



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JUNE 22 ND , 2026

ITEM:	Review of Bills.		
Presenting Item: Aaron Chirpich City Manager			
DEPARTMENT: Finance Department		BY/DATE: June 22 nd , 2026	
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
☒ Community that Grows with Purpose and Equity		☒ Engaged, Effective and Forward-Thinking	
☒ High Quality Public Spaces		☒ Resilient and Prosperous Economy	
☒ Safe, Accessible and Built for Everyone		☒ 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 \$1,056,647.00.

ATTACHMENT(S)

List of Claims.

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 1/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
06/04/2026	MAIN	207123	2606971	ALDRICH/JON	BOOT REIMBURSEMENT	42172	2200	19.95
06/04/2026	MAIN	207125	INV08895532	AMERICAN SOLUTIONS FOR BUSINE	POLICE SPINNER PENS	42170	2100	1,205.68
06/04/2026	MAIN	207128#	375756	ASPEN MILLS, INC.	UNDER VEST SHIRT, PATCHES	42172	2100	141.90
			375993		UNDER VEST SHIRT, PATCHES	42172	2100	133.90
			376242		EMBROIDERY, PANEL, NAME TAPE	42172	2200	41.55
			375994		BOOTS	42172	2200	130.00
			375969		BADGES	42172	2200	1,049.10
			376246		PANTS, SHIRTS, PATCHES, POLO, CAP,	42172	2200	660.00
				CHECK MAIN 207128 TOTAL FOR F				2,156.45
06/04/2026	MAIN	207134	86204198	BOUND TREE MEDICAL LLC	ALBUTEROL	42171	2200	29.99
06/04/2026	MAIN	207135	061726	BRADLEY ARTHUR GUDIM	MAGIC SHOW AT ART & INFO FAIR DEPOS	44376	1360	250.00
06/04/2026	MAIN	207138	1368955	CENTURY COLLEGE	FIRE APPARATUS OPERATOR	43105	2200	790.00
06/04/2026	MAIN	207139#	333954365	CENTURYLINK	050426 333954365	43250	2100	173.39
			333954365		050426 333954365	43250	2200	173.40
				CHECK MAIN 207139 TOTAL FOR F				346.79
06/04/2026	MAIN	207141*#	4269200537	CINTAS INC	FRESH AIR, TOWELS PS 051426	44020	2100	41.31
			4269200537		FRESH AIR, TOWELS PS 051426	44020	2200	41.31
			4270232641		MOPS JPM 052626	44020	5129	46.72
				CHECK MAIN 207141 TOTAL FOR F				129.34
06/04/2026	MAIN	207142	IN65146	CITY OF ST PAUL	ASPHALT MIX-4A	42160	3121	724.56
06/04/2026	MAIN	207144	26-HALL-6	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0526	44020	5129	69.00
06/04/2026	MAIN	207146	1660785	COMPASS MINERALS AMERICA INC	DE-ICING SALT	42161	3121	12,969.96
			1661841		DE-ICING SALT	42161	3121	2,547.05
				CHECK MAIN 207146 TOTAL FOR F				15,517.01
06/04/2026	MAIN	207147	1973	CROTEGA	REPULS INSTRUCTOR TRAINING 042326	43105	2100	390.00
06/04/2026	MAIN	207148	416	CURBSIDE PRODUCTIONS LLC	MUSIC IN THE PARK 060326	44376	1360	416.00
06/04/2026	MAIN	207150	060326	DAVID BADER	MUSIC IN THE PARK 060326	44376	1360	300.00
06/04/2026	MAIN	207151	0142631-IN	EARL F ANDERSEN INC	SIGNS - ADOPT A PARK, FIRE DEPT PAR	42171	3170	84.95

06/15/2026 10:31 AM
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CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 2/47

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Fund: 101 GENERAL									
06/04/2026	MAIN	207152	4945	ECKBERG LAMMERS, P.C.	PD POLICIES & PROCEDURES 0726-0627	44030	1110	17,084.00	
06/04/2026	MAIN	207159	7152	HAMMER SPORTS LLC	UMPIRE - BASEBALL 12U 052026	43050	5001	85.00	
06/04/2026	MAIN	207161	3021875	HOME DEPOT #2802	PVC PIPE	42171	5200	3.76	
			4410128		NUTS, BOLTS	42171	5200	8.77	
			4410103		GRINDER WHEELS	42171	5200	10.41	
			CHECK MAIN 207161 TOTAL FOR F					22.94	
06/04/2026	MAIN	207164	14416	K & S ENGRAVING LLC	GEAR GRID NAME PLATES, PAR TAGS	42171	2200	73.50	
06/04/2026	MAIN	207165	INVLEX11265434	LEXIPOL, LLC	MANUALS & PROCEDURES 030126-022827	44030	2200	5,308.96	
06/04/2026	MAIN	207172*#	49606	MENARDS CASHWAY LUMBER-FRIDLEMAILBOX POST, MAILBOX		42171	3121	69.98	
			49990		PAINT, TAPE, BRUSH, TRAY, ROLLERS,	42171	5129	124.26	
			48519		ROLLER COVERS, BRUSHES, CAULK, FOAM	42171	5129	43.93	
			50090		PAINT, TOOLS	44010	5129	62.10	
			49384		TANK SPRAYER	42171	5200	10.49	
			49281		TANK SPRAYERS	42171	5200	46.90	
			49264		BRAIDED LINE W/REEL	42171	5200	8.98	
			49604		SAFETY GLASSES	42173	5200	49.96	
			CHECK MAIN 207172 TOTAL FOR F					416.60	
06/04/2026	MAIN	207175	91354	MINNESOTA ROADWAYS	SLOW SET ASPHALT EMULSION	42160	3121	322.70	
06/04/2026	MAIN	207177	051526	MN REC & PK ASSOC - MRPA	2026 MEMBERSHIP C.LACK	44330	5000	40.00	
06/04/2026	MAIN	207179*#	467981274001	OFFICE DEPOT	COPY PAPER	42000	2100	179.59	
06/04/2026	MAIN	207182#	0002060231	ON SITE SANITATION INC	SATELLITE RENT 042826-050126	42010	2200	440.00	
			0002065456		SATELLITE RENT-HUSET	44100	5200	220.00	
			0002065453		SATELLITE RENT-HUSET	44100	5200	74.00	
			0002065448		SATELLITE RENT-HUSET	44100	5200	146.00	
			0002065447		SATELLITE RENT-MCKENNA	44100	5200	74.00	
			0002065461		SATELLITE RENT-OSTRANDER	44100	5200	74.00	
			0002065459		SATELLITE RENT-LOMIANKI	44100	5200	74.00	
			0002065458		SATELLITE RENT-RAMSDELL	44100	5200	146.00	
			0002065457		SATELLITE RENT-RAMSDELL	44100	5200	74.00	
			0002065455		SATELLITE RENT-SILVER LAKE	44100	5200	220.00	
			0002065454		SATELLITE RENT-PRESTEMON	44100	5200	74.00	
			0002065451		SATELLITE RENT-GAUVITTE	44100	5200	74.00	

06/15/2026 10:31 AM
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CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 3/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			0002065452		SATELLITE RENT-SULLIVAN	44100	5200	220.00
			0002065450		SATELLITE RENT-LABELLE	44100	5200	74.00
			0002065449		SATELLITE RENT-KEYES	44100	5200	74.00
				CHECK MAIN 207182 TOTAL FOR F				2,058.00
06/04/2026	MAIN	207183	8706	PRO GRAPHICS	HELMET DECAL	42171	2200	27.00
06/04/2026	MAIN	207185	1016	RENEWED HARDWOOD FLOORS	REFINISH WOOD FLOOR 2026	43050	5129	1,800.00
06/04/2026	MAIN	207189	051926	SCHAFFER/PATRICIA ANNETTE	ACTIVE AGERS 040126-042926	43050	5040	180.00
06/04/2026	MAIN	207191*#	6063422371	STAPLES ADVANTAGE	DOOR STOP	20815	0000	(1.13)
			6063422370		CORK BOARD	20815	0000	(2.36)
			6063422369		KLEENEX,PAPER PADS, TAPE, CLOROX WI	20815	0000	(0.75)
				CHECK MAIN 207191 TOTAL FOR F				(4.24)
06/04/2026	MAIN	207193	I1827728	STREICHER'S GUN'S INC/DON	POWDER PROJECTILES	42171	2100	341.00
06/04/2026	MAIN	207194	44072	SUPERIOR SAND AND GRAVEL, INC	DUMP RUBBLE 050626	44300	3121	60.00
06/04/2026	MAIN	207195	4754	THE CTK GROUP	INTERVIEW & INTERROGATION TRAINING			** VOIDED **
06/04/2026	MAIN	207196	4736	THE CTK GROUP	INTERVIEW & INTERROGATION TRAINING			** VOIDED **
06/04/2026	MAIN	207197	1968848	TIMMERMAN/JOSH	NREMT EXAM FEE	43105	2200	104.00
06/04/2026	MAIN	207202	052226	ULTIMATE MARTIAL ARTS INC	TAE KWON DO & LITTLE TIGERS 040926-	43050	5001	1,513.00
06/04/2026	MAIN	207205	100326	VELEZ/MATILDE	REFUND CX JPM RENTAL FEE LESS DEPOS	20810	0000	90.17
			100326		REFUND CX JPM RENTAL FEE LESS DEPOS	34781	0000	1,109.83
				CHECK MAIN 207205 TOTAL FOR F				1,200.00
06/04/2026	MAIN	207210#	1281145899	XCEL ENERGY (N S P)	052026 51-5047554-2	43810	2100	120.10
			1281145899		052026 51-5047554-2	43810	2200	120.10
			1281170714		052026 51-7085831-0	43810	9200	246.47
				CHECK MAIN 207210 TOTAL FOR F				486.67
06/04/2026	MAIN	2983(A)	18511719	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 051626	43050	5129	160.00
06/11/2026	MAIN	207212	4422176	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 0526	44020	1940	99.22
06/11/2026	MAIN	207213*#	CINV26-010016	ANOKA COUNTY	MEETING MEAL	42175	1110	12.00

06/15/2026 10:31 AM
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CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 4/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			CINV26-010276		AC BROADBAND CONN 0526	43250	3100	18.75
			CINV26-010276		AC BROADBAND CONN 0526	43250	3121	18.75
			CINV26-010276		AC BROADBAND CONN 0526	43250	5200	18.75
				CHECK MAIN 207213 TOTAL FOR F				68.25
06/11/2026	MAIN	207214	376155	ASPEN MILLS, INC.	BOOTS, PANTS	42172	2100	407.65
			376356		SWEATSHIRT, JACKET, LOGO	42172	2100	163.63
			376355		POLOS, 1/4 ZIP FLEECE, LOGO EMBROID	42172	2100	184.43
				CHECK MAIN 207214 TOTAL FOR F				755.71
06/11/2026	MAIN	207216	310330	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 0426	43041	1610	4,380.00
			310353		PROSECUTION 0426	43042	1610	9,690.72
			310334		IN CUSTODY 0426	43042	1610	1,063.50
			310331		PERSONNEL MATTERS 0426	43045	1610	1,095.00
				CHECK MAIN 207216 TOTAL FOR F				16,229.22
06/11/2026	MAIN	207219	1031	BPOZ COLUMBIA HEIGHTS, LLC	PARKING 0526, ELECTRIC 031126-040824		1940	2,035.55
			1031		PARKING 0526, ELECTRIC 031126-040824		1940	2,280.00
				CHECK MAIN 207219 TOTAL FOR F				4,315.55
06/11/2026	MAIN	207220	061726	BRADLEY ARTHUR GUDIM	ART & INFO FAIR 061726 REMAINING BA		1360	250.00
06/11/2026	MAIN	207221	44567	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND FEES 041726-051926	43050	2100	2,343.46
06/11/2026	MAIN	207222	INV004646	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVCS 0526	43050	2100	4,582.19
06/11/2026	MAIN	207223*#	611964	CARLSON COMMUNITY SOLAR LLC	060426 SOLAR POWER	43810	9200	307.41
06/11/2026	MAIN	207227	513848	CENTRAL WOOD PRODUCTS	DOUBLE SHREDDED HARDWOOD MULCH	42160	5200	990.50
06/11/2026	MAIN	207230	1336393	CHANHASSEN DINNER THEATRES	DEPOSIT VINTAGE VEGAS SHOW 123126	44200	5040	65.00
06/11/2026	MAIN	207231	5339425408	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES CH 060226	42171	1940	88.60
06/11/2026	MAIN	207232*#	4270586623	CINTAS INC	MATS, FRESH AIR, TOWELS 052826	44020	2100	90.81
			4270586623		MATS, FRESH AIR, TOWELS 052826	44020	2200	41.31
			4269609216		MOPS JPM 051926	44020	5129	46.72
			4271122768		MOPS JPM 060226	44020	5129	46.72
				CHECK MAIN 207232 TOTAL FOR F				225.56

06/15/2026 10:31 AM
User: heathers
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 5/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
06/11/2026	MAIN	207233	4269011230 4269764505	CINTAS INC	RUGS CH-051326 RUGS-CH 052026	44020 44020	1940 1940	64.00 64.00
CHECK MAIN 207233 TOTAL FOR F								128.00
06/11/2026	MAIN	207234#	2632018.01 2631992.01	COLLINS ELECTRICAL CONSTRUCT	ILED LIGHTS WATTAGE & COLOR CHANGE ADDED LIGHT, CENTERED LIGHT	44020 44020	2100 5129	195.70 591.12
CHECK MAIN 207234 TOTAL FOR F								786.82
06/11/2026	MAIN	207235*#	271383724 271383724 271383724 051626 271383724 271383724 271383724 271383724 271383724 271383724 271383724 271383724 271383724 271383724	COMCAST	051526 934571297 051526 934571297 051526 934571297 051626 8772105050412606 051526 934571297 051526 934571297 051526 934571297 051526 934571297 051526 934571297 051526 934571297 051526 934571297 051526 934571297 051526 934571297 051526 934571297	43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250	1110 1320 1360 1360 1510 1940 2100 2200 3100 3121 5000 5129 5200	23.49 23.49 9.40 23.22 51.67 4.70 126.84 117.44 56.37 18.79 9.40 32.88 9.40
CHECK MAIN 207235 TOTAL FOR F								507.09
06/11/2026	MAIN	207236*#	611966	CORNILLIE 2 COMMUNITY SOLAR	060426 SOLAR POWER	43810	5129	2,120.08
06/11/2026	MAIN	207240	18320-01	DO-GOOD.BIZ INC	MAIL SRVC, POSTAGE SUMMER NEWSLETTE	43440	1360	3,320.08
06/11/2026	MAIN	207241*#	0142845-IN	EARL F ANDERSEN INC	STOP SIGNS	42171	3170	269.97
06/11/2026	MAIN	207245	588087/1 K50840/6	GERTENS GREENHOUSE	MULCH FLOWERS	42171 42171	5200 5200	31.49 1,091.50
CHECK MAIN 207245 TOTAL FOR F								1,122.99
06/11/2026	MAIN	207247	1609687-00	GOODIN CO INC	PVC COUPLING, SAND CLOTH	42171	5200	14.22
06/11/2026	MAIN	207248#	19181579 19181722	HIRSHFIELD'S INC	LINELAZER PAINTING MACHINE LINELAZER PAINTING MACHINE MODULE	42010 42010	3121 3121	4,612.50 8,025.00

06/15/2026 10:31 AM
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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 6/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			19181579		LINELAZER PAINTING MACHINE	42010	3170	4,612.50
				CHECK MAIN 207248 TOTAL FOR F				17,250.00
06/11/2026	MAIN	207250	INV24378	HOLIDAY OUTDOOR DECOR	COLUMBA HEIGHTS COMMUNITY BANNERS	43050	9200	5,480.00
06/11/2026	MAIN	207251#	9610313	HOME DEPOT #2802	MOUNTING STRIPS-CH	42171	1940	6.78
			1013532		CONCRETE MIX	42160	5200	25.88
			2022032		EXPANSION JOINT	42160	5200	3.98
			4021796		GRINDER WHEELS	42171	5200	11.91
			2022004		CEMENT PRIMER, COUPLINGS	42171	5200	13.37
				CHECK MAIN 207251 TOTAL FOR F				61.92
06/11/2026	MAIN	207253	179827	INSTY-PRINTS OF ST. PAUL, INC	BUSINESS CARDS	42030	2100	122.30
06/11/2026	MAIN	207255	4265	K & S PLUMBING, LLC	SINK REPAIR-CH	44020	1940	325.00
06/11/2026	MAIN	207258	451320	LEAGUE OF MINNESOTA CITIES	2026 ANNUAL CONFERENCE DINNER B.LAP	42175	1110	65.00
06/11/2026	MAIN	207260	196960	LVC COMPANIES INC	REPAIR KEYPAD READER-CH	44020	1940	230.52
06/11/2026	MAIN	207261	3632	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	1,540.00
			3632		MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	510.00
			3632		MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	400.00
				CHECK MAIN 207261 TOTAL FOR F				2,450.00
06/11/2026	MAIN	207262*#	025321	MCCLELLAN SALES INC	GLOVES, EARPLUGS	42171	5200	99.05
			025311		SAFETY GLASSES, SUNSCREEN	42173	5200	126.58
				CHECK MAIN 207262 TOTAL FOR F				225.63
06/11/2026	MAIN	207264*#	49380	MENARDS CASHWAY LUMBER-FRIDLE	ANCHOR KIT	42171	1940	15.98
			49223		2" PROSHARP 3M TAPE	42171	2100	6.97
			50208		PAINTING TAPE	42171	3121	16.95
			49977		BIT SET, RIP BAR, HAMMER	42171	3170	44.97
			50088		RATCHET STRAPS, BOLT SNAPS	42171	3170	58.67
			50209		MULCH, HOSE	42171	5200	54.89
			50035		HOSE MENDERS	42171	5200	17.94
			50107		GROWING MIX, GARDEN STAKE	42171	5200	153.81
				CHECK MAIN 207264 TOTAL FOR F				370.18
06/11/2026	MAIN	207268	11458	MINNESOTA REC AND PARK ASS.	2026 MEMBERSHIPS	44330	5000	165.00

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06/11/2026	MAIN	207269	2026	MINNESOTA STREET SUPERINT ASS	2026 MEMBERSHIP DUES J.TERHELL	44330	3100	100.00			
06/11/2026	MAIN	207276	50064	NYSTROM PUBLISHING COMPANY	INSUMMER 2026 YOUTH REC BROCHURE	43440	1360	1,817.99			
06/11/2026	MAIN	207277	0002065460	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA	42990	5129	148.00			
06/11/2026	MAIN	207278*#	INV - 1950	ONSITE PARTNERS PROJECTCO, LL	053126 SOLAR POWER	43810	2100	1,015.95			
			INV - 1950		053126 SOLAR POWER	43810	2200	1,015.96			
				CHECK MAIN 207278 TOTAL FOR F					2,031.91		
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	20815	0000	(6.21)			
			992918609		052626 - 10013121	43210	1110	4.26			
			992918609		052626 - 10013121	43210	1320	14.14			
			992918609		052626 - 10013121	43210	1510	27.46			
			992918609		052626 - 10013121	43210	1940	17.49			
			992918609		052626 - 10013121	43210	2100	70.70			
			992918609		052626 - 10013121	43210	2200	23.21			
			992918609		052626 - 10013121	43210	3100	47.56			
			992918609		052626 - 10013121	43210	3121	4.47			
			992918609		052626 - 10013121	43210	5000	31.23			
			992919594		053126 - 10014233	43210	5000	45.35			
			992918609		052626 - 10013121	43210	5129	1.12			
			992919594		053126 - 10014233	43210	5129	45.35			
			992918609		052626 - 10013121	43210	5200	1.10			
			992919360		053126 -10010429	43210	9200	85.75			
				CHECK MAIN 207280 TOTAL FOR F					412.98		
			06/11/2026	MAIN	207281*#	311511372	PREMIUM WATERS INC	053126 COOLER RENTAL	20815	0000	(0.30)
						311511370		053126 COOLER RENTALS	20815	0000	(0.60)
311511371		053126 COOLER RENTAL				20815	0000	(0.30)			
	CHECK MAIN 207281 TOTAL FOR F								(1.20)		
06/11/2026	MAIN	207282	060126	SCHAFFER/PATRICIA ANNETTE	ACTIVE AGERS 050426-052726	43050	5040	120.00			
06/11/2026	MAIN	207283	811175	SHAMROCK GROUP-ACE ICE	SODA JPM 060226	42990	5129	336.00			
06/11/2026	MAIN	207284*#	80574124220526	SHERWIN WILLIAMS	STAIN REMOVER	42161	5200	29.32			
			76838124220526		PAINTING RAGS	42171	5200	15.29			
				CHECK MAIN 207284 TOTAL FOR F					44.61		

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 8/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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06/11/2026	MAIN	207287	11828205	STREICHER'S GUN'S INC/DON	U MOUNT POUCH, TURBO FLASHLIGHT	42172	2100	216.99
06/11/2026	MAIN	207288	061726	SUADA MOHAMED	HENNA - ART & INFO FAIR 061726	44376	1360	300.00
06/11/2026	MAIN	207289	45273	SUPERIOR SAND AND GRAVEL, INC DUMP RUBBLE 0526		44300	3121	60.00
06/11/2026	MAIN	207290	051626	THAO/NALEE	REFUND DAMAGE & SECURITY DEPOSITS	20810	0000	60.12
			051626		REFUND DAMAGE & SECURITY DEPOSITS	34781	0000	38.71
			051626		REFUND DAMAGE & SECURITY DEPOSITS	34781	0000	3.15
			051626		REFUND DAMAGE & SECURITY DEPOSITS	34781	0000	739.88
			CHECK MAIN 207290 TOTAL FOR F					
06/11/2026	MAIN	207291	004060	THE CENTRAL MIX	EDA & COUNCIL DINNER 050426	42175	1110	243.30
06/11/2026	MAIN	207292	4754	THE CTK GROUP, LLC	INTERVIEW & INTERROGATION TRAINING	43105	2100	500.00
			4736		INTERVIEW & INTERROGATION TRAINING	43105	2100	500.00
			CHECK MAIN 207292 TOTAL FOR F					
06/11/2026	MAIN	207293	1011	TIBETAN AMERICAN FOUNDATION OTIBET FEST 2026 SPONSORSHIP		44376	1360	500.00
06/11/2026	MAIN	207294*#	32321	TIMESAVER OFF SITE SECRETR	INCOUNCIL MINUTES 042726	43050	1410	178.00
			32324		COUNCIL WORK SESSION MINUTES 050426	43050	1410	468.50
			32325		COUNCIL MINUTES 051126	43050	1410	219.50
			CHECK MAIN 207294 TOTAL FOR F					
06/11/2026	MAIN	207298	052126	VAN PILSUM/JOHN	BRASS HOSE NOZZLE-RESERVOIR GARDEN	34783	0000	7.99
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	1320	113.92
			6143594271		051426 442735411-00001	43211	2100	2,101.87
			6143594271		051426 442735411-00001	43211	2200	742.10
			6143594271		051426 442735411-00001	43211	3100	96.48
			6143594271		051426 442735411-00001	43211	3121	132.90
			6143594271		051426 442735411-00001	43211	5000	37.97
			6143594271		051426 442735411-00001	43211	5200	208.85
			6143594271		051426 442735411-00001	43211	6102	37.97
			CHECK MAIN 207300 TOTAL FOR F					
06/11/2026	MAIN	207302	1025-F487289	VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE MONITORING FEE-590 40TH	44020	9200	625.00
06/11/2026	MAIN	207307	1282903023	XCEL ENERGY (N S P)	052826 51-0013562395-2	43810	3160	10.28
			1282902971		052826 51-4159572-0	43810	3160	10.28

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 9/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
			1283834061		060226 51-4174399-1	43810	3160	10.32	
			1283557735		060126 51-4941920-1	43810	3160	10.31	
				CHECK MAIN 207307 TOTAL FOR F					41.19
06/11/2026	MAIN	2994 (A)	18493423	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 050926-051026	43050	5129	224.00	
06/11/2026	MAIN	2996 (A) *	INUS441989	AXON ENTERPRISE INC	AXON BUNDLE PLAN 2026	44100	2100	75,000.00	
06/11/2026	MAIN	2997 (A) *#	0111177600	BELLBOY BAR SUPPLY	052526 INV,BAGS,SIGNS	20815	0000	2.37	
			0111177600		052526 INV,BAGS,SIGNS	20815	0000	(0.30)	
			0111197400		052426 SIGNS	20815	0000	(1.42)	
				CHECK MAIN 2997(A) TOTAL FOR					0.65
06/11/2026	MAIN	3002 (A)	MN-1357130	FIRST CHOICE COFFEE SERVICE	EQUIPMENT RENTAL 0626	44100	1940	315.00	
				Total for fund 101 GENERAL					207,948.24

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	2400	9.40
06/11/2026	MAIN	207265	COCH2601-001	MEND COLLABORATIVE , INC.	PARKS MASTER PLAN 0426	43050	2400	5,632.00
06/11/2026	MAIN	207272	2026-00539	MS RELOCATION SERVICES	REFUND BUILDING PERMIT INVESTIGATIO	32192	0000	711.00
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	43210	2400	21.14
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	2400	117.00
Total for fund 201 PLANNING & INSPECTIONS								6,490.54

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	6314	23.49
06/11/2026	MAIN	207256	3747043	KUTAK ROCK LLP	GENERAL EDA LEGAL SERVICES 0426	43045	6314	1,064.97
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	43210	6314	21.14
			992918609		052626 - 10013121	43210	6314	27.55
			CHECK MAIN 207280 TOTAL FOR F					
06/11/2026	MAIN	207294*#	32323	TIMESAVER OFF SITE SECRETR INEDA MINUTES 050426		43050	6314	178.00
06/11/2026	MAIN	207303	141858815	VOIGHT/EMILIE	PARKING - EDAM MEETING 052026	43310	6314	35.98
Total for fund 204 EDA ADMINISTRATION								1,351.13

06/15/2026 10:31 AM
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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 12/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
06/11/2026	MAIN	207241*#	0142797-IN	EARL F ANDERSEN INC	SIGNS-LEFT ARROW, RIGHT ARROW, HIDD	42171	3190	319.45
			0142718-IN		18" CIRCLE BARE BLANK	42171	3190	160.95
			0142783-IN		CROSSWALK SIGNS, PORTABLE SIGN BASE	42171	3190	1,255.90
			0142845-IN		STOP SIGNS	42171	3190	269.98
			CHECK MAIN 207241 TOTAL FOR F					
06/11/2026	MAIN	207295	165156	TRAFFIC CONTROL CORPORATION	LED PED COUNTDOWN HAND	42171	3190	700.00
Total for fund 212 STATE AID MAINTENANCE								2,706.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	9844	9.40
Total for fund 225 CABLE TELEVISION								9.40

DB: Columbia Heights

CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 14/47

Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228	DOWNTOWN	PARKING							
06/04/2026	MAIN	207188	IN26040200	RTD POWER WASHING, INC	SWEEPING - VAN BUREN RAMP	44000	6317		1,155.00
Total for fund 228 DOWNTOWN PARKING									1,155.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
06/04/2026	MAIN	207120	15045217	4IMPRINT.COM	LIBRARY CARD WALLETS	42170	5500	382.08
06/04/2026	MAIN	207131	2233728	BLACKSTONE AUDIO INC	AUDIOBOOK ORDER	42185	5500	42.91
06/04/2026	MAIN	207143	760727	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0426-LIB	44020	5500	128.00
06/04/2026	MAIN	207145	30097	COMMERCIAL STEAM TEAM	CARPET CLEANING-LIB 0526	44020	5500	4,026.83
06/04/2026	MAIN	207154	INV132213	FLUTTERBEE EDUCATION GROUP	BOOK ORDER	42180	5500	125.82
06/04/2026	MAIN	207162	96318411	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	245.38
			96422233		BOOK ORDER	42180	5500	216.37
			96471863		BOOK ORDER	42180	5500	233.66
			96556840		BOOK ORDER	42180	5500	205.42
			96492055		BOOK ORDER	42180	5500	653.39
			96682758		BOOK ORDER	42180	5500	280.75
			96415014		DAMAGE CREDIT INV#96318411	42180	5500	(10.49)
			96463876		DAMAGE CREDIT INV#96422233	42180	5500	(10.63)
			96672262		DAMAGE CREDIT INV# 96492055	42180	5500	(19.60)
				CHECK MAIN 207162 TOTAL FOR F				1,794.25
06/04/2026	MAIN	207187	331920	ROSEDREW INC	CD/DVD CASES	42171	5500	67.82
06/04/2026	MAIN	207199*#	1098962	TRIO SUPPLY COMPANY INC	CAN LINERS, TISSUES, MOP, TOWELS	42171	5500	262.34
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	5500	192.60
06/11/2026	MAIN	207264*#	50042	MENARDS CASHWAY LUMBER-FRIDLEE	EXTENSION POLE	42171	5500	29.99
06/11/2026	MAIN	207278*#	INV - 1950	ONSITE PARTNERS PROJECTCO, LL	053126 SOLAR POWER	43810	5500	4,232.98
Total for fund 240 LIBRARY								11,285.62

Page 16/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 272 PUBLIC SAFETY GRANTS - OTHER								
06/11/2026	MAIN	2996 (A) *	INUS441989	AXON ENTERPRISE INC	AXON BUNDLE PLAN 2026	44100	2100	116,091.62
Total for fund 272 PUBLIC SAFETY GRANTS - OTHEF								116,091.62

Page 17/47

Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD									
06/11/2026		MAIN	207226	28464	CENTER FOR ENERGY & ENVIRONME	PRIORITIZATION VISIT 4533-4535 WASH	43050	6414	275.00
Total for fund 408 EDA REDEVELOPMENT PROJECT FI									275.00

Page 18/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
06/04/2026	MAIN	207133*#	0392627	BOLTON & MENK, INC	CONSTRUCTION STAKING & DESIGN-LIB P43050		5500	101.50
Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG								101.50

Page 19/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 430 INFRASTRUCTURE FUND								
06/04/2026	MAIN	207133*#	0392629	BOLTON & MENK, INC	39TH & HAYES TRAFFIC ANALYSIS	43050	6323	3,292.50
06/11/2026	MAIN	207218	0392620	BOLTON & MENK, INC	2026 MSAS OVERLAY PLANS & SPECS	43050	6323	15,879.04
Total for fund 430 INFRASTRUCTURE FUND								19,171.54

DB: Columbia Heights

CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 20/47

Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL									
06/04/2026		MAIN	207127	CINV26-010248	ANOKA COUNTY TREASURER	1-APX6000 MULTI UNIT DESK CHARGER	45180	2200	1,094.74
Total for fund 431 CAP EQUIP REPLACE-GENERAL									1,094.74

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 21/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
06/04/2026	MAIN	207126*	SO294640	AMERICAN WATER WORKS ASSOC	2026 MEMBERSHIP DUES BEN LUND	44330	9600	130.00
06/04/2026	MAIN	207155	7969	FOBBE CONTRACTING INC	HYDRANT REPAIR-45TH & CENTRAL	44000	9600	1,850.00
06/04/2026	MAIN	207169	025116	MCCLELLAN SALES INC	GLOVES	42173	9600	168.24
06/04/2026	MAIN	207172*#	49776 49382	MENARDS CASHWAY LUMBER-FRIDLENUTS, SCREWS CHECK MAIN 207172 TOTAL FOR F	BALL VALVE, SCREWDRIVER	42171	9600	3.49
						42171	9600	23.98
							27.47	
06/04/2026	MAIN	207201	24925	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 0426	43050	9600	275.00
06/04/2026	MAIN	207211	004417	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 0426	43050	9600	203.92
06/11/2026	MAIN	207213*#	CINV26-010276 CINV26-010276	ANOKA COUNTY CHECK MAIN 207213 TOTAL FOR F	AC BROADBAND CONN 0526	43250	9600	18.75
					AC BROADBAND CONN 0526	43250	9690	56.25
							75.00	
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	9600	9.40
06/11/2026	MAIN	207242	MNSPR213187	FASTENAL COMPANY	FASTENERS	42171	9600	55.46
06/11/2026	MAIN	207262*#	025252	MCCLELLAN SALES INC	REGULATOR CALIBRATION GAS	42171	9600	118.13
06/11/2026	MAIN	207270	051526	MN DEPT OF HEALTH	040126-063026 CONN FEE	44320	9600	25,493.00
06/11/2026	MAIN	207271	45108	MORRELL ENTERPRISES LP	END DUMP-SAND/CLAY MIX	42160	9600	4,194.76
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	43210	9600	3.67
06/11/2026	MAIN	207284*#	78487124220526	SHERWIN WILLIAMS	PAINT, BRUSHES	42171	9600	88.62
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9600	249.39
Total for fund 601 WATER UTILITY								32,942.06

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 22/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
06/04/2026	MAIN	207126*	SO294640	AMERICAN WATER WORKS ASSOC	2026 MEMBERSHIP DUES BEN LUND	44330	9600	130.00
06/11/2026	MAIN	207213*#	CINV26-010276	ANOKA COUNTY	AC BROADBAND CONN 0526	43250	9600	18.75
			CINV26-010276		AC BROADBAND CONN 0526	43250	9690	56.25
				CHECK MAIN 207213 TOTAL FOR F				75.00
06/11/2026	MAIN	207223*#	611964	CARLSON COMMUNITY SOLAR LLC	060426 SOLAR POWER	43810	9600	184.90
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	9600	9.40
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9600	249.39
					Total for fund 602 SEWER UTILITY			648.69

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 23/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
06/04/2026	MAIN	207172*#	49663	MENARDS CASHWAY LUMBER-FRIDLE	ORGANIC BUCKETS	42171	9530	194.90
06/04/2026	MAIN	207174	0000173516	MINNESOTA PETROLEUM SRVC INC	SLUDGE REMOVAL, DISPOSAL	44000	9540	750.00
			0000173516		SLUDGE REMOVAL, DISPOSAL	44300	9540	168.75
				CHECK MAIN 207174 TOTAL FOR F				918.75
06/04/2026	MAIN	207186	0070811	ROHN INDUSTRIES INC	SHREDDING EVENT 0426	43050	9530	1,450.00
06/04/2026	MAIN	207199*#	1100230	TRIO SUPPLY COMPANY INC	CAN LINERS-RECYCLE CENTER	42171	9530	49.01
06/04/2026	MAIN	207208	0000683-4651-9	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS 0426	42930	9510	6,993.89
			0000683-4651-9		YARD WASTE & ORGANICS 0426	42930	9510	432.54
				CHECK MAIN 207208 TOTAL FOR F				7,426.43
06/11/2026	MAIN	207285	YW006-2026	SHOREVIEW HUNKS LLC	YARD WASTE PICKUP 051126-051526	42930	9510	10,394.95
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9520	18.99
			6143594271		051426 442735411-00001	43211	9530	18.99
				CHECK MAIN 207300 TOTAL FOR F				37.98
Total for fund 603 REFUSE FUND								20,472.02

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
06/11/2026	MAIN	207236*#	611966	CORNILLIE 2 COMMUNITY SOLAR	060426 SOLAR POWER	43810	9600	87.88
06/11/2026	MAIN	207257	4647	LANDBRIDGE ECOLOGICAL, INC.	PLANT MGMT-SILVER LAKE, Huset, RAMS	44000	9600	2,767.15
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9600	37.97
06/11/2026	MAIN	207306	R-017544-000-12	WSB & ASSOCIATES INC	MS4 SERVICES 0426	43050	9600	963.75
Total for fund 604 STORM SEWER UTILITY								3,856.75

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 42/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 701 CENTRAL GARAGE									
06/04/2026	MAIN	207122	4423604	ADAM'S PEST CONTROL, INC	PEST CONTROL 0526-MSC	44020	9950	130.00	
06/04/2026	MAIN	207132	67-141095	BMJ CORPORATION	BATTERY	14120	0000	60.38	
06/04/2026	MAIN	207136	01MD6020	BRAKE & EQUIPMENT WAREHOUSE	ROTORS, BRAKE PADS	14120	0000	237.26	
06/04/2026	MAIN	207140	548116-00	CHAMBERLAIN OIL COMPANY INC	TRACTOR HYDRAULIC FLUID, CAR WASH S	14120	0000	1,679.68	
06/04/2026	MAIN	207141*#	4268006475	CINTAS INC	UNIFORM RENTAL 050426	42172	9950	51.10	
			4268781136		UNIFORM RENTAL 051126	42172	9950	51.10	
			CHECK MAIN 207141 TOTAL FOR F						102.20
06/04/2026	MAIN	207153	134329478	FLEETPRIDE INC	AIR SOLENOID VALVE	14120	0000	113.51	
			134495735		CLEARANCE LIGHTS	14120	0000	45.55	
			134341596		FILTERS	14120	0000	473.69	
			134341636		FILTERS	14120	0000	110.36	
			134345185		FILTERS	14120	0000	56.22	
			134552535		FILTERS	14120	0000	77.79	
			134552594		LOG BOOKS	14120	0000	122.16	
			CHECK MAIN 207153 TOTAL FOR F						999.28
06/04/2026	MAIN	207156	049334	GENUINE PARTS/NAPA AUTO	RIVET NUT	14120	0000	6.99	
06/04/2026	MAIN	207158	16504	H & L MESABI	PLOW BLADES	14120	0000	3,664.02	
			16504		PLOW BLADES	14120	0000	3,664.02	
			CHECK MAIN 207158 TOTAL FOR F						7,328.04
06/04/2026	MAIN	207166	376744	LITTLE FALLS MACHINE INC	HANGER ASSY, PIVOT SHAFT, SHAFT RET	14120	0000	1,278.98	
06/04/2026	MAIN	207168	27845873	MANSFIELD OIL COMPANY	1039 GAL DIESEL FUEL	14110	0000	4,390.52	
			27845941		1984 GAL UNLEADED FUEL	14110	0000	5,382.21	
			CHECK MAIN 207168 TOTAL FOR F						9,772.73
06/04/2026	MAIN	207172*#	49642	MENARDS CASHWAY LUMBER-FRIDLEEYEBOLTS		14120	0000	8.66	
			49781		VACUUM	42010	9950	149.99	
			CHECK MAIN 207172 TOTAL FOR F						158.65
06/04/2026	MAIN	207173	941661	MIDWAY FORD	BATTERIES	14120	0000	324.46	
			655057		ALIGNMENT	14120	0000	159.95	

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 43/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
				CHECK MAIN 207173 TOTAL FOR F				484.41
06/04/2026	MAIN	207198	V12459	TRI-STATE BOBCAT INC	HARNESS FABRICATION	14120	0000	1,502.14
06/04/2026	MAIN	207200	203399	TWIN CITIES AUTO GLASS INC	WINDSHIELD REPAIR	14120	0000	45.00
06/04/2026	MAIN	207209	9892467656	WW GRAINGER, INC	HITCH EXTENDER	14120	0000	54.16
			9903494160		DC POWER SOLENOIDS	14120	0000	112.52
			CHECK MAIN 207209 TOTAL FOR F					166.68
06/11/2026	MAIN	207213*#	CINV26-010276	ANOKA COUNTY	AC BROADBAND CONN 0526	43250	9950	18.75
06/11/2026	MAIN	207215	01P150662	ASTLEFORD INTERNATIONAL	FUEL FILTER KIT	14120	0000	201.20
06/11/2026	MAIN	207223*#	611964	CARLSON COMMUNITY SOLAR LLC	060426 SOLAR POWER	43810	9950	1,735.35
06/11/2026	MAIN	207229	551270-00	CHAMBERLAIN OIL COMPANY INC	10W30 OIL, BRAKE CLEANER	14120	0000	121.03
06/11/2026	MAIN	207232*#	4266485277	CINTAS INC	UNIFORM RENTAL 042026	42172	9950	51.10
			4267238222		UNIFORM RENTAL, RUGS 042726	42172	9950	51.10
			4267238222		UNIFORM RENTAL, RUGS 042726	44020	9950	76.18
			CHECK MAIN 207232 TOTAL FOR F					178.38
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	9950	9.40
06/11/2026	MAIN	207239	520830/1	DELEGARD TOOL CO INC	SCAN TOOL SOFTWARE SUBSCRIPTION 1 Y44030		9950	981.45
06/11/2026	MAIN	207243	134709253	FLEETPRIDE INC	FILTER	14120	0000	40.39
			134793260		AIR FILTER	14120	0000	22.16
			134692124		FUEL FILTERS	14120	0000	71.98
			134692335		FUELS FILTERS	14120	0000	50.76
			134895916		FILTERS	14120	0000	471.51
			134658649		FILTERS	14120	0000	251.25
			134658709		FILTERS	14120	0000	170.71
			134896039		FILTERS-INVENTORY	14120	0000	53.75
			CHECK MAIN 207243 TOTAL FOR F					1,132.51
06/11/2026	MAIN	207244	051060	GENUINE PARTS/NAPA AUTO	5W40 OIL	14120	0000	119.95
06/11/2026	MAIN	207254	460931	JEFF BELZER'S ROSEVILLE AUTO	SPARK PLUGS	14120	0000	142.62

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 44/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
06/11/2026	MAIN	207266	943064	MIDWAY FORD	WINDOW SWITCH	14120	0000	51.52
			943715		FILTERS	14120	0000	191.90
				CHECK MAIN 207266 TOTAL FOR F				243.42
06/11/2026	MAIN	207267	207918	MINNEAPOLIS SAW CO INC	CHAIN	14120	0000	19.95
06/11/2026	MAIN	207275	PSO282427-1	NUSS TRUCK & EQUIPMENT	LATCH	14120	0000	184.76
			PSO284223-2		RTN SAFETY HOOK	14120	0000	(72.24)
				CHECK MAIN 207275 TOTAL FOR F				112.52
06/11/2026	MAIN	207278*#	INV - 1950	ONSITE PARTNERS PROJECTCO, LL053126 SOLAR POWER		43810	9950	2,158.19
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	43210	9950	2.39
06/11/2026	MAIN	207296	1102735	TRIO SUPPLY COMPANY INC	TOWELS, TP, SOAP, BOWL CLEANER	42171	9950	324.45
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9950	37.97
06/11/2026	MAIN	207304	2504525544	WHOLESALE TRUCK-TRLR PRTS INBRAKE PADS		14120	0000	187.06
06/11/2026	MAIN	3007(A)	2320021916	POMP'S TIRE SERVICE INC	TIRES	14120	0000	4,221.02
				Total for fund 701 CENTRAL GARAGE				35,900.03

Page 45/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9970	37.97
Total for fund 705 FACILITIES MAINTENANCE								37.97

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
06/11/2026	MAIN	207224	AI5NP5K	CDW GOVERNMENT	CISCO DUO ESSENTIALS - SUBSCRIPTION	44030	9980	4,909.50
06/11/2026	MAIN	207225	AC33E7F AI5865Y	CDW-G INC	1 - PANORAMA MIMO DUAL SHARKEE 5G M4	2012	9980	401.20
					BARRACUDA CLOUD ARCHIVER RENEWAL	1744030	9980	6,997.20
					CHECK MAIN 207225 TOTAL FOR F			
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	9980	126.84
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	43210	9980	5.24
06/11/2026	MAIN	207300*#	6143594271	VERIZON WIRELESS	051426 442735411-00001	43211	9980	63.64
06/11/2026	MAIN	3005 (A)	15320997	PARAGON DEVELOPMENT SYSTMS	INFORTIGATE FGT60 012926-012827	44030	9980	409.97
Total for fund 720 INFORMATION TECHNOLOGY								12,913.59

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount			
Fund: 885 PAYROLL FUND											
06/11/2026	MAIN	207273	06082026	NICHOLE CUZZUPE	PAY EARNED BY ANTHONY CUZZUPE	21790	0000	10,000.00			
			06082026		PAY EARNED BY ANTHONY CUZZUPE	21790	0000	(144.88)			
			CHECK MAIN 207273 TOTAL FOR F							9,855.12	
			Total for fund 885 PAYROLL FUND							9,855.12	
			TOTAL - ALL FUNDS							775,221.01	

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

For Check Dates 05/30/2026 to 06/12/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/12/2026	PR	101213	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
06/12/2026	PR	101214	FT LICENSED MEMBERSHIP	146.00	146.00	0.00	Open
06/12/2026	PR	101215	LELS #311 OFFICERS UNION	1,314.00	1,314.00	0.00	Open
06/12/2026	PR	101216	LELS #312 SERGEANT UNION	365.00	365.00	0.00	Open
06/12/2026	PR	EFT1902	MSRS MNDGP PLAN	970.84	970.84	0.00	Open
06/12/2026	PR	EFT1903	COL HTS LOCAL 1216	75.00	75.00	0.00	Open
06/12/2026	PR	EFT1904	COLHTS FIREFIGHTER ASSN	90.00	90.00	0.00	Open
06/12/2026	PR	EFT1905	HSA BANK	9,942.91	9,942.91	0.00	Open
06/12/2026	PR	EFT1906	PMA UNION DUES	80.00	80.00	0.00	Open
06/12/2026	PR	EFT1907	COL HGTS POLICE ASSN	154.00	154.00	0.00	Open
06/12/2026	PR	EFT1908	IRS	115,318.37	115,318.37	0.00	Open
06/12/2026	PR	EFT1909	MISSION SQUARE 401 (ROTH)	1,928.54	1,928.54	0.00	Open
06/12/2026	PR	EFT1910	MISSION SQUARE 457 (B)	19,963.68	19,963.68	0.00	Open
06/12/2026	PR	EFT1911	MISSION SQUARE RHS	3,331.25	3,331.25	0.00	Open
06/12/2026	PR	EFT1912	PERA 397400	101,574.94	101,574.94	0.00	Open
06/12/2026	PR	EFT1913	STATE OF MN TAX	24,110.50	24,110.50	0.00	Open
06/10/2026	PR	EFT1898	IRS	1,067.96	1,067.96	0.00	Open
06/10/2026	PR	EFT1899	MISSION SQUARE 457 (B)	75.00	75.00	0.00	Open
06/10/2026	PR	EFT1900	PERA 397400	413.13	413.13	0.00	Open
06/10/2026	PR	EFT1901	STATE OF MN TAX	218.30	218.30	0.00	Open
Totals:			Number of Checks: 020	281,425.99	281,425.99	0.00	
Total Physical Checks:			4				
Total Check Stubs:			16				

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 25/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
06/04/2026	MAIN	207121	5630778	56 BREWING LLC	051426 INV	14500	0000	150.00
06/04/2026	MAIN	207124	4849908978	AMERICAN BOTTLING COMPANY	051826 INV	14500	0000	364.20
			4849908983		051826 INV	14500	0000	396.39
			4849908979		051826 INV	14500	0000	(9.48)
			CHECK MAIN 207124 TOTAL FOR F					751.11
06/04/2026	MAIN	207129	BT-08520	BARREL THEORY BEER COMPANY	051826 INV	14500	0000	216.00
06/04/2026	MAIN	207130	E-25160	BERGMAN LEDGE LLC	051126 INV	14500	0000	348.00
06/04/2026	MAIN	207137	10895	BROKEN CLOCK BREWING COOP	052126 INV	14500	0000	62.00
06/04/2026	MAIN	207149	IN-8801	DANGEROUS MAN BREWING CO LLC	051426 INV	14500	0000	180.00
06/04/2026	MAIN	207157	00009821	GREENWIZE ENERGY SOLUTIONS	VARIABLE SPEED 2.6" SHAFT EC MOTOR-42010		9791	259.00
06/04/2026	MAIN	207160	932118	HOHENSTEINS INC	052226 INV	14500	0000	596.05
			931522		052126 INV	14500	0000	8,302.60
			CHECK MAIN 207160 TOTAL FOR F					8,898.65
06/04/2026	MAIN	207163#	IN5118692	INNOVATIVE OFFICE SOLUTIONS	L TONER, GLOVES, CLEANER, LABELS, TAP42000		9791	8.79
			IN5118692		TONER, GLOVES, CLEANER, LABELS, TAP42171		9791	48.53
			IN5118692		TONER, GLOVES, CLEANER, LABELS, TAP42000		9792	74.25
			IN5118692		TONER, GLOVES, CLEANER, LABELS, TAP42171		9792	22.70
			IN5118692		TONER, GLOVES, CLEANER, LABELS, TAP42000		9793	46.17
			IN5118692		TONER, GLOVES, CLEANER, LABELS, TAP42171		9793	32.31
			CHECK MAIN 207163 TOTAL FOR F					232.75
06/04/2026	MAIN	207167	IN-243884	LUCID BREWING LLC	051526 INV	14500	0000	37.00
06/04/2026	MAIN	207170	860740	MCDONALD DISTRIBUTING CO	051526 INV	14500	0000	472.00
			861819		052226 INV	14500	0000	420.00
			CHECK MAIN 207170 TOTAL FOR F					892.00
06/04/2026	MAIN	207171	IN-40908	MEGA BEER LLC	052026 INV	14500	0000	244.75
			IN-40909		052026 INV	14500	0000	156.75
			IN-41094		052226 INV	14500	0000	283.90
			CHECK MAIN 207171 TOTAL FOR F					685.40

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 26/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
06/04/2026	MAIN	207172*#	49605	MENARDS CASHWAY LUMBER-FRIDLENUTS		42171	9792	7.09
06/04/2026	MAIN	207176	5260020	MINOCQUA BREWING COMPANY	051826 INV	14500	0000	368.00
06/04/2026	MAIN	207178	E-67367	MODIST BREWING CO LLC	051526 INV	14500	0000	269.80
06/04/2026	MAIN	207179*#	469303034001	OFFICE DEPOT	TRASHBAGS, SOAP, PAPER TOWELS, PENS 42000		9791	11.35
			469303034001		TRASHBAGS, SOAP, PAPER TOWELS, PENS 42171		9791	126.11
			469303034001		TRASHBAGS, SOAP, PAPER TOWELS, PENS 42171		9792	21.50
			469341930001		HP215A TONER	42000	9793	63.40
			469303034001		TRASHBAGS, SOAP, PAPER TOWELS, PENS 42000		9793	5.68
			469303034001		TRASHBAGS, SOAP, PAPER TOWELS, PENS 42171		9793	22.70
			CHECK MAIN 207179 TOTAL FOR F					
06/04/2026	MAIN	207180	51178	OLD WORLD BEER LLC	052026 INV	14500	0000	497.00
06/04/2026	MAIN	207181	IN-5950	OLIPHANT BREWING LLC	052026 INV	14500	0000	300.00
06/04/2026	MAIN	207184	5023137341	RED BULL DISTRIBUTION CO INC	052126 INV	14500	0000	1,189.70
06/04/2026	MAIN	207190	E-8654	SOCIABLE CIDER WERKS LLC	051326 INV	14500	0000	215.00
			E-8686		051826 INV	14500	0000	209.00
			CHECK MAIN 207190 TOTAL FOR F					
06/04/2026	MAIN	207191*#	6063422370	STAPLES ADVANTAGE	CORK BOARD	42000	9791	36.70
			6063422369		KLEENEX,PAPER PADS, TAPE, CLOROX WI	42000	9791	47.05
			6063422371		DOOR STOP	42171	9791	17.62
			6063422369		KLEENEX,PAPER PADS, TAPE, CLOROX WI	42171	9791	23.21
			6063422369		KLEENEX,PAPER PADS, TAPE, CLOROX WI	42171	9792	23.21
			6063422369		KLEENEX,PAPER PADS, TAPE, CLOROX WI	42000	9793	19.91
			6063422369		KLEENEX,PAPER PADS, TAPE, CLOROX WI	42171	9793	37.94
			CHECK MAIN 207191 TOTAL FOR F					
06/04/2026	MAIN	207192	66312	STEEL TOE BREWING LLC	052126 INV	14500	0000	188.00
06/04/2026	MAIN	207203	051326	UPPER MISSISSIPPI IRRIGATION	BACKFLOW PVC REPAIRS-TV2	42171	9792	241.50
06/04/2026	MAIN	207204	E-43208	URBAN GROWLER BREWING CO LLC	052126 INV	14500	0000	391.00
06/04/2026	MAIN	207206	2500996923	VESTIS SERVICES. LLC	052826 MOPS,MATS,TOWELS	44020	9792	176.57
06/04/2026	MAIN	207207#	0394775-IN	VINOCOPIA INC	051326 INV	14500	0000	108.25

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 27/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR			0394775-IN		051326 INV	42199	9792	2.50
CHECK MAIN 207207 TOTAL FOR F								110.75
06/04/2026	MAIN	2984 (A)	3858010	ARTISAN BEER COMPANY	052226 INV	14500	0000	700.00
			3858011		052226 INV	14500	0000	308.94
			3858012		052226 INV	14500	0000	411.00
			3858009		052226 INV	14500	0000	1,954.55
CHECK MAIN 2984 (A) TOTAL FOR								3,374.49
06/04/2026	MAIN	2985 (A)	0111157100	BELLBOY BAR SUPPLY	051326 BAGS	42171	9792	236.25
06/04/2026	MAIN	2986 (A) #	0211349700	BELLBOY CORPORATION	051326 INV	14500	0000	3,089.40
			0211349700		051326 INV	42199	9792	40.00
CHECK MAIN 2986 (A) TOTAL FOR								3,129.40
06/04/2026	MAIN	2987 (A)	127078585	BREAKTHRU BEVERAGE MN BEER LL	052026 INV 700297717	14500	0000	332.10
			127078583		052026 INV 700297717	14500	0000	289.25
			127078584		052026 INV 700297718	14500	0000	23,383.20
			126971065		051326 INV 700297717	14500	0000	12,762.90
			126971066		051326 INV 700297718	14500	0000	294.95
			126969863		051326 INV 700297718	14500	0000	496.20
			414782406		051226 INV 700297736	14500	0000	(13.85)
			414782398		051226 INV 700297717	14500	0000	(8.45)
			414782396		051226 INV 700297717	14500	0000	(22.00)
			367173790		052026 INV 700297718	14500	0000	(4.76)
			367143742		051326 INV 700297718	14500	0000	(40.80)
			367143743		051326 INV 700297718	14500	0000	(13.80)
			414737689		043026 INV 700297717	14500	0000	(30.00)
			414782399		051226 INV 700297717	14500	0000	(13.85)
			414782397		051226 INV 700297717	14500	0000	(11.00)
CHECK MAIN 2987 (A) TOTAL FOR								37,400.09
06/04/2026	MAIN	2988 (A) #	127042648	BREAKTHRU BEVERAGE MN W&S LLC	051526 INV 700297717	14500	0000	2,947.07
			127042650		051526 INV 700297717	14500	0000	26.66
			127042649		051526 INV 700297717	14500	0000	288.00
			127079570		052026 INV 700297783	14500	0000	10,318.85
			127079572		052026 INV 700297783	14500	0000	3,920.00
			127079571		052026 INV 700297783	14500	0000	186.15
			127023245		051526 INV 700297736	14500	0000	945.00

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 28/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			127023248		051526 INV 700297736	14500	0000	2,687.43
			127023249		051526 INV 700297736	14500	0000	26.66
			367177917		052026 INV 700297783	14500	0000	(5.40)
			127042648		051526 INV 700297717	42199	9791	78.20
			127042650		051526 INV 700297717	42199	9791	0.29
			127042649		051526 INV 700297717	42199	9791	3.45
			127023245		051526 INV 700297736	42199	9792	17.25
			127023248		051526 INV 700297736	42199	9792	55.20
			127023249		051526 INV 700297736	42199	9792	0.29
CHECK MAIN 2988(A) TOTAL FOR								21,495.10
06/04/2026	MAIN	2989(A)	3291672	CAPITOL BEVERAGE SALES LP	051326 INV	14500	0000	5,424.60
			3293582		051826 INV	14500	0000	10,349.95
			3295489		052226 INV	14500	0000	3,069.75
			3296832		052626 INV	14500	0000	6,187.90
			3293581		051826 INV	14500	0000	(77.50)
			3296831		052626 INV	14500	0000	(29.00)
			3296830		052626 INV	14500	0000	(63.38)
CHECK MAIN 2989(A) TOTAL FOR								24,862.32
06/04/2026	MAIN	2990(A) #	1052336	JOHNSON BROTHERS LIQUOR CO.	051426 INV	14500	0000	304.00
			1051103		051326 INV	14500	0000	256.64
			1051094		051326 INV	14500	0000	215.00
			1051104		051326 INV	14500	0000	57.00
			1052339		051426 INV	14500	0000	171.50
			1051102		051326 INV	14500	0000	2,952.20
			1052338		051426 INV	14500	0000	420.00
			1052337		051426 INV	14500	0000	568.00
			1058170		052226 INV	14500	0000	83.15
			1058168		052226 INV	14500	0000	460.68
			1058169		052226 INV	14500	0000	168.00
			1058167		052226 INV	14500	0000	688.50
			1058166		052226 INV	14500	0000	180.00
			1053388		051426 INV	14500	0000	384.00
			1053390		051426 INV	14500	0000	30.00
			1052328		051426 INV	42199	9792	1.47
			1052336		051426 INV	42199	9792	4.41
			1052333		051426 INV	42199	9792	1.47
			1051092		051326 INV	42199	9792	0.74
			1051103		051326 INV	42199	9792	2.94

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1051094		051326 INV	42199	9792	1.47
			1051104		051326 INV	42199	9792	1.47
			1052339		051426 INV	42199	9792	2.94
			1051102		051326 INV	42199	9792	57.33
			1052338		051426 INV	42199	9792	7.35
			1052337		051426 INV	42199	9792	19.11
			1053388		051426 INV	42199	9792	5.88
			1053390		051426 INV	42199	9792	1.47
			1058170		052226 INV	42199	9793	1.47
			1058168		052226 INV	42199	9793	8.82
			1058169		052226 INV	42199	9793	4.41
			1058167		052226 INV	42199	9793	8.82
			1058166		052226 INV	42199	9793	1.47
			CHECK MAIN 2990 (A) TOTAL FOR					7,071.71
06/04/2026	MAIN	2991 (A) #	7565548	OXFORD STREET MECHANTS	052226 INV	14500	0000	228.00
			7565548		052226 INV	42199	9791	8.82
			CHECK MAIN 2991 (A) TOTAL FOR					236.82
06/04/2026	MAIN	2992 (A) #	5177788	PHILLIPS WINE & SPIRITS INC	052226 INV	14500	0000	64.00
			5177790		052226 INV	14500	0000	90.00
			5177789		052226 INV	14500	0000	585.00
			5177784		052226 INV	14500	0000	198.00
			5177791		052226 INV	14500	0000	161.00
			5177785		052226 INV	14500	0000	205.80
			5177787		052226 INV	14500	0000	174.80
			5177792		052226 INV	14500	0000	88.00
			5177786		052226 INV	14500	0000	268.50
			5177783		052226 INV	14500	0000	396.00
			5177794		052226 INV	14500	0000	279.45
			5177793		052226 INV	14500	0000	352.00
			5174110		051426 INV	14500	0000	572.00
			5174114		051426 INV	14500	0000	268.50
			5174115		051426 INV	14500	0000	534.95
			5174111		051426 INV	14500	0000	192.00
			5174113		051426 INV	14500	0000	51.45
			5174112		051426 INV	14500	0000	40.00
			5174116		051426 INV	14500	0000	95.00
			5166815		050126 INV	14500	0000	1,575.00
			5166808		050126 INV	14500	0000	1,350.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			580236		050726 INV	14500	0000	(337.50)
			580408		050826 INV	14500	0000	(337.50)
			5177788		052226 INV	42199	9791	2.94
			5177790		052226 INV	42199	9791	1.47
			5177789		052226 INV	42199	9791	8.82
			5177784		052226 INV	42199	9791	5.88
			5177791		052226 INV	42199	9791	3.06
			5177785		052226 INV	42199	9791	5.88
			5177787		052226 INV	42199	9791	14.70
			5177792		052226 INV	42199	9791	1.47
			5177786		052226 INV	42199	9791	10.29
			5177783		052226 INV	42199	9791	13.23
			5166808		050126 INV	42199	9791	11.03
			580408		050826 INV	42199	9791	(2.95)
			5174110		051426 INV	42199	9792	19.11
			5174114		051426 INV	42199	9792	10.29
			5174115		051426 INV	42199	9792	8.09
			5174111		051426 INV	42199	9792	4.41
			5174113		051426 INV	42199	9792	1.47
			5174112		051426 INV	42199	9792	1.47
			5174116		051426 INV	42199	9792	1.47
			5166815		050126 INV	42199	9792	11.03
			580236		050726 INV	42199	9792	(2.95)
			5177794		052226 INV	42199	9793	7.35
			5177793		052226 INV	42199	9793	11.76
CHECK MAIN 2992 (A) TOTAL FOR								7,015.77
06/04/2026	MAIN	2993 (A) #	2757919	SOUTHERN GLAZER'S	051426 INV	14500	0000	179.95
			2755252		050726 INV	14500	0000	240.00
			2757936		051426 INV	14500	0000	315.04
			2757937		051426 INV	14500	0000	103.50
			2757938		051426 INV	14500	0000	362.50
			2757934		051426 INV	14500	0000	670.45
			2757935		051426 INV	14500	0000	1,035.00
			2757932		051426 INV	14500	0000	1,012.50
			2757941		051426 INV	14500	0000	322.46
			2752450		043026 INV	14500	0000	61.95
			2757939		051426 INV	14500	0000	458.90
			2757919		051426 INV	42199	9791	1.49
			2757943		051426 INV	42199	9792	1.28
			2755252		050726 INV	42199	9792	3.84

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 31/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2757936		051426 INV	42199	9792	1.28
			2757937		051426 INV	42199	9792	0.75
			2757938		051426 INV	42199	9792	7.68
			2757933		051426 INV	42199	9792	5.12
			2757934		051426 INV	42199	9792	2.56
			2757935		051426 INV	42199	9792	7.68
			2757932		051426 INV	42199	9792	32.00
			2757941		051426 INV	42199	9792	7.68
			2752450		043026 INV	42199	9792	8.32
			2757939		051426 INV	42199	9792	6.40
			CHECK MAIN 2993(A) TOTAL FOR					4,848.33
06/11/2026	MAIN	207217	021621536	BAUHAUS BREW LABS LLC	051926 INV	14500	0000	802.00
06/11/2026	MAIN	207228	7635722695	CENTURYLINK	052826 333532793	43210	9791	68.10
06/11/2026	MAIN	207235*#	271383724	COMCAST	051526 934571297	43250	9791	604.04
			271383724		051526 934571297	43250	9792	580.60
			271383724		051526 934571297	43250	9793	566.51
			CHECK MAIN 207235 TOTAL FOR F					1,751.15
06/11/2026	MAIN	207237#	02-604199	CRYSTAL SPRINGS ICE LLC	051826 INV	14500	0000	343.28
			02-604200		051826 INV	14500	0000	117.44
			02-604283		052626 INV	14500	0000	193.60
			02-604346		060126 INV	14500	0000	109.08
			02-604285		052626 INV	14500	0000	100.24
			02-604344		060126 INV	14500	0000	185.84
			02-604199		051826 INV	42199	9791	4.00
			02-604283		052626 INV	42199	9792	4.00
			02-604344		060126 INV	42199	9792	4.00
			02-604200		051826 INV	42199	9793	4.00
			02-604346		060126 INV	42199	9793	4.00
			02-604285		052626 INV	42199	9793	4.00
			CHECK MAIN 207237 TOTAL FOR F					1,073.48
06/11/2026	MAIN	207238	IN-8893	DANGEROUS MAN BREWING CO LLC	052726 INV	14500	0000	192.00
06/11/2026	MAIN	207246	ORD-26432	GLOBAL RESERVE LLC	052626 INV	14500	0000	970.67
			ORD-26211		051826 INV	14500	0000	756.00
			ORD-26464		052626 INV	14500	0000	788.00

06/15/2026 10:31 AM
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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 32/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 207246 TOTAL FOR F				2,514.67
06/11/2026	MAIN	207249	932014	HOHENSTEINS INC	052226 INV	14500	0000	2,103.10
			933901		052926 INV	14500	0000	980.40
			933771		052826 INV	14500	0000	330.00
			933625		052826 INV	14500	0000	1,702.45
				CHECK MAIN 207249 TOTAL FOR F				5,115.95
06/11/2026	MAIN	207252	31742	INSIGHT BREWING COMPANY, LLC	052726 INV	14500	0000	592.93
			31634		052026 INV	14500	0000	381.94
			31796		052826 INV	14500	0000	523.74
				CHECK MAIN 207252 TOTAL FOR F				1,498.61
06/11/2026	MAIN	207259	IN-243923	LUCID BREWING LLC	052826 INV	14500	0000	202.00
06/11/2026	MAIN	207263	862785	MCDONALD DISTRIBUTING CO	052926 INV	14500	0000	824.50
06/11/2026	MAIN	207274	7549	NORTHLAND REFRIGERATION INC			9792	285.00
				TROUBLESHOOT SHORT CYCLING COMPRESS				44020
06/11/2026	MAIN	207279#	295321	PAUSTIS & SONS WINE COMPANY	052126 INV	14500	0000	198.00
			295320		052126 INV	14500	0000	773.00
			295322		052126 INV	14500	0000	278.00
			295320		052126 INV	42199	9791	15.00
			295321		052126 INV	42199	9792	8.00
			295322		052126 INV	42199	9793	10.00
				CHECK MAIN 207279 TOTAL FOR F				1,282.00
06/11/2026	MAIN	207280*#	992918609	POPP.COM INC	052626 - 10013121	43210	9791	51.29
			992918609		052626 - 10013121	43210	9792	21.75
			992918609		052626 - 10013121	43210	9793	9.65
				CHECK MAIN 207280 TOTAL FOR F				82.69
06/11/2026	MAIN	207281*#	311503836	PREMIUM WATERS INC	052726 WATER	42171	9791	25.84
			311511370		053126 COOLER RENTALS	42171	9791	9.36
			311497733		052226 WATER	42171	9792	19.84
			311511371		053126 COOLER RENTAL	42171	9792	4.68
			311511372		053126 COOLER RENTAL	42171	9793	4.68
				CHECK MAIN 207281 TOTAL FOR F				64.40

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 33/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
06/11/2026	MAIN	207286	66377 66313	STEEL TOE BREWING LLC	052826 INV 052126 INV	14500 14500	0000 0000	174.00 114.00
CHECK MAIN 207286 TOTAL FOR F								288.00
06/11/2026	MAIN	207297	E-43209	URBAN GROWLER BREWING CO LLC	052126 INV	14500	0000	141.00
06/11/2026	MAIN	207299	12689 12698	VENN BREWING COMPANY	052626 INV 052626 INV	14500 14500	0000 0000	494.00 301.00
CHECK MAIN 207299 TOTAL FOR F								795.00
06/11/2026	MAIN	207300*#	6143594271 6143594271 6143594271	VERIZON WIRELESS	051426 442735411-00001 051426 442735411-00001 051426 442735411-00001	43211 43211 43211	9791 9792 9793	58.30 58.30 58.30
CHECK MAIN 207300 TOTAL FOR F								174.90
06/11/2026	MAIN	207301#	2500993076 2500991217 2500993080	VESTIS SERVICES. LLC	052526 MOPS,MATS,TOWELS 052126 MOPS,MATS,TOWELS 052526 MOPS,MATS,TOWELS	44020 44020 44020	9791 9792 9793	143.82 174.72 127.76
CHECK MAIN 207301 TOTAL FOR F								446.30
06/11/2026	MAIN	207305#	441745 441744 441745 441744	WINE COMPANY/THE	052026 INV 052026 INV 052026 INV 052026 INV	14500 14500 42199 42199	0000 0000 9791 9792	818.00 344.00 12.00 12.00
CHECK MAIN 207305 TOTAL FOR F								1,186.00
06/11/2026	MAIN	2995 (A)	3858014 3858013 3860017 3860018	ARTISAN BEER COMPANY	052226 INV 052226 INV 053026 INV 053026 INV	14500 14500 14500 14500	0000 0000 0000 0000	567.95 225.00 533.40 216.80
CHECK MAIN 2995 (A) TOTAL FOR								1,543.15
06/11/2026	MAIN	2997 (A) *#	0111178100 0111193100 0111177600 0111178100	BELLBOY BAR SUPPLY	052026 INV,BAGS 052226 INV,BAGS 052526 INV,BAGS,SIGNS 052026 INV,BAGS	14500 14500 14500 42171	0000 0000 0000 9791	88.50 122.07 47.52 291.12

06/15/2026 10:31 AM
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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 34/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			0111177600		052526 INV,BAGS,SIGNS	42171	9792	215.58
			0111182600		052026 INV	42171	9792	65.00
			0111197400		052426 SIGNS	42171	9792	(20.70)
			0111193100		052226 INV,BAGS	42171	9793	286.13
CHECK MAIN 2997(A) TOTAL FOR								1,095.22
06/11/2026	MAIN	2998(A) #	0211412300	BELLBOY CORPORATION	052026 INV	14500	0000	4,625.75
			0211412700		052026 INV	14500	0000	4,095.75
			0211412800		052026 INV	14500	0000	2,748.35
			0211479900		052726 INV	14500	0000	3,502.40
			0211481600		052726 INV	14500	0000	2,892.16
			0211452600		052126 INV	14500	0000	(328.00)
			0211412300		052026 INV	42199	9791	58.00
			0211479900		052726 INV	42199	9791	43.34
			0211412800		052026 INV	42199	9792	30.00
			0211481600		052726 INV	42199	9792	38.00
			0211412700		052026 INV	42199	9793	34.00
			0211452600		052126 INV	42199	9793	(2.00)
CHECK MAIN 2998(A) TOTAL FOR								17,737.75
06/11/2026	MAIN	2999(A)	127104983	BREAKTHRU BEVERAGE MN BEER LL	052126 INV 700297736	14500	0000	392.10
			127104981		052126 INV 700297736	14500	0000	12,903.70
			127228201		052926 INV 700297717	14500	0000	576.00
			127207352		052826 INV 700297717	14500	0000	510.25
			127206903		052826 INV 700297783	14500	0000	489.50
			5645654654		052826 INV 700297783	14500	0000	7,332.50
			126998004		051426 INV 700297736	14500	0000	13,362.12
			127104982		052126 INV 700297736	14500	0000	154.75
			414843790		052926 INV 700297717	14500	0000	(13.85)
			414843793		052926 INV 700297717	14500	0000	(52.30)
			414843792		052926 INV 700297717	14500	0000	(9.09)
			414843791		052926 INV 700297717	14500	0000	(7.20)
			414804000		051926 INV 700297736	14500	0000	(141.10)
			414805911		051926 INV 700297736	14500	0000	(12.80)
			414805910		051926 INV 700297736	14500	0000	(27.20)
CHECK MAIN 2999(A) TOTAL FOR								35,457.38
06/11/2026	MAIN	3000(A) #	127128872	BREAKTHRU BEVERAGE MN W&S LLC	052226 INV 700297736	14500	0000	368.75
			127124914		052226 INV 700297736	14500	0000	601.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			127128873		052226 INV 700297736	14500	0000	324.00
			127023247		051526 INV 700297736	14500	0000	192.43
			127023246		051526 INV 700297736	14500	0000	812.02
			127128868		052226 INV 700297717	14500	0000	80.00
			127128869		052226 INV 700297717	14500	0000	1,104.81
			127128870		052226 INV 700297717	14500	0000	320.00
			127128875		052226 INV 700297782	14500	0000	497.13
			414849401		060126 INV 700297782	14500	0000	(62.31)
			127128868		052226 INV 700297717	42199	9791	4.60
			127128869		052226 INV 700297717	42199	9791	18.40
			127128870		052226 INV 700297717	42199	9791	8.05
			127128872		052226 INV 700297736	42199	9792	5.75
			127124914		052226 INV 700297736	42199	9792	2.39
			127128873		052226 INV 700297736	42199	9792	3.45
			127023247		051526 INV 700297736	42199	9792	5.75
			127023246		051526 INV 700297736	42199	9792	12.65
			127128875		052226 INV 700297782	42199	9793	3.74
			414849401		060126 INV 700297782	42199	9793	(0.29)
CHECK MAIN 3000(A) TOTAL FOR								4,302.32
06/11/2026	MAIN	3001(A)	3294957	CAPITOL BEVERAGE SALES LP	052026 INV	14500	0000	7,315.55
			3297517		052726 INV	14500	0000	9,264.30
			3297839		052926 INV	14500	0000	1,798.75
			3299339		060126 INV	14500	0000	4,140.50
			3294956		052026 INV	14500	0000	(44.23)
			3297838		052926 INV	14500	0000	(37.20)
CHECK MAIN 3001(A) TOTAL FOR								22,437.67
06/11/2026	MAIN	3003(A) #	1055849	JOHNSON BROTHERS LIQUOR CO.	052026 INV	14500	0000	900.00
			1055850		052026 INV	14500	0000	1,122.00
			1055845		052026 INV	14500	0000	2,714.49
			1057024		052026 INV	14500	0000	505.50
			1057025		052026 INV	14500	0000	326.00
			1057027		052026 INV	14500	0000	2,797.04
			1058164		052226 INV	14500	0000	2,597.50
			1055847		052026 INV	14500	0000	630.00
			1055846		052026 INV	14500	0000	587.49
			1057019		052026 INV	14500	0000	558.00
			1057028		052026 INV	14500	0000	540.00
			1057026		052026 INV	14500	0000	109.70

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 36/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2057022		052026 INV	14500	0000	96.90
			1057023		052026 INV	14500	0000	112.00
			1057021		052026 INV	14500	0000	45.90
			1057020		052026 INV	14500	0000	56.40
			1057029		052026 INV	14500	0000	179.96
			1057034		052026 INV	14500	0000	133.40
			1055852		052026 INV	14500	0000	181.49
			1055853		052026 INV	14500	0000	96.00
			1057033		052026 INV	14500	0000	83.15
			1057031		052026 INV	14500	0000	220.00
			1055848		052026 INV	14500	0000	810.00
			1055854		052026 INV	14500	0000	211.80
			1055851		052026 INV	14500	0000	2,239.50
			1055855		052026 INV	14500	0000	56.40
			1057035		052026 INV	14500	0000	573.00
			1058165		052226 INV	14500	0000	2,597.50
			1057032		052026 INV	14500	0000	1,058.60
			1061277		052826 INV	14500	0000	47.50
			1061274		052826 INV	14500	0000	429.95
			1061278		052826 INV	14500	0000	218.25
			1063068		052926 INV	14500	0000	279.00
			1063066		052926 INV	14500	0000	37.00
			1063065		052926 INV	14500	0000	126.00
			1063064		052926 INV	14500	0000	211.80
			1063062		052926 INV	14500	0000	48.00
			1063063		052926 INV	14500	0000	2,261.40
			1063061		052926 INV	14500	0000	296.75
			1061276		052826 INV	14500	0000	1,637.50
			1061272		052826 INV	14500	0000	859.90
			1061275		052826 INV	14500	0000	720.00
			1061270		052826 INV	14500	0000	180.00
			1061269		052826 INV	14500	0000	211.70
			1061268		052826 INV	14500	0000	1,059.00
			1061267		052826 INV	14500	0000	2,236.00
			1061264		052826 INV	14500	0000	208.00
			1061266		052826 INV	14500	0000	2,076.00
			1061265		052826 INV	14500	0000	570.10
			185322		052826 INV	14500	0000	(112.50)
			1055845		052026 INV	42199	9791	33.08
			1057024		052026 INV	42199	9791	17.64
			1057025		052026 INV	42199	9791	11.76

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 37/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1057027		052026 INV	42199	9791	32.34
			1058164		052226 INV	42199	9791	43.86
			1055847		052026 INV	42199	9791	10.29
			1055846		052026 INV	42199	9791	4.41
			1057019		052026 INV	42199	9791	8.82
			1057028		052026 INV	42199	9791	8.82
			1057026		052026 INV	42199	9791	1.47
			2057022		052026 INV	42199	9791	3.50
			1057023		052026 INV	42199	9791	1.47
			1057021		052026 INV	42199	9791	3.50
			1057020		052026 INV	42199	9791	3.50
			1063068		052926 INV	42199	9791	2.94
			1063066		052926 INV	42199	9791	1.47
			1063065		052926 INV	42199	9791	4.41
			1063064		052926 INV	42199	9791	5.88
			1063062		052926 INV	42199	9791	1.47
			1063063		052926 INV	42199	9791	24.99
			1063061		052926 INV	42199	9791	10.29
			1061276		052826 INV	42199	9791	44.10
			1063067		052926 INV	42199	9791	2.94
			1061272		052826 INV	42199	9791	5.88
			1061275		052826 INV	42199	9791	11.76
			1061270		052826 INV	42199	9791	3.68
			1061269		052826 INV	42199	9791	1.47
			1061268		052826 INV	42199	9791	35.28
			1061267		052826 INV	42199	9791	39.69
			1061264		052826 INV	42199	9791	2.94
			1061266		052826 INV	42199	9791	22.17
			1061265		052826 INV	42199	9791	13.23
			1057029		052026 INV	42199	9792	1.47
			1057034		052026 INV	42199	9792	1.47
			1055852		052026 INV	42199	9792	1.47
			1055853		052026 INV	42199	9792	1.47
			1057033		052026 INV	42199	9792	1.47
			1057031		052026 INV	42199	9792	5.88
			1055848		052026 INV	42199	9792	13.23
			1055854		052026 INV	42199	9792	5.88
			1055851		052026 INV	42199	9792	21.32
			1055855		052026 INV	42199	9792	1.47
			1057035		052026 INV	42199	9792	7.35
			1058165		052226 INV	42199	9792	43.86

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 38/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1057032		052026 INV	42199	9792	7.35
			1055849		052026 INV	42199	9793	14.70
			1055850		052026 INV	42199	9793	13.23
			1061277		052826 INV	42199	9793	1.47
			1061274		052826 INV	42199	9793	2.94
			1061278		052826 INV	42199	9793	1.47
			CHECK MAIN 3003(A) TOTAL FOR					36,307.62
06/11/2026	MAIN	3004 (A) #	7565547	OXFORD STREET MECHANTS	052226 INV	14500	0000	632.00
			7565547		052226 INV	42199	9791	19.11
			CHECK MAIN 3004(A) TOTAL FOR					651.11
06/11/2026	MAIN	3006 (A) #	5177795	PHILLIPS WINE & SPIRITS INC	052226 INV	14500	0000	660.00
			5177797		052226 INV	14500	0000	205.80
			5177798		052226 INV	14500	0000	83.85
			5177799		052226 INV	14500	0000	873.60
			5177800		052226 INV	14500	0000	149.00
			5177796		052226 INV	14500	0000	40.00
			5179775		052826 INV	14500	0000	268.50
			5180918		052926 INV	14500	0000	166.50
			5180917		052926 INV	14500	0000	248.00
			5180916		052926 INV	14500	0000	231.00
			5180915		052926 INV	14500	0000	572.00
			5180914		052926 INV	14500	0000	40.00
			581951		052826 INV	14500	0000	(112.50)
			5180918		052926 INV	42199	9791	1.47
			5180917		052926 INV	42199	9791	8.82
			5180916		052926 INV	42199	9791	11.76
			5180915		052926 INV	42199	9791	26.46
			5180914		052926 INV	42199	9791	1.47
			5177795		052226 INV	42199	9792	22.05
			5177797		052226 INV	42199	9792	5.88
			5177798		052226 INV	42199	9792	7.35
			5177799		052226 INV	42199	9792	20.58
			5177800		052226 INV	42199	9792	1.72
			5177796		052226 INV	42199	9792	1.47
			5179775		052826 INV	42199	9793	10.29
			CHECK MAIN 3006(A) TOTAL FOR					3,545.07

06/15/2026 10:31 AM
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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 39/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
06/11/2026	MAIN	3008 (A) #	2760601	SOUTHERN GLAZER'S	052126 INV	14500	0000	152.00
			2760600		052126 INV	14500	0000	152.00
			2760604		052126 INV	14500	0000	629.65
			2760605		052126 INV	14500	0000	164.42
			2760602		052126 INV	14500	0000	168.00
			2760603		052126 INV	14500	0000	814.08
			2760606		052126 INV	14500	0000	463.35
			2760595		052126 INV	14500	0000	122.00
			2760596		052126 INV	14500	0000	189.50
			2760752		052126 INV	14500	0000	192.54
			2760753		052126 INV	14500	0000	2,030.00
			2760599		052126 INV	14500	0000	776.35
			2760622		052126 INV	14500	0000	467.00
			2760623		052126 INV	14500	0000	501.00
			2760625		052126 INV	14500	0000	448.00
			2760621		052126 INV	14500	0000	107.80
			2760618		052126 INV	14500	0000	674.70
			2760619		052126 INV	14500	0000	674.70
			2760626		052126 INV	14500	0000	479.55
			2755239		050726 INV	14500	0000	439.50
			2763043		052826 INV	14500	0000	539.98
			2757942		051426 INV	14500	0000	3,160.35
			2763044		052826 INV	14500	0000	306.00
			2760608		052126 INV	14500	0000	424.00
			2760627		052126 INV	14500	0000	812.00
			2760620		052126 INV	14500	0000	576.68
			2760612		052126 INV	14500	0000	607.08
			2763057		052826 INV	14500	0000	339.96
			2763054		052826 INV	14500	0000	608.00
			2763055		052826 INV	14500	0000	339.90
			2763048		052826 INV	14500	0000	394.20
			2763049		052826 INV	14500	0000	270.00
			2763051		052826 INV	14500	0000	391.50
			2763059		052826 INV	14500	0000	439.50
			2763052		052826 INV	14500	0000	705.06
			2763058		052826 INV	14500	0000	671.60
			2763053		052826 INV	14500	0000	342.00
			2763056		052826 INV	14500	0000	809.64
			2763060		052826 INV	14500	0000	368.00
			2760601		052126 INV	42199	9791	1.49
			2760600		052126 INV	42199	9791	1.49

06/15/2026 10:31 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Page 40/47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2760604		052126 INV	42199	9791	7.68
			2760605		052126 INV	42199	9791	2.56
			2760602		052126 INV	42199	9791	1.49
			2760603		052126 INV	42199	9791	8.96
			2760606		052126 INV	42199	9791	6.40
			2760595		052126 INV	42199	9791	0.85
			2760596		052126 INV	42199	9791	1.28
			2760599		052126 INV	42199	9791	19.20
			2763043		052826 INV	42199	9791	7.68
			2763044		052826 INV	42199	9791	8.96
			2763048		052826 INV	42199	9791	7.68
			2763049		052826 INV	42199	9791	1.60
			2763051		052826 INV	42199	9791	2.56
			2760622		052126 INV	42199	9792	3.20
			2760623		052126 INV	42199	9792	6.40
			2760625		052126 INV	42199	9792	3.20
			2760621		052126 INV	42199	9792	3.84
			2760618		052126 INV	42199	9792	4.48
			2760619		052126 INV	42199	9792	4.48
			2760626		052126 INV	42199	9792	6.40
			2760607		052126 INV	42199	9792	1.92
			2755239		050726 INV	42199	9792	6.40
			2760613		052126 INV	42199	9792	1.71
			2757942		051426 INV	42199	9792	14.08
			2760608		052126 INV	42199	9792	7.04
			2760627		052126 INV	42199	9792	14.08
			2760620		052126 INV	42199	9792	6.40
			2760612		052126 INV	42199	9792	15.36
			2763057		052826 INV	42199	9792	8.96
			2763054		052826 INV	42199	9792	14.08
			2763055		052826 INV	42199	9792	7.68
			2763059		052826 INV	42199	9792	7.68
			2763052		052826 INV	42199	9792	5.12
			2763058		052826 INV	42199	9792	6.40
			2763053		052826 INV	42199	9792	8.96
			2763056		052826 INV	42199	9792	8.96
			2763060		052826 INV	42199	9792	5.33
			2760752		052126 INV	42199	9793	5.12
			2760753		052126 INV	42199	9793	38.40

CHECK MAIN 3008 (A) TOTAL FOR

22,047.15

06/15/2026 10:31 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/29/2026 - 06/11/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR					Total for fund 609 LIQUOR			290,914.17