121	83.54
			1022-4632		REPLIT CORE USAGE	44030	3121	2.25
			10858850485		KEYBOARD & MOUSE	42011	5000	67.46
			10858878399		SMART DOCK	42011	5000	211.96
			10859613723		DELL 16 LAPTOP	42011	5000	2,361.95
			10859639136		DELL PRO MONITORS	42011	5000	488.74
			112-2573955-0500209		2026 PLANNER	42171	5000	18.77
			8679909		SOFTBALL TRAINING NET, SOFTBALLS, P	42170	5001	419.27
			112-5759684-7135436		SOFTBALL CATCHERS BAGS	42170	5001	619.96
			112-5065573-4817064		BATTING TEES, RPLCMNT CHIN PADS, HO	42170	5001	376.91
			112-7160056-4329835		WOMENS BASKETBALLS	42170	5001	272.76
			112-7016503-9372245		GYMNASTICS RIBBONS	42170	5001	24.94
			112-4984249-1055437		COACHES WHISTLES	42170	5001	42.70
			113-9423153-2337846		BASKETBALL DRY ERASE BOARDS	42171	5001	23.98
			113-9162686-7266607		BASKETBALL SCOREBOOKS	42171	5001	39.96
			112-1614002-7254611		CARPET CIRCLES, WHISTLE COVERS	42171	5001	72.95
			112-4503286-4645048		BASEBALL BATTING MAT TURF	42170	5004	179.99
			4279049		ONE-ACT THEATER SCRIPTS WINTER/SPRI	42170	5004	235.10
			03071Q		JUICE,GOLDFISH,BAKERY,FRUIT SNACKS,	42171	5004	26.38
			03071Q		JUICE,GOLDFISH,BAKERY,FRUIT SNACKS,	42175	5004	66.33
			111-5610222-5622647		MINI PENCILS	42170	5040	8.99
			183401261042		ART SUPPLIES,TEA PARTY SUPPLIES	42170	5040	52.34
			183401261042		ART SUPPLIES,TEA PARTY SUPPLIES	42170	5040	11.66
			00291Q		SNACKS HOME VALUES PRESENTATION	42175	5040	34.45
			00258Q		SNACKS FOR IN HOUSE ACTIVITIES	42175	5040	78.92
			00260Q		LUNCH FOR BINGO GROUP	42175	5040	20.45
			01582Q		SNACKS IN HOUSE ACTIVITIES	42175	5040	79.41

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			111-7173508-9377010		BANDANAS	44200	5040	9.55
			06273306		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	20.00
			06273306		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	0.57
			21-12		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.43
			8798/G		HOLIDAY DINNER OUTING WITH ACTIVE A	44200	5040	16.35
			79		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.49
			114-6543977-9897811		BATTERIES, LAPTOP BACKPACK, CLNG CL	42171	5200	66.21
			114-1866112-7193001		AA BATTERIES	42171	5200	8.27
			7444		CERTIFIED POOL OPERATOR TRNG- P. KN	43105	5200	390.00
			7446		CERTIFIED POOL OPERATOR TRNG- D. BR	43105	5200	390.00
			81426515530		2026 MN SHADE TREE COURSE	43105	5200	1,200.00
			1022-4632		REPLIT CORE USAGE	44030	5200	2.23
			112-3377976-1725018		SAFETY HELMET & VISOR	42173	6102	177.95
					CHECK MAIN 2798 (E) TOTAL FOR			<u>25,820.69</u>
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	1110	2,405.81
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	1110	3.15
			012826		INTERNET 0126	43250	1320	4.38
			012826		INTERNET 0126	43250	1510	6.85
			012826		INTERNET 0126	43250	1940	0.55
			012826		INTERNET 0126	43250	2100	17.12
			012826		INTERNET 0126	43250	2200	15.88
			012826		INTERNET 0126	43250	3100	7.67
			012826		INTERNET 0126	43250	3121	2.46
			012826		INTERNET 0126	43250	5000	1.36
			012826		INTERNET 0126	43250	5129	4.38
			012826		INTERNET 0126	43250	5200	1.37
					CHECK MAIN 206232 TOTAL FOR F			<u>65.17</u>
03/12/2026	MAIN	206233*#	12405351	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0426-0626 CIRCLE TERRACE	44020	2100	116.97
03/12/2026	MAIN	206236*#	610753	CARLSON COMMUNITY SOLAR LLC	030626 SOLAR POWER	43810	9200	181.04
03/12/2026	MAIN	206238*#	4260141860	CINTAS INC	FRESH AIR, TOWELS PS 021926	44020	2100	41.61
			4260141860		FRESH AIR, TOWELS PS 021926	44020	2200	41.01
			4261316247		MOPS JPM 030326	44020	5129	46.72
			4260574285		MOPS JPM 022426	44020	5129	46.72

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 206238 TOTAL FOR F				176.06
03/12/2026	MAIN	206240	26-HALL-3	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0326	44020	5129	69.00
03/12/2026	MAIN	206241*#	610755	CORNILLIE 2 COMMUNITY SOLAR	030626 SOLAR POWER	43810	5129	1,224.78
03/12/2026	MAIN	206247	292237	FARRELL EQUIPMENT & SUPPLY	HI-TECH 2 EPOXY CONCRETE	42171	3121	189.99
			291259		HI-TECH 2 EPOXY CONCRETE	42171	3121	495.00
			290064		ELEPHANT ARMOR DOT MORTAR	42171	3121	74.19
			290064		ELEPHANT ARMOR DOT MORTAR	42171	3121	(1.20)
			290593		ELEPHANT ARMOR DOT MORTAR	42171	3121	72.99
				CHECK MAIN 206247 TOTAL FOR F				830.97
03/12/2026	MAIN	206248	337-44107	FAST SIGNS OF BLAINE	OFFICE LETTERING & INSTALL	43050	2100	345.48
03/12/2026	MAIN	206250	K53949/D	GERTENS GREENHOUSE	15 GAL TREGATOR GREEN	42010	6102	1,945.00
			K53948/D		ARBORPLUGS, IN-LINE CHECK VALVE, DR	42171	6102	3,516.75
				CHECK MAIN 206250 TOTAL FOR F				5,461.75
03/12/2026	MAIN	206254	7412656	HOME DEPOT #2802	JB WELD,FAST DRY	42171	5129	30.54
			8024233		JB WELD	42171	5129	7.78
			8024227		BIT PACK, SCERWS	42171	5129	47.73
				CHECK MAIN 206254 TOTAL FOR F				86.05
03/12/2026	MAIN	206255	IN5065720	INNOVATIVE OFFICE SOLUTIONS	LTONER, KLEENEX, NOTE PADS, GLUE STI	42000	1940	248.57
			IN5065720		TONER, KLEENEX, NOTE PADS, GLUE STI	42171	1940	36.00
				CHECK MAIN 206255 TOTAL FOR F				284.57
03/12/2026	MAIN	206257	2026-12	JEFF,BOBBY & STEVES AUTOWORLD	2026 CAR WASHES	43050	2100	3,000.00
03/12/2026	MAIN	206261*#	45842	MENARDS CASHWAY LUMBER-FRIDLE	TARP, TWINE	42070	2100	20.48
			45822		PLASTIC DROP CLOTH, RUBBING ALCOHOL	42070	2100	57.02
			45689		MULTI PURPOSE WIPES, VEHICILE SHINE	42171	3121	36.85
			45193		POWER SCRAPER	42171	3121	35.89
			45641		PAINT, ROLLERS, BRUSHES, TRAYS, DRO	42171	5004	128.42
				CHECK MAIN 206261 TOTAL FOR F				278.66
03/12/2026	MAIN	206263	00000915769	MN DEPT OF ADMINISTRATION	INTRO TO DATA PRACTICES	43105	2100	125.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
03/12/2026	MAIN	206265	130193	MYAS	BOYS BASKETBALL ADMIN FEES, GIRLS & 43050	43050	5001	600.00
			130193		BOYS BASKETBALL ADMIN FEES, GIRLS & 43050	43050	5001	586.10
			130193		BOYS BASKETBALL ADMIN FEES, GIRLS & 43050	43050	5001	2,732.34
			130177		GIRLS BASKETBALL LEAGUE ADMISSION F 44200	44200	5001	125.00
				CHECK MAIN 206265 TOTAL FOR F				<u>4,043.44</u>
03/12/2026	MAIN	206266*#	INV - 1644	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	2100	239.88
			INV - 1644		SOLAR POWER	43810	2200	239.87
				CHECK MAIN 206266 TOTAL FOR F				<u>479.75</u>
03/12/2026	MAIN	206267*#	311344353	PREMIUM WATERS INC	022826 COOLER RENTAL	20815	0000	(0.30)
			311344351		022826 COOLER RENTALS	20815	0000	(0.60)
			311344352		022826 COOLER RENTAL	20815	0000	(0.30)
				CHECK MAIN 206267 TOTAL FOR F				<u>(1.20)</u>
03/12/2026	MAIN	206270	001790	SIDEKICK THEATRE	BIRTHDAY CANDLES 042326	44200	5040	348.00
03/12/2026	MAIN	206271	022826	SNELL/MARGINA	RENTAL DEPOSIT REFUND JPM	20810	0000	60.12
			022826		RENTAL DEPOSIT REFUND JPM	20810	0000	(13.00)
			022826		RENTAL DEPOSIT REFUND JPM	20810	0000	1.02
			022826		RENTAL DEPOSIT REFUND JPM	34781	0000	739.88
			022826		RENTAL DEPOSIT REFUND JPM	34781	0000	12.46
			022826		RENTAL DEPOSIT REFUND JPM	34781	0000	(160.00)
				CHECK MAIN 206271 TOTAL FOR F				<u>640.48</u>
03/12/2026	MAIN	206272	178785	SOULO COMMUNICATIONS	BUSINESS CARDS	42030	2100	315.29
03/12/2026	MAIN	206273	11812843	STREICHER'S GUN'S INC/DON	BOOTS	42172	2100	200.00
03/12/2026	MAIN	206274	90003628	TOWMASTER	ASY JACK SANDERS	42010	3121	2,274.00
03/12/2026	MAIN	206276	5321	VERTEX UNMANNED SOLUTIONS, LL107	PREP CLASS	43105	2100	598.00
03/12/2026	MAIN	206280*#	1255460751	XCEL ENERGY (N S P)	030226 51-4159572-0	43810	3160	10.29
			1255461574		030226 51-0013562395-2	43810	3160	10.26
			1255458802		030226 51-4174399-1	43810	3160	11.05
			1255459677		030226 51-4941920-1	43810	3160	11.05
				CHECK MAIN 206280 TOTAL FOR F				<u>42.65</u>

Total for fund 101 GENERAL

85,505.66

03/19/2026 02:07 PM  
 User: heathers  
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
03/05/2026	MAIN	206185	025-029-4	HOISINGTON KOEGLER GROUP INC.	PLANNING SERVICES 0126	32181	0000	630.00
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	2400	300.00
03/08/2026	MAIN	2798 (E) *#	030526 92718852	WELLS FARGO CREDIT CARD	PUBLIC FINANCE SEMINAR U. BRANDT	43105	2400	100.00
					REFUND CODE COUNCIL ATTENDANCE M.HA	43105	2400	(200.00)
				CHECK MAIN 2798 (E) TOTAL FOR				<u>100.00</u>
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	2400	1.36
03/12/2026	MAIN	206245*#	1086979	ECM PUBLISHERS INC	PHN FEB 18 NEGHBORHOOD MTG 021326	43500	2400	60.00
03/12/2026	MAIN	206268	2026-00035	RAINBOW INTERNATIONAL OF TWIN	50% REFUND OF INVESTIGATION FEE 685	32192	0000	491.12
03/12/2026	MAIN	206279	2026-00206	WOLF RIVER ELECTRIC	PERMIT ISSUED IN ERROR 1372 BUCHANA	32192	0000	323.54
				Total for fund 201 PLANNING & INSPECTIONS				1,706.02

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	6314	500.00
03/08/2026	MAIN	2798(E)*#	112-2784490-1147453	WELLS FARGO CREDIT CARD	HUMIDIFIER	42171	6314	16.99
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	6314	3.15
03/12/2026	MAIN	206246	105123	EHLERS & ASSOCIATES INC	ALATUS HYVEE SITE REDEVELOPEMENT 0143050		6314	731.25
Total for fund 204 EDA ADMINISTRATION								1,251.39

03/19/2026 02:07 PM  
 User: heathers  
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
03/05/2026	MAIN	206208	PUBW-022045	RAMSEY COUNTY	SIGNAL SERVICE STINSON & 39TH AVE	044000	3190	1,356.67
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	3190	42.24
			51-4159573-1		51-4159573-1	43810	3190	33.75
			51-4159573-1		51-4159573-1	43810	3190	43.98
			51-4159573-1		51-4159573-1	43810	3190	79.63
			51-4159573-1		51-4159573-1	43810	3190	164.52
			51-4159573-1		51-4159573-1	43810	3190	55.92
			51-4159573-1		51-4159573-1	43810	3190	47.03
			51-4159573-1		51-4159573-1	43810	3190	83.01
				CHECK MAIN 206227 TOTAL FOR F				550.08
					Total for fund 212 STATE AID MAINTENANCE			1,906.75

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9844	400.00
03/08/2026	MAIN	2798 (E) *#	113-3986413-8077806	WELLS FARGO CREDIT CARD	GAFFER TAPE AV PRODUCTION	42010	9844	18.88
			113-4801568-8448242		CAMERA MOUNT SCREWS	42010	9844	13.99
			113-9316661-6661835		CAMERA EQUIPMENT	42010	9844	63.56
			113-9416050-5124208		CAMERA EQUIPMENT	42010	9844	15.43
				CHECK MAIN 2798 (E) TOTAL FOR				<u>111.86</u>
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	9844	1.36
					Total for fund 225 CABLE TELEVISION			513.22

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
03/05/2026	MAIN	206187	94328280	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	224.84
			94435891		BOOK ORDER	42180	5500	297.34
				CHECK MAIN 206187 TOTAL FOR F				<u>522.18</u>
03/05/2026	MAIN	206191	INV14887546	MARCO, INC	COPY MAINT 021526-031426	44000	5500	211.32
			INV14887546		COPY MAINT 021526-031426	44000	5500	40.83
			INV14887546		COPY MAINT 021526-031426	44000	5500	20.00
				CHECK MAIN 206191 TOTAL FOR F				<u>272.15</u>
03/05/2026	MAIN	206197	02122026	MINDFUL LIFE JOURNEY LLC	PRE-SCHOOL YOGA 02122026	43050	5500	100.00
03/05/2026	MAIN	206202*#	7373	NORTHLAND REFRIGERATION INCOR	BUILDING MAINTENANCE 2026	44020	5500	2,491.50
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	5500	400.00
03/05/2026	MAIN	206212	1268499-2026	STAR TRIBUNE	STAR TRIBUNE 022326-022227	42181	5500	798.62
03/05/2026	MAIN	206216*#	1080054	TRIO SUPPLY COMPANY INC	CAN LINERS, TP, TISSUE, TOWELS-LIBR	42171	5500	400.93
03/05/2026	MAIN	206217	6150433	UNIQUE MANAGEMENT SERVICES	IN0126 PLACEMENTS	43050	5500	58.25
03/08/2026	MAIN	2798 (E) *#	113-6957637-1154654	WELLS FARGO CREDIT CARD	VISUALLY IMPAIRED KEYBOARDS	42011	5500	35.98
			113-6017931-2316221		ART TRAYS, MAGNETS, CABOCHONS	42170	5500	119.11
			2026		WALL STREET JOURNAL RENEWAL 2026	42181	5500	719.88
			7571		PLA 2026 CONFERENCE R.DOUGHERTY	43105	5500	364.00
				CHECK MAIN 2798 (E) TOTAL FOR				<u>1,238.97</u>
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	5500	26.01
03/12/2026	MAIN	206233*#	12405354	ASSET MANAGEMENT SYSTEMS INC	MONITORING - LIBRARY 0426-0626	44020	5500	116.97
03/12/2026	MAIN	206266*#	INV - 1644	ONSITE PARTNERS PROJECTCO, LLS	SOLAR POWER	43810	5500	1,073.98
				Total for fund 240 LIBRARY				<u>7,499.56</u>

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 AFTER-SCHOOL PROGRAMS								
03/08/2026	MAIN	2798 (E)*#	1109314831	WELLS FARGO CREDIT CARD	THEATRE RENTAL YOUTH TRIP	44200	5029	215.96
Total for fund 261 AFTER-SCHOOL PROGRAMS								215.96

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 372 Huset Park Area TIF (T6)								
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	5,586.62
Total for fund 372 Huset Park Area TIF (T6)								5,586.62

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 375 TIF Z6: 47TH & GRAND								
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	753.27
Total for fund 375 TIF Z6: 47TH & GRAND								753.27

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 376 TIF DISTRICTS A3/C7/C8								
03/05/2026	MAIN	206175	105122	EHLERS & ASSOCIATES INC	PREPARATION OF SEMI-ANNUAL TIF PAYG43050		7000	650.00
			105122		PREPARATION OF SEMI-ANNUAL TIF PAYG43050		7000	975.00
				CHECK MAIN 206175 TOTAL FOR F				<u>1,625.00</u>
					Total for fund 376 TIF DISTRICTS A3/C7/C8			1,625.00

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 391 SCATTERED SITE TIF W3/W4								
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	714.60
			030226		TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	985.27
				CHECK MAIN 206231 TOTAL FOR F				<u>1,699.87</u>
					Total for fund 391 SCATTERED SITE TIF W3/W4			1,699.87

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 392 TIF BB2 ALATUS 40TH AV								
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	733.94
Total for fund 392 TIF BB2 ALATUS 40TH AV								733.94

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 393 TIF BB6 ALATUS 4300 CENTRAL								
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	733.94
Total for fund 393 TIF BB6 ALATUS 4300 CENTRAL								733.94

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 394 REUTER WALTON TIF								
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	7000	714.60
Total for fund 394 REUTER WALTON TIF								714.60

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 412 CAPITAL IMPROVEMENT PARKS								
03/05/2026	MAIN	206225*#	R-030659-000-7	WSB & ASSOCIATES INC	SOCCER FIELD DEVELOPEMENT	43050	5200	7,250.00
Total for fund 412 CAPITAL IMPROVEMENT PARKS								7,250.00

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
03/05/2026	MAIN	206169*#	0376417	BOLTON & MENK, INC	2025 ALLEYS PROJECT STAKING	43050	6400	4,683.00
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	6400	1,300.00
03/12/2026	MAIN	206231*#	030226	ANOKA COUNTY PROPERTY RECORDS	TRUTH IN TAXATION, SPECIAL ASSESSME	43050	6400	2,599.52
Total for fund 415 CAPITAL IMPRVMT - PIR PROJ								8,582.52

03/19/2026 02:07 PM  
 User: heathers  
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL								
03/05/2026	MAIN	206178	21811	FIRE EQUIPMENT SPECIALTIES	ELKHART RAM PORT GRND MONTR, STACKD	45180	2200	7,104.26
			21811		ELKHART RAM PORT GRND MONTR, STACKD	45180	2200	451.79
				CHECK MAIN 206178 TOTAL FOR F				<u>7,556.05</u>
03/05/2026	MAIN	206190	IN337192	JEFFERSON FIRE & SAFETY INC	ELKHART 1.5" XD SHUTOFF FREE SWIVEL	45180	2200	878.20
03/05/2026	MAIN	206195	IN2436564	MES SERVICE COMPANY, LLC	BUCKEYE 20LB FIRE EXTGR E5	45180	2200	419.30
			IN2430328		5" STORZ X FML SWIVEL NH 2.5"	45180	2200	397.42
				CHECK MAIN 206195 TOTAL FOR F				<u>816.72</u>
03/08/2026	MAIN	2798 (E) *#	113-1070334-4056215	WELLS FARGO CREDIT CARD	E5 LOOSE EQUIPMENT	45180	2200	296.46
			WC-52601		BREATHSAVER OXYGEN BAGS E5	45180	2200	792.39
				CHECK MAIN 2798 (E) TOTAL FOR				<u>1,088.85</u>
03/12/2026	MAIN	206259	E00271	MAC QUEEN EQUIPMENT LLC	PIERCE IMPEL ASCENDANT PLTFRM PUMPE	45150	2200	837,504.92
				Total for fund 431 CAP EQUIP REPLACE-GENERAL				<u>847,844.74</u>

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
03/05/2026	MAIN	206183	194205	HASSAN SAND & GRAVEL	FILL SAND	42160	9600	817.70
03/05/2026	MAIN	206194	43990	MENARDS CASHWAY LUMBER-FRIDLETAILPIECE TUBE		42171	9600	3.82
03/05/2026	MAIN	206202*#	7373	NORTHLAND REFRIGERATION INCORBUILDING MAINTENANCE 2026		44020	9600	23.00
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	900.00
03/05/2026	MAIN	206224	150586	WATER CONSERVATION SRVCS INC	LEAK LOCATES 012226-020526	43050	9600	437.36
			150586		LEAK LOCATES 012226-020526	43050	9600	578.80
			150586		LEAK LOCATES 012226-020526	43050	9600	447.44
			150586		LEAK LOCATES 012226-020526	43050	9600	435.92
			150586		LEAK LOCATES 012226-020526	43050	9600	490.05
			150586		LEAK LOCATES 012226-020526	43050	9600	442.40
				CHECK MAIN 206224 TOTAL FOR F				<u>2,831.97</u>
03/05/2026	MAIN	206226	9790821616	WW GRAINGER, INC	CAM & GROVE ADAPTER	42160	9600	47.34
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	1,319.29
			51-4159573-1		51-4159573-1	43810	9600	10.19
			51-4159573-1		51-4159573-1	43810	9600	66.98
				CHECK MAIN 206227 TOTAL FOR F				<u>1,396.46</u>
03/05/2026	MAIN	206228	004309	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 0126	43810	9600	108.85
03/08/2026	MAIN	2798(E)*#	112-6067029-8228231	WELLS FARGO CREDIT CARD	REFUND-2026 DESK TOP CALENDAR	42000	9600	(18.84)
			114-8806606-5093030		100' PHONE EXT FOR SCADA	42012	9600	11.88
			112-4917532-8761011		WALL MOUNT SRAY CAN HOLDER	42171	9600	47.49
			1010840		2026 STORMWATER POND SYMPOSIUM- D.	43105	9600	100.00
			1022-4632		REPLIT CORE USAGE	44030	9600	2.23
				CHECK MAIN 2798(E) TOTAL FOR				<u>142.76</u>
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	9600	1.37
03/12/2026	MAIN	206249	MNSPR211001	FASTENAL COMPANY	HEX CAP/SCREW	42171	9600	88.64
03/12/2026	MAIN	206252	194358	HASSAN SAND & GRAVEL	FILL SAND	42160	9600	1,637.14
03/12/2026	MAIN	206260	024621	MCCLELLAN SALES INC	SUP FLEX PVC WINTER LINER	42171	9600	146.72
03/12/2026	MAIN	206264	020626	MN DEPT OF HEALTH	010126-033126 CONN FEE	44320	9600	25,493.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
03/12/2026	MAIN	206275	INV00898128	USABLUBOOK	WATER TEST KITS	44000	9600	609.19
03/12/2026	MAIN	206278	150677	WATER CONSERVATION SRVCS INC	LEAK LOCATES 021326-022226	43050	9600	435.92
			150677		LEAK LOCATES 021326-022226	43050	9600	535.54
			150677		LEAK LOCATES 021326-022226	43050	9600	465.44
			150677		LEAK LOCATES 021326-022226	43050	9600	30.24
			150509		LEAKE LOCATES 4510 TYLER 122925	43050	9600	545.85
				CHECK MAIN 206278 TOTAL FOR F				2,012.99
03/12/2026	MAIN	206280*#	1254601786	XCEL ENERGY (N S P)	022526 51-0012949181-3	43810	9600	989.90
			1254601786		022526 51-0012949181-3	43810	9600	(60.03)
			1254601786		022526 51-0012949181-3	43810	9600	(10.79)
				CHECK MAIN 206280 TOTAL FOR F				919.08
				Total for fund 601 WATER UTILITY				37,180.03

03/19/2026 02:07 PM  
 User: heathers  
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 602 SEWER UTILITY									
03/05/2026	MAIN	206177	9-704-59034	FEDERAL EXPRESS	LATE FEE INV# 8-978-23617	44300	9600	10.49	
03/05/2026	MAIN	206202*#	7373	NORTHLAND REFRIGERATION	INCORBUILDING MAINTENANCE 2026	44020	9600	69.50	
03/05/2026	MAIN	206207	50519	QUALITY FLOW SYSTEMS	REPAIR PUMPS-ARGONNE LIFT STATION	44000	9600	372.00	
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	900.00	
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	66.97	
			51-4159573-1		51-4159573-1	43810	9600	286.36	
			51-4159573-1		51-4159573-1	43810	9600	537.49	
			51-4159573-1		51-4159573-1	43810	9600	206.04	
			51-4159573-1		51-4159573-1	43810	9600	(55.99)	
			51-4159573-1		51-4159573-1	43810	9600	(86.91)	
			CHECK MAIN 206227 TOTAL FOR F						953.96
03/08/2026	MAIN	2798 (E) *#	112-6067029-8228231	WELLS FARGO CREDIT CARD	REFUND-2026 DESK TOP CALENDAR	42000	9600	(18.85)	
			1022-4632		REPLIT CORE USAGE	44030	9600	2.23	
			CHECK MAIN 2798 (E) TOTAL FOR						(16.62)
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	9600	1.37	
03/12/2026	MAIN	206236*#	610753	CARLSON COMMUNITY SOLAR LLC	030626 SOLAR POWER	43810	9600	108.88	
			Total for fund 602 SEWER UTILITY						2,399.58

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9520	400.00
			150504106		2025 AUDIT ENGAGEMENT	43050	9530	400.00
				CHECK MAIN 206210 TOTAL FOR F				<u>800.00</u>
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9530	160.13
03/08/2026	MAIN	2798 (E) *#	MC22919191	WELLS FARGO CREDIT CARD	MONTHLY SUBSC REFUSE - FEB 2026	44030	9520	26.50
					Total for fund 603 REFUSE FUND			986.63

03/19/2026 02:07 PM  
 User: heathers  
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
03/05/2026	MAIN	206176	FWO-031	EUREKA CONSTRUCTION, INC.	37TH PLACE POND RECONSTRUCTION	44000	9699	38,414.49
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	300.00
03/05/2026	MAIN	206225*#	R-017544-000-10	WSB & ASSOCIATES INC	MS4 SERVICES 0126	43050	9600	910.50
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	10.19
			51-4159573-1		51-4159573-1	43810	9600	(37.53)
				CHECK MAIN 206227 TOTAL FOR F				(27.34)
03/08/2026	MAIN	2798 (E) *#	112-9586925-3917002	WELLS FARGO CREDIT CARD	RAIN GAGE, BATTERIES	42171	9600	162.73
03/12/2026	MAIN	206241*#	610755	CORNILLIE 2 COMMUNITY SOLAR	030626 SOLAR POWER	43810	9600	50.77
03/12/2026	MAIN	206258	440344	LEAGUE OF MINNESOTA CITIES	2026 MCSC MEMBERSHIP	44330	9600	1,510.00
				Total for fund 604 STORM SEWER UTILITY				41,321.15

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 652 SEWER CONSTRUCTION FUND								
03/05/2026	MAIN	206169*#	0376416	BOLTON & MENK, INC	2025 40TH AVE CONSTRUCTION PROJ	25043050	9699	2,473.50
Total for fund 652 SEWER CONSTRUCTION FUND								2,473.50

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
03/05/2026	MAIN	206164	C141746	ASSURED SECURITY INC	ASSA KEY	42171	9950	42.00
03/05/2026	MAIN	206179*#	2503852601	FIRST ADVANTAGE LNS SCREEN INANNUAL,	INITIAL ENROLLMENTS 0126	43050	9950	36.71
03/05/2026	MAIN	206180#	131199923	FLEETPRIDE INC	HYDRAULIC COUPLERS	14120	0000	309.95
			131776080		STARTALL JUMP PACK 12A 10K AMP	42010	9950	988.46
				CHECK MAIN 206180 TOTAL FOR F				1,298.41
03/05/2026	MAIN	206189	195777	JEFF BELZER'S ROSEVILLE AUTO	TROUBLESHOOT ENGINE SPUTTER & STALL	14120	0000	98.84
03/05/2026	MAIN	206202*#	7373	NORTHLAND REFRIGERATION INC	BUILDING MAINTENANCE 2026	44020	9950	985.50
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9950	500.00
03/05/2026	MAIN	206214	067719	STEPP MANUFACTURING CO., INC	BURNER MAINT, CONTROL BOX KNOB	14120	0000	593.00
03/05/2026	MAIN	206227*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9950	1,695.18
			51-4159573-1		51-4159573-1	43810	9950	(80.88)
			51-4159573-1		51-4159573-1	43810	9950	(811.12)
				CHECK MAIN 206227 TOTAL FOR F				803.18
03/05/2026	MAIN	206229	IN002259337	ZIEGLER INC	2026 ET SOFTWARE LICENSE	44000	9950	750.00
03/05/2026	MAIN	2793(A)*#	MN-1078842	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES - PW 021726	42175	9950	170.32
03/05/2026	MAIN	2794(A)	27291	HOTSY MINNESOTA	PUMP OIL 10W40	14120	0000	94.38
03/08/2026	MAIN	2798(E)*#	112-3254906-1913840	WELLS FARGO CREDIT CARD	IPHONE CASE AND CHARGER	42011	9950	56.55
			112-4739675-7614605		FIRE EXTINGUISHER ARROW SIGNS	42171	9950	3.21
			112-1444873-6542669		LENS WIPES	42171	9950	17.99
			112-7085488-3325069		TONER CARTRIDGES	42171	9950	83.99
			1022-4632		REPLIT CORE USAGE	44030	9950	2.23
			1763744		ANNUAL FORD IDS SOFTWARE LICENSE 01	44030	9950	1,297.50
				CHECK MAIN 2798(E) TOTAL FOR				1,461.47
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	9950	1.37
03/12/2026	MAIN	206234	INVC06654098	AUTOZONE, INC. DBA ALLDATA	LLSUBSCRIPTION 042926-042827	44030	9950	1,500.00

03/19/2026 02:07 PM  
 User: heathers  
 DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
03/12/2026	MAIN	206236*#	610753	CARLSON COMMUNITY SOLAR LLC	030626 SOLAR POWER	43810	9950	1,021.93
03/12/2026	MAIN	206238*#	4261144106	CINTAS INC	UNIFORMS RENTAL 022726	42172	9950	30.94
03/12/2026	MAIN	206261*#	45218	MENARDS CASHWAY LUMBER-FRIDLEBLINDS		42171	9950	125.97
			45501		DEGREASER, CONCRETE PATCH	42171	9950	58.05
				CHECK MAIN 206261 TOTAL FOR F				<u>184.02</u>
03/12/2026	MAIN	206266*#	INV - 1644	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	9950	555.87
				Total for fund 701 CENTRAL GARAGE				10,127.94

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
03/05/2026	MAIN	206203	648C2290-0007	OBKIO INC.	NETWORK MONITORING 021126-021127	44030	9980	6,528.00
03/08/2026	MAIN	2798 (E) *#	113-7652874-9653860	WELLS FARGO CREDIT CARD	CABLES & SHELVES FOR SERVER ROOM	42010	9980	200.02
			113-8252519-5055403		ERGONOMIC KEYBOARD	42011	9980	66.49
			113-0530496-7525861		ERGONOMIC MOUSE	42011	9980	69.99
			01-14180-45312		RACK PDU	42012	9980	428.23
			10-14166-82950		SERVER NETWORK ADAPTER CARDS	42012	9980	3,362.94
			01-14180-45313		RACK PDU	42012	9980	458.39
			10-14166-82951		SERVER NETWORK ADAPTER CARDS	42012	9980	345.00
			10-14166-82952		SERVER NETWORK ADAPTER CARDS	42012	9980	1,145.40
			3736760		SERVER OPTICAL TRANSCEIVERS	42012	9980	1,463.49
			113-9963719-7189841		HEX SOCKET, ALLEN WRENCH SET, SCREWS	42171	9980	37.27
			4004145681		STANDARD WILDCARD SSL CERTIFICATE,	44030	9980	1,499.97
			120335781584		UNIMUS RENEWAL 30 ENDPOINTS	44030	9980	207.00
			2009784249780		ADOBE ACROBAT PRO	44030	9980	63.73
			11779980		MFA LICENSING 0131-030126	44030	9980	450.00
			69ACA837-0021		CHATGPT SUBSC 012326-022326	44030	9980	139.30
			3ETVJBS-0001		AI SOFTWARE DEVELOPMENT 0226-0326	44030	9980	50.00
				CHECK MAIN 2798 (E) TOTAL FOR				9,987.22
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	9980	19.29
			020626		4377678 - INTERNET, TRANSPORT 0125	43250	9980	328.95
			020626		4377678 - INTERNET, TRANSPORT 0125	43250	9980	700.00
			020626		4377678 - INTERNET, TRANSPORT 0125	43250	9980	2,033.96
				CHECK MAIN 206232 TOTAL FOR F				3,082.20
03/12/2026	MAIN	206262	26010619	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	9980	738.68
					Total for fund 720 INFORMATION TECHNOLOGY			20,336.10

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 884 INSURANCE									
03/12/2026	MAIN	206243	213357	CUSHMAN MOTOR CO INC	REPAIR VENTRAC #0218 LMCIT CLAIM #C42281		3121	5,418.02	
			213357		REPAIR VENTRAC #0218 LMCIT CLAIM #C44349		3121	1,000.00	
				CHECK MAIN 206243 TOTAL FOR F					<u>6,418.02</u>
03/12/2026	MAIN	206269	030126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0326	15510	0000	1,000.00	
				Total for fund 884 INSURANCE					7,418.02

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
03/05/2026	MAIN	206167*#	1574694	BENEFIT EXTRAS, INC.	COBRA ADMIN 0126; RETIREE BILLING 043050		9250	63.05
				TOTAL - ALL FUNDS	Total for fund 887 FLEX BENEFIT FUND			63.05
								1,378,618.69

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

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/06/2026	PR	101139	UNION 49	70.00	70.00	0.00	Open
03/06/2026	PR	101140	MN CHILD SUPPORT PAYMENT CENTE	271.03	271.03	0.00	Open
03/06/2026	PR	101141	LELS #311 OFFICERS UNION	1,387.00	1,387.00	0.00	Open
03/06/2026	PR	101142	LELS #312 SERGEANT UNION	584.00	584.00	0.00	Open
03/06/2026	PR	EFT1811	MSRS MND CP PLAN	1,780.84	1,780.84	0.00	Open
03/06/2026	PR	EFT1812	COL HTS LOCAL 1216	125.00	125.00	0.00	Open
03/06/2026	PR	EFT1813	COLHTS FIREFIGHTER ASSN	250.00	250.00	0.00	Open
03/06/2026	PR	EFT1814	HSA BANK	10,744.95	10,744.95	0.00	Open
03/06/2026	PR	EFT1815	PMA UNION DUES	80.00	80.00	0.00	Open
03/06/2026	PR	EFT1816	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
03/06/2026	PR	EFT1817	IRS	117,325.80	117,325.80	0.00	Open
03/06/2026	PR	EFT1818	MISSION SQUARE 401 (ROTH)	2,061.04	2,061.04	0.00	Open
03/06/2026	PR	EFT1819	MISSION SQUARE 457(B)	20,144.52	20,144.52	0.00	Open
03/06/2026	PR	EFT1820	MISSION SQUARE RHS	940.67	940.67	0.00	Open
03/06/2026	PR	EFT1821	PERA 397400	107,388.02	107,388.02	0.00	Open
03/06/2026	PR	EFT1822	STATE OF MN TAX	25,289.08	25,289.08	0.00	Open
Totals:			Number of Checks: 016	288,598.95	288,598.95	0.00	
Total Physical Checks:			4				
Total Check Stubs:			12				

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
03/05/2026	MAIN	206159	5630734	56 BREWING LLC	021726 INV	14500	0000	150.00
03/05/2026	MAIN	206161	22185	AM CRAFT SPIRITS SALES& MRKTN	022426 INV	14500	0000	60.00
03/05/2026	MAIN	206165	BT-07972	BARREL THEORY BEER COMPANY	021526V INV	14500	0000	360.00
03/05/2026	MAIN	206166	02162039	BAUHAUS BREW LABS LLC	021726 INV	14500	0000	400.00
03/05/2026	MAIN	206168	E-23780	BERGMAN LEDGE LLC	021626 INV	14500	0000	535.00
03/05/2026	MAIN	206171#	755364	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 1225	44020	9791	48.66
			755356		WINDOW CLEANING 1225	44020	9792	27.03
				CHECK MAIN 206171 TOTAL FOR F				<u>75.69</u>
03/05/2026	MAIN	206173#	02-603583	CRYSTAL SPRINGS ICE LLC	021226 INV	14500	0000	120.03
			02-603583		021226 INV	42199	9793	4.00
				CHECK MAIN 206173 TOTAL FOR F				<u>124.03</u>
03/05/2026	MAIN	206174	IN-8195	DANGEROUS MAN BREWING CO LLC	021826 INV	14500	0000	185.00
03/05/2026	MAIN	206181	ORD-23587	GLOBAL RESERVE LLC	021626 INV	14500	0000	580.00
			ORD-23422		020926 INV	14500	0000	316.00
			ORD-23589		021626 INV	14500	0000	100.00
			ORD-23797		022326 INV	14500	0000	1,116.00
				CHECK MAIN 206181 TOTAL FOR F				<u>2,112.00</u>
03/05/2026	MAIN	206182	50967814043	GREAT LAKES COCA-COLA DISTRBT	020926 INV	14500	0000	801.86
			51070642016		021626 INV	14500	0000	1,393.54
			50967814037		020926 INV	14500	0000	799.38
			51188985016		022426 INV	14500	0000	1,713.76
				CHECK MAIN 206182 TOTAL FOR F				<u>4,708.54</u>
03/05/2026	MAIN	206184	902600	HOHENSTEINS INC	021326 INV	14500	0000	561.00
			902560		021326 INV	14500	0000	1,385.35
			904362		021926 INV	14500	0000	4,356.90
			904746		022026 INV	14500	0000	228.75
			904778		022026 INV	14500	0000	871.40
			904782		022026 INV	14500	0000	201.60
			906227		022626 INV	14500	0000	971.60
			904361		021926 INV	14500	0000	(21.25)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			904745		022026 INV	14500	0000	(60.00)
				CHECK MAIN 206184 TOTAL FOR F				8,495.35
03/05/2026	MAIN	206188	29731	INSIGHT BREWING COMPANY, LLC	021626 INV	14500	0000	849.16
			29852		022026 INV	14500	0000	582.68
				CHECK MAIN 206188 TOTAL FOR F				1,431.84
03/05/2026	MAIN	206193	848649	MCDONALD DISTRIBUTING CO	022026 INV	14500	0000	620.70
			848540		022026 INV	14500	0000	410.00
			849622		022726 INV	14500	0000	420.00
				CHECK MAIN 206193 TOTAL FOR F				1,450.70
03/05/2026	MAIN	206198	01212027-C	MINOCQUA BREWING COMPANY	022526 INV	14500	0000	226.00
03/05/2026	MAIN	206201	E-65073	MODIST BREWING CO LLC	021326 INV	14500	0000	218.40
			E-65405		022726 INV	14500	0000	431.35
				CHECK MAIN 206201 TOTAL FOR F				649.75
03/05/2026	MAIN	206202*#	7373	NORTHLAND REFRIGERATION INCOR	BUILDING MAINTENANCE 2026	44020	9791	753.00
			7373		BUILDING MAINTENANCE 2026	44020	9792	663.00
			7373		BUILDING MAINTENANCE 2026	44020	9793	252.50
				CHECK MAIN 206202 TOTAL FOR F				1,668.50
03/05/2026	MAIN	206204#	288130	PAUSTIS & SONS WINE COMPANY	021926 INV	14500	0000	1,103.00
			288130		021926 INV	42199	9791	16.50
				CHECK MAIN 206204 TOTAL FOR F				1,119.50
03/05/2026	MAIN	206205#	311320989	PREMIUM WATERS INC	021326 WATER	42171	9791	14.88
			311315169		021126 WATER	42171	9792	19.84
			311320994		021326 WATER	42171	9793	9.92
				CHECK MAIN 206205 TOTAL FOR F				44.64
03/05/2026	MAIN	206206	W-115872	PRYES BREWING COMPANY LLC	021226 INV	14500	0000	119.00
			W-116244		021726 INV	14500	0000	479.75
				CHECK MAIN 206206 TOTAL FOR F				598.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
03/05/2026	MAIN	206209	5021621211	RED BULL DISTRIBUTION CO INC	022626 INV	14500	0000	886.90
			5021458288		021926 INV	14500	0000	277.40
				CHECK MAIN 206209 TOTAL FOR F				<u>1,164.30</u>
03/05/2026	MAIN	206210*#	150504106	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9791	600.00
			150504106		2025 AUDIT ENGAGEMENT	43050	9792	600.00
			150504106		2025 AUDIT ENGAGEMENT	43050	9793	600.00
				CHECK MAIN 206210 TOTAL FOR F				<u>1,800.00</u>
03/05/2026	MAIN	206211#	MN116186	SMALL LOT MN	021926 INV	14500	0000	580.02
			MN116186		021926 INV	42199	9791	6.00
				CHECK MAIN 206211 TOTAL FOR F				<u>586.02</u>
03/05/2026	MAIN	206213	64855	STEEL TOE BREWING LLC	021726 INV	14500	0000	190.00
03/05/2026	MAIN	206218	E-42196	URBAN GROWLER BREWING CO LLC	021826 INV	14500	0000	113.16
03/05/2026	MAIN	206220	11720	VENN BREWING COMPANY	021826 INV	14500	0000	290.00
03/05/2026	MAIN	206221#	2500913707	VESTIS SERVICES. LLC	021726 MOPS,MATS,TOWELS	44020	9791	138.64
			2500919577		022426 MOPS,MATS,TOWELS	44020	9791	138.64
			2500916326		021926 MOPS,MATS,TOWELS	44020	9792	181.59
			2500916271		021926 MOPS,MATS,TOWELS	44020	9793	122.81
			2500921797		022626 MOPS,MATS,TOWELS	44020	9793	122.81
				CHECK MAIN 206221 TOTAL FOR F				<u>704.49</u>
03/05/2026	MAIN	206222#	0390203-IN	VINOCOPIA INC	021826 INV	14500	0000	659.54
			0390203-IN		021826 INV	42199	9791	14.00
				CHECK MAIN 206222 TOTAL FOR F				<u>673.54</u>
03/05/2026	MAIN	206223	02282026-CH	VIRIDI INVESTMENTS LLC	SOLAR POWER	43810	9791	313.44
03/05/2026	MAIN	2786(A)	3831136	ARTISAN BEER COMPANY	021326 INV	14500	0000	321.25
			3831137		021326 INV	14500	0000	560.00
			3832886		022026 INV	14500	0000	1,057.90
			3833083		022626 INV	14500	0000	335.00
			3833373		022426 INV	14500	0000	1,296.00
			3834814		022726 INV	14500	0000	55.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			3834813		022726 INV	14500	0000	1,517.80
			3834815		022726 INV	14500	0000	567.00
			444352		021626 INV	14500	0000	(114.36)
			444525		021826 INV	14500	0000	(263.20)
			443974		021126 INV	14500	0000	(27.72)
				CHECK MAIN 2786(A) TOTAL FOR				<u>5,305.37</u>
03/05/2026	MAIN	2787(A)*#	0110854400	BELLBOY BAR SUPPLY	021826 INV	14500	0000	41.00
			0110854400		021826 INV	42171	9791	136.00
			0110852400		021826 INV	42171	9793	304.05
				CHECK MAIN 2787(A) TOTAL FOR				<u>481.05</u>
03/05/2026	MAIN	2788(A)#	0300680500	BELLBOY CORPORATION	020426 INV	14500	0000	2,100.00
			0300700500		021126 INV	14500	0000	280.00
			0210534200		021826 INV	14500	0000	4,493.40
			0210534300		021826 INV	14500	0000	2,062.25
			0210595300		022526 INV	14500	0000	2,865.00
			0300680500		020426 INV	42199	9791	42.00
			0300700500		021126 INV	42199	9791	4.00
			0210534200		021826 INV	42199	9791	40.34
			0210534300		021826 INV	42199	9793	16.00
			0210595300		022526 INV	42199	9793	28.00
				CHECK MAIN 2788(A) TOTAL FOR				<u>11,930.99</u>
03/05/2026	MAIN	2789(A)	125692282	BREAKTHRU BEVERAGE MN BEER LL	021826 INV 700297717	14500	0000	98.80
			125589646		021126 INV 700297717	14500	0000	11,440.60
			125692281		021826 INV 700297717	14500	0000	15,712.95
			125692286		021826 INV 700297782	14500	0000	652.20
			125796582		022526 INV 700297782	14500	0000	29.35
			125692285		021826 INV 700297782	14500	0000	4,628.35
			125825441		022626 INV 700297736	14500	0000	29.35
			125721009		021926 INV 700297736	14500	0000	267.60
			414491958		021826 INV 700297717	14500	0000	(31.60)
			414502784		022026 INV 700297717	14500	0000	(30.00)
			414502783		022026 INV 700297717	14500	0000	(98.00)
				CHECK MAIN 2789(A) TOTAL FOR				<u>32,699.60</u>
03/05/2026	MAIN	2790(A)#	125744136	BREAKTHRU BEVERAGE MN W&S LLC	022026 INV 700297717	14500	0000	148.50

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			125718973		021926 INV 700297717	14500	0000	675.00
			125744137		022026 INV 700297717	14500	0000	2,369.90
			125745474		022026 INV 700297717	14500	0000	459.79
			125642230		021326 INV 700297717	14500	0000	423.00
			125795960		022526 INV	14500	0000	1,271.42
			414502081		022026 INV 700297717	14500	0000	(225.00)
			414495411		021826 INV 700297717	14500	0000	(207.00)
			125744136		022026 INV 700297717	42199	9791	1.15
			125718973		021926 INV 700297717	42199	9791	3.45
			125744137		022026 INV 700297717	42199	9791	19.55
			125745474		022026 INV 700297717	42199	9791	1.82
			125642230		021326 INV 700297717	42199	9791	2.30
			414502081		022026 INV 700297717	42199	9791	(1.15)
			414495411		021826 INV 700297717	42199	9791	(1.15)
			125795960		022526 INV	42199	9793	18.40
					CHECK MAIN 2790 (A) TOTAL FOR			<u>4,959.98</u>
03/05/2026	MAIN	2791 (A)	3251091	CAPITOL BEVERAGE SALES LP	021326 INV	14500	0000	2,486.35
			3255609		022326 INV	14500	0000	3,650.45
			3254186		022026 INV	14500	0000	852.90
			3256813		022526 INV	14500	0000	4,514.65
			3253686		021826 INV	14500	0000	3,217.90
			3256812		022526 INV	14500	0000	(10.00)
					CHECK MAIN 2791 (A) TOTAL FOR			<u>14,712.25</u>
03/05/2026	MAIN	2795 (A) #	2993276	JOHNSON BROTHERS LIQUOR CO.	021826 INV	14500	0000	836.75
			2993275		021826 INV	14500	0000	2,356.00
			2993274		021826 INV	14500	0000	1,940.96
			2993273		021826 INV	14500	0000	412.50
			2993272		021826 INV	14500	0000	180.00
			2993271		021826 INV	14500	0000	45.05
			2993270		021826 INV	14500	0000	326.00
			2993269		021826 INV	14500	0000	785.50
			2993268		021826 INV	14500	0000	2,493.90
			2993279		021826 INV	14500	0000	340.00
			2993278		021826 INV	14500	0000	304.00
			2993277		021826 INV	14500	0000	1,530.50
			2997919		022526 INV	14500	0000	218.25
			2997916		022526 INV	14500	0000	468.00
			2993286		021826 INV	14500	0000	995.96

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			2993285		021826 INV	14500	0000	276.00		
			2993282		021826 INV	14500	0000	1,637.50		
			2993281		021826 INV	14500	0000	263.41		
			2993280		021826 INV	14500	0000	1,467.85		
			2993284		021826 INV	14500	0000	1,194.50		
			2993283		021826 INV	14500	0000	648.00		
			169577		020626 INV	14500	0000	(42.00)		
			169576		020626 INV	14500	0000	(5.33)		
			2993276		021826 INV	42199	9791	15.62		
			2993275		021826 INV	42199	9791	41.18		
			2993274		021826 INV	42199	9791	11.60		
			2993273		021826 INV	42199	9791	8.52		
			2993272		021826 INV	42199	9791	1.42		
			2993271		021826 INV	42199	9791	1.42		
			2993270		021826 INV	42199	9791	8.52		
			2993269		021826 INV	42199	9791	2.84		
			2993268		021826 INV	42199	9791	41.18		
			2993286		021826 INV	42199	9792	7.34		
			2993285		021826 INV	42199	9792	7.10		
			2993282		021826 INV	42199	9792	42.60		
			2993281		021826 INV	42199	9792	7.10		
			2993280		021826 INV	42199	9792	21.30		
			2993284		021826 INV	42199	9792	17.04		
			2993283		021826 INV	42199	9792	5.68		
			2993279		021826 INV	42199	9793	11.36		
			2993278		021826 INV	42199	9793	4.26		
			2993277		021826 INV	42199	9793	9.94		
			2997919		022526 INV	42199	9793	3.50		
			2997916		022526 INV	42199	9793	7.00		
			CHECK MAIN 2795 (A) TOTAL FOR							18,949.82
03/05/2026	MAIN	2796 (A) #	5127359	PHILLIPS WINE & SPIRITS INC	021326 INV	14500	0000	434.00		
			5130837		022026 INV	14500	0000	257.25		
			5130836		022026 INV	14500	0000	88.00		
			5130835		022026 INV	14500	0000	99.00		
			51300834		022026 INV	14500	0000	399.45		
			5130833		022026 INV	14500	0000	288.00		
			5130832		022026 INV	14500	0000	412.00		
			5130831		022026 INV	14500	0000	248.00		
			5130830		022026 INV	14500	0000	516.35		
			5130828		022026 INV	14500	0000	80.00		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5130827		022026 INV	14500	0000	1,012.00
			5130829		022026 INV	14500	0000	223.75
			5130840		022026 INV	14500	0000	33.00
			5130839		022026 INV	14500	0000	72.00
			5130838		022026 INV	14500	0000	200.00
			5130846		022026 INV	14500	0000	28.05
			5130845		022026 INV	14500	0000	135.00
			5130844		022026 INV	14500	0000	66.00
			5130843		022026 INV	14500	0000	248.00
			5130842		022026 INV	14500	0000	80.00
			5130841		022026 INV	14500	0000	924.00
			571473		020626 INV	14500	0000	(14.67)
			5130837		022026 INV	42199	9791	7.10
			5130836		022026 INV	42199	9791	1.42
			5130835		022026 INV	42199	9791	4.26
			51300834		022026 INV	42199	9791	5.68
			5130833		022026 INV	42199	9791	5.68
			5130832		022026 INV	42199	9791	8.52
			5130831		022026 INV	42199	9791	8.52
			5130830		022026 INV	42199	9791	7.81
			5130828		022026 INV	42199	9791	2.84
			5130827		022026 INV	42199	9791	32.66
			5130829		022026 INV	42199	9791	8.52
			5130846		022026 INV	42199	9792	1.42
			5130845		022026 INV	42199	9792	1.42
			5130844		022026 INV	42199	9792	2.84
			5130843		022026 INV	42199	9792	7.10
			5130826		022026 DEL	42199	9792	1.42
			5130842		022026 INV	42199	9792	2.84
			5130841		022026 INV	42199	9792	29.82
			5130840		022026 INV	42199	9793	1.75
			5130839		022026 INV	42199	9793	1.75
			5130838		022026 INV	42199	9793	7.00
				CHECK MAIN 2796(A) TOTAL FOR				<u>5,979.55</u>
03/05/2026	MAIN	2797(A) #	2721703	SOUTHERN GLAZER'S	020526 INV	14500	0000	2,055.40
			2721704		020526 INV	14500	0000	809.64
			2726747		021926 INV	14500	0000	189.00
			2726742		021926 INV	14500	0000	82.48
			2726743		021926 INV	14500	0000	133.48
			2726744		021926 INV	14500	0000	458.95

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2726745		021926 INV	14500	0000	287.40
			2726740		021926 INV	14500	0000	360.00
			2726139		021826 INV	14500	0000	125.99
			2724252		021226 INV	14500	0000	1,605.58
			2724253		021226 INV	14500	0000	1,097.52
			2721689		020526 INV	14500	0000	896.00
			2726746		021926 INV	14500	0000	1,438.50
			2726853		021926 INV	14500	0000	194.28
			2729423		022626 INV	14500	0000	298.72
			2729422		022626 INV	14500	0000	119.60
			2729421		022626 INV	14500	0000	384.00
			2726749		021926 INV	14500	0000	54.00
			2726750		021926 INV	14500	0000	167.20
			2726751		021926 INV	14500	0000	402.50
			2726752		021926 INV	14500	0000	447.50
			2726753		021926 INV	14500	0000	194.00
			2726755		021926 INV	14500	0000	710.73
			2726747		021926 INV	42199	9791	0.64
			2726742		021926 INV	42199	9791	0.64
			2726743		021926 INV	42199	9791	0.64
			2726744		021926 INV	42199	9791	1.39
			2726745		021926 INV	42199	9791	1.39
			2726740		021926 INV	42199	9791	1.28
			2726139		021826 INV	42199	9791	0.43
			2724252		021226 INV	42199	9791	15.36
			2726741		021926 DEL	42199	9791	2.56
			2724253		021226 INV	42199	9791	16.64
			2721689		020526 INV	42199	9791	9.60
			2726746		021926 INV	42199	9791	28.16
			2721703		020526 INV	42199	9792	8.96
			2721704		020526 INV	42199	9792	7.68
			2724258		021226 DEL	42199	9792	2.56
			2726749		021926 INV	42199	9792	1.49
			2726750		021926 INV	42199	9792	5.12
			2726751		021926 INV	42199	9792	3.84
			2726752		021926 INV	42199	9792	7.68
			2726753		021926 INV	42199	9792	1.28
			2726755		021926 INV	42199	9792	5.12
			2726853		021926 INV	42199	9793	5.12
			2729423		022626 INV	42199	9793	7.68
			2729422		022626 INV	42199	9793	1.28

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2729421		022626 INV	42199	9793	5.12
				CHECK MAIN 2797(A) TOTAL FOR				12,654.13
03/12/2026	MAIN	206230	4850209656	AMERICAN BOTTLING COMPANY	022626 INV	14500	0000	817.42
03/12/2026	MAIN	206232*#	012826	ARVIG ENTERPRISES, INC	INTERNET 0126	43250	9791	8.90
			012826		INTERNET 0126	43250	9792	5.75
			012826		INTERNET 0126	43250	9793	3.84
				CHECK MAIN 206232 TOTAL FOR F				18.49
03/12/2026	MAIN	206235	E-23950	BERGMAN LEDGE LLC	030226 INV	14500	0000	213.00
03/12/2026	MAIN	206237	7635722695	CENTURYLINK	022826 763 572-2695	43210	9791	68.84
03/12/2026	MAIN	206239#	757713	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0226	44020	9791	48.66
			757704		WINDOW CLEANING 0226	44020	9792	27.03
				CHECK MAIN 206239 TOTAL FOR F				75.69
03/12/2026	MAIN	206242#	02-603659	CRYSTAL SPRINGS ICE LLC	030226 INV	14500	0000	57.83
			02-603657		030226 INV	14500	0000	198.80
			02-603657		030226 INV	42199	9792	4.00
			02-603659		030226 INV	42199	9793	4.00
				CHECK MAIN 206242 TOTAL FOR F				264.63
03/12/2026	MAIN	206244	IN-8284	DANGEROUS MAN BREWING CO LLC	030326 INV	14500	0000	153.00
03/12/2026	MAIN	206245*#	1089952	ECM PUBLISHERS INC	DISPLAY/PREROLL/DEVICEID 030126	43420	9791	1,034.00
			1089953		SEM FEBRUARY 2026 030126	43420	9791	141.00
			1089952		DISPLAY/PREROLL/DEVICEID 030126	43420	9792	814.00
			1089953		SEM FEBRUARY 2026 030126	43420	9792	111.00
			1089952		DISPLAY/PREROLL/DEVICEID 030126	43420	9793	352.00
			1089953		SEM FEBRUARY 2026 030126	43420	9793	48.00
				CHECK MAIN 206245 TOTAL FOR F				2,500.00
03/12/2026	MAIN	206251	ORD-23846	GLOBAL RESERVE LLC	022426 INV	14500	0000	560.00
03/12/2026	MAIN	206253	906657	HOHENSTEINS INC	022726 INV	14500	0000	234.60
			906439		022726 INV	14500	0000	4,534.25
				CHECK MAIN 206253 TOTAL FOR F				4,768.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
03/12/2026	MAIN	206256	30037	INSIGHT BREWING COMPANY, LLC	030526 INV	14500	0000	596.96	
03/12/2026	MAIN	206267*#	311344351	PREMIUM WATERS INC	022826 COOLER RENTALS	42171	9791	9.36	
			311344352		022826 COOLER RENTAL	42171	9792	4.68	
			311337341		022626 WATER	42171	9792	14.88	
			311344353		022826 COOLER RENTAL	42171	9793	4.68	
			CHECK MAIN 206267 TOTAL FOR F						33.60
03/12/2026	MAIN	206277#	2500925390	VESTIS SERVICES. LLC	030326 MOPS,MATS,TOWELS	44020	9791	138.64	
			2500921857		022626 MOPS,MATS,TOWELS	44020	9792	181.59	
			2500927598		030526 MOPS,MATS,TOWELS	44020	9793	122.81	
			CHECK MAIN 206277 TOTAL FOR F						443.04
03/12/2026	MAIN	2799(A)	3832887	ARTISAN BEER COMPANY	022026 INV	14500	0000	112.00	
			3835273		030326 INV	14500	0000	2,422.40	
			CHECK MAIN 2799(A) TOTAL FOR						2,534.40
03/12/2026	MAIN	2800(A)#	0210534400	BELLBOY CORPORATION	021826 INV	14500	0000	1,437.90	
			0210594900		022526 INV	14500	0000	8,496.25	
			0210595200		022526 INV	14500	0000	4,142.00	
			0210594900		022526 INV	42199	9791	102.32	
			0210534400		021826 INV	42199	9792	14.00	
			0210595200		022526 INV	42199	9792	50.00	
			CHECK MAIN 2800(A) TOTAL FOR						14,242.47
03/12/2026	MAIN	2801(A)	125796579	BREAKTHRU BEVERAGE MN BEER LL	022526 INV 700297717	14500	0000	73.05	
			125825442		022626 INV 700297736	14500	0000	9,364.35	
			125904360		030426 INV 700297782	14500	0000	4,337.50	
			125796583		022526 INV 700297782	14500	0000	8,392.00	
			125796577		022526 INV 700297717	14500	0000	804.38	
			125796578		022526 INV 700297717	14500	0000	7,216.10	
			414521595		022626 INV 700297717	14500	0000	(2.20)	
			414521594		022626 INV 700297717	14500	0000	(5.12)	
			414521597		022626 INV 700297717	14500	0000	(2.33)	
			414521593		022626 INV 700297717	14500	0000	(24.80)	
			414521599		022626 INV 700297717	14500	0000	(81.60)	
			414521591		022626 INV 700297717	14500	0000	(120.00)	
			414523880		030226 INV 700297736	14500	0000	(335.90)	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			414521603		022626 INV 700297782	14500	0000	(108.00)		
			414539713		030326 INV 700297736	14500	0000	(10.00)		
			414539712		030326 INV 700297736	14500	0000	(5.12)		
			414539711		030326 INV 700297736	14500	0000	(5.38)		
			414539710		030326 INV 700297736	14500	0000	(25.60)		
			414539714		030326 INV 700297736	14500	0000	(2.36)		
			CHECK MAIN 2801(A) TOTAL FOR							29,458.97
03/12/2026	MAIN	2802 (A) #	125718975	BREAKTHRU BEVERAGE MN W&S LLC	021926 INV 700297736	14500	0000	294.83		
			125718974		021926 INV 700297736	14500	0000	225.00		
			125744139		022026 INV 700297736	14500	0000	148.50		
			125744138		022026 INV 700297736	14500	0000	965.00		
			125849659		022726 INV 700297782	14500	0000	413.50		
			125849536		022726 INV 700297782	14500	0000	266.40		
			125849532		022726 INV 700297717	14500	0000	596.97		
			125849530		022726 INV 700297717	14500	0000	200.00		
			125849657		022726 INV 700297717	14500	0000	174.51		
			125849529		022726 INV 700297717	14500	0000	1,310.12		
			125849531		022726 INV 700297717	14500	0000	615.05		
			125903946		030426 INV 700297717	14500	0000	135.00		
			125849656		022726 INV 700297717	14500	0000	801.00		
			125849533		022726 INV 700297736	14500	0000	66.60		
			125849534		022726 INV 700297736	14500	0000	1,709.00		
			125849535		022726 INV 700297736	14500	0000	200.00		
			414511669		022426 INV	14500	0000	(62.31)		
			414539790		030326 INV 700297736	14500	0000	(1.43)		
			125849532		022726 INV 700297717	42199	9791	6.04		
			125849530		022726 INV 700297717	42199	9791	5.75		
			125849657		022726 INV 700297717	42199	9791	5.75		
			125849529		022726 INV 700297717	42199	9791	10.64		
			125849531		022726 INV 700297717	42199	9791	10.35		
			125903946		030426 INV 700297717	42199	9791	1.15		
			125849656		022726 INV 700297717	42199	9791	13.80		
			125718975		021926 INV 700297736	42199	9792	1.25		
			125718974		021926 INV 700297736	42199	9792	1.15		
			125744139		022026 INV 700297736	42199	9792	1.15		
			125744138		022026 INV 700297736	42199	9792	11.50		
			125849533		022726 INV 700297736	42199	9792	1.15		
			125849534		022726 INV 700297736	42199	9792	34.50		
			125849535		022726 INV 700297736	42199	9792	5.75		
			414511669		022426 INV	42199	9792	(0.29)		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			414539790		030326 INV 700297736	42199	9792	(0.02)	
			125849659		022726 INV 700297782	42199	9793	6.90	
			125849536		022726 INV 700297782	42199	9793	4.60	
			CHECK MAIN 2802(A) TOTAL FOR						8,178.86
03/12/2026	MAIN	2803(A)	3258616	CAPITOL BEVERAGE SALES LP	030226 INV	14500	0000	4,984.15	
			3257269		022726 INV	14500	0000	821.30	
			3259900		030426 INV	14500	0000	4,808.55	
			3258615		030226 INV	14500	0000	(78.33)	
			CHECK MAIN 2803(A) TOTAL FOR						10,535.67
03/12/2026	MAIN	2804(A)#	1000319	JOHNSON BROTHERS LIQUOR CO.	022726 INV	14500	0000	208.00	
			1000318		022726 INV	14500	0000	229.00	
			1000320		022726 INV	14500	0000	185.00	
			1000321		022726 INV	14500	0000	45.05	
			2997912		022526 INV	14500	0000	2,692.00	
			1000316		022726 INV	14500	0000	1,666.36	
			1000317		022726 INV	14500	0000	104.00	
			2999085		022626 INV	14500	0000	109.70	
			2999084		022626 INV	14500	0000	428.75	
			2997917		022526 INV	14500	0000	8,167.18	
			2997913		022526 INV	14500	0000	5,010.25	
			2997914		022526 INV	14500	0000	436.50	
			2985090		020426 INV	14500	0000	165.20	
			1000323		022726 INV	14500	0000	480.00	
			1000322		022726 INV	14500	0000	133.40	
			1000315		022726 INV	14500	0000	1,874.42	
			2999087		022626 INV	14500	0000	508.00	
			2997924		022526 INV	14500	0000	516.75	
			2997923		022526 INV	14500	0000	256.00	
			2997922		022526 INV	14500	0000	8,194.50	
			2997921		022526 INV	14500	0000	121.50	
			2997920		022526 INV	14500	0000	2,797.75	
			2997915		022526 INV	14500	0000	1,252.00	
			170472		021326 INV	14500	0000	(165.20)	
			2997912		022526 INV	42199	9791	17.28	
			1000316		022726 INV	42199	9791	19.17	
			1000317		022726 INV	42199	9791	1.42	
			2999085		022626 INV	42199	9791	1.42	
			2999084		022626 INV	42199	9791	14.20	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2999083		022626 INV	42199	9791	112.50	
			2999083		022626 INV	42199	9791	1.42	
			2997917		022526 INV	42199	9791	76.44	
			2997918		022526 DEL	42199	9791	0.36	
			2997913		022526 INV	42199	9791	31.24	
			2985090		020426 INV	42199	9791	7.10	
			170472		021326 INV	42199	9791	(7.10)	
			2997914		022526 INV	42199	9792	2.84	
			1000323		022726 INV	42199	9792	7.81	
			1000322		022726 INV	42199	9792	1.42	
			1000315		022726 INV	42199	9792	17.75	
			2999087		022626 INV	42199	9792	14.20	
			2997924		022526 INV	42199	9792	14.20	
			2997923		022526 INV	42199	9792	4.26	
			2997922		022526 INV	42199	9792	76.68	
			2997921		022526 INV	42199	9792	1.42	
			2997920		022526 INV	42199	9792	22.72	
			2997915		022526 INV	42199	9792	8.52	
			1000319		022726 INV	42199	9793	7.10	
			1000318		022726 INV	42199	9793	2.84	
			1000320		022726 INV	42199	9793	2.84	
			1000321		022726 INV	42199	9793	1.42	
			CHECK MAIN 2804(A) TOTAL FOR						<u>35,877.58</u>
03/12/2026	MAIN	2805(A) #	7555635	OXFORD STREET MECHANIS	022726 INV	14500	0000	948.59	
			7555636		022726 INV	14500	0000	538.40	
			7555635		022726 INV	42199	9791	15.98	
			7555636		022726 INV	42199	9792	9.25	
			CHECK MAIN 2805(A) TOTAL FOR						<u>1,512.22</u>
03/12/2026	MAIN	2806(A) #	5134360	PHILLIPS WINE & SPIRITS INC	022726 INV	14500	0000	352.00	
			5134356		022726 INV	14500	0000	83.85	
			5134355		022726 INV	14500	0000	411.60	
			5134354		022726 INV	14500	0000	198.00	
			5134353		022726 INV	14500	0000	616.00	
			5134363		022726 INV	14500	0000	80.00	
			5134362		022726 INV	14500	0000	51.45	
			5134361		022726 INV	14500	0000	99.00	
			5134359		022726 INV	14500	0000	33.00	
			5134358		022726 INV	14500	0000	28.05	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			5134357		022726 INV	14500	0000	206.00	
			5134367		022726 INV	14500	0000	182.32	
			5134366		022726 INV	14500	0000	205.80	
			5134365		022726 INV	14500	0000	99.00	
			5134364		022726 INV	14500	0000	748.00	
			5134356		022726 INV	42199	9791	7.10	
			5134355		022726 INV	42199	9791	12.78	
			5134354		022726 INV	42199	9791	7.10	
			5134353		022726 INV	42199	9791	28.40	
			5134359		022726 INV	42199	9791	1.42	
			5134358		022726 INV	42199	9791	1.42	
			5134357		022726 INV	42199	9791	2.84	
			5134367		022726 INV	42199	9792	4.26	
			5134366		022726 INV	42199	9792	5.68	
			5134365		022726 INV	42199	9792	4.26	
			5134364		022726 INV	42199	9792	32.66	
			5134360		022726 INV	42199	9793	11.36	
			5134363		022726 INV	42199	9793	1.42	
			5134362		022726 INV	42199	9793	1.42	
			5134361		022726 INV	42199	9793	2.84	
			CHECK MAIN 2806(A) TOTAL FOR						<u>3,519.03</u>
03/12/2026	MAIN	2807(A) #	2726756	SOUTHERN GLAZER'S	021926 INV	14500	0000	159.52	
			2726754		021926 INV	14500	0000	610.24	
			2724259		021226 INV	14500	0000	1,097.52	
			2729292		022626 INV	14500	0000	165.40	
			2729291		022626 INV	14500	0000	158.01	
			2729289		022626 INV	14500	0000	432.00	
			2729290		022626 INV	14500	0000	447.50	
			2729286		022626 INV	14500	0000	135.00	
			2729285		022626 INV	14500	0000	1,117.17	
			2729282		022626 INV	14500	0000	104.00	
			2729281		022626 INV	14500	0000	1,440.00	
			2729314		022626 INV	14500	0000	439.50	
			2729312		022626 INV	14500	0000	165.40	
			2729311		022626 INV	14500	0000	80.00	
			2729310		022626 INV	14500	0000	128.00	
			2729309		022626 INV	14500	0000	144.00	
			2729308		022626 INV	14500	0000	72.00	
			2729307		022626 INV	14500	0000	72.00	
			2729306		022626 INV	14500	0000	72.00	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2729305		022626 INV	14500	0000	720.00
			2729304		022626 INV	14500	0000	205.47
			2729303		022626 INV	14500	0000	958.46
			2729313		022626 INV	14500	0000	1,105.70
			2729278		022626 INV	14500	0000	5,335.53
			2729279		022626 INV	14500	0000	6,991.60
			2729283		022626 INV	14500	0000	803.50
			2729287		022626 INV	14500	0000	205.47
			2729288		022626 INV	14500	0000	526.42
			2729293		022626 INV	14500	0000	3,063.94
			2729294		022626 INV	14500	0000	677.10
			2729292		022626 INV	42199	9791	1.60
			2729291		022626 INV	42199	9791	3.09
			2729289		022626 INV	42199	9791	4.37
			2729290		022626 INV	42199	9791	7.68
			2729286		022626 INV	42199	9791	1.49
			2729285		022626 INV	42199	9791	6.40
			2729282		022626 INV	42199	9791	1.60
			2729281		022626 INV	42199	9791	15.36
			2729278		022626 INV	42199	9791	38.40
			2729279		022626 INV	42199	9791	39.68
			2729283		022626 INV	42199	9791	8.96
			2729287		022626 INV	42199	9791	1.07
			2729288		022626 INV	42199	9791	2.56
			2729293		022626 INV	42199	9791	40.96
			2729294		022626 INV	42199	9791	16.64
			2726756		021926 INV	42199	9792	1.49
			2726754		021926 INV	42199	9792	12.80
			2724259		021226 INV	42199	9792	16.64
			2726748		021926 DEL	42199	9792	1.28
			2729314		022626 INV	42199	9792	7.68
			2729312		022626 INV	42199	9792	1.60
			2729311		022626 INV	42199	9792	1.60
			2729310		022626 INV	42199	9792	1.49
			2729309		022626 INV	42199	9792	1.49
			2729308		022626 INV	42199	9792	1.60
			2729307		022626 INV	42199	9792	1.60
			2729306		022626 INV	42199	9792	1.60
			2729305		022626 INV	42199	9792	7.68
			2729304		022626 INV	42199	9792	1.07
			2729303		022626 INV	42199	9792	10.24

03/19/2026 02:07 PM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 02/28/2026 - 03/12/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2729313		022626 INV	42199	9792	21.76
				CHECK MAIN 2807(A) TOTAL FOR				<u>27,913.93</u>
					Total for fund 609 LIQUOR			282,189.63