



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	SEPTEMBER 14 TH , 2026

ITEM:	Review of Bills.		
Presenting Item: Aaron Chirpich City Manager			
DEPARTMENT: Finance Department		BY/DATE: September 14 th , 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 \$1,806,397.86.

ATTACHMENT(S)

List of Claims.

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 1/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
08/20/2026	MAIN	208046	C48153	AARP	DEFENSIVE DRIVER COURSE 080426	43050	5040	155.00
08/20/2026	MAIN	208047	4561255	ADAM'S PEST CONTROL, INC	PEST CONTROL-JPM 0726	44020	5129	99.22
08/20/2026	MAIN	208048	10024062026	AI TECHNOLOGIES, LLC.	BSWIFT 0626	43050	1320	843.60
			10024072026		BSWIFT 0726	43050	1320	866.40
			10024082026		BSWIFT 0826	43050	1320	866.40
			CHECK MAIN 208048 TOTAL FOR F					
08/20/2026	MAIN	208049	259878	ALEXANDRA HOUSE INC	2026 DOMESTIC ASSAULT SERVICES	43050	2100	8,500.00
08/20/2026	MAIN	208050	080626	ALFERNESS/DONNA M	TOTAL BODY CONDITIONING 070126-080543050		5001	729.00
08/20/2026	MAIN	208052	CINV26-011782	ANOKA COUNTY TREASURER	APX6500 RADIO	42010	2100	6,017.69
			CINV26-011781		APX RADIO CHARGERS	42010	2100	1,197.40
			CHECK MAIN 208052 TOTAL FOR F					
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	1110	3.15
			052826		3086890 - INTERNET 0526	43250	1110	3.15
			062826		3086890 - INTERNET 0626	43250	1110	6.30
			072826		3086890 - INTERNET 0726	43250	1110	6.30
			042826		3086890 - INTERNET 0426	43250	1320	4.38
			052826		3086890 - INTERNET 0526	43250	1320	4.38
			062826		3086890 - INTERNET 0626	43250	1320	8.76
			072826		3086890 - INTERNET 0726	43250	1320	8.76
			042826		3086890 - INTERNET 0426	43250	1510	6.85
			052826		3086890 - INTERNET 0526	43250	1510	6.85
			062826		3086890 - INTERNET 0626	43250	1510	13.69
			072826		3086890 - INTERNET 0726	43250	1510	13.69
			042826		3086890 - INTERNET 0426	43250	1940	0.55
			052826		3086890 - INTERNET 0526	43250	1940	0.55
			062826		3086890 - INTERNET 0626	43250	1940	1.09
			072826		3086890 - INTERNET 0726	43250	1940	1.09
			042826		3086890 - INTERNET 0426	43250	2100	17.12
			052826		3086890 - INTERNET 0526	43250	2100	17.12
			062826		3086890 - INTERNET 0626	43250	2100	34.22
			072826		3086890 - INTERNET 0726	43250	2100	34.22
			042826		3086890 - INTERNET 0426	43250	2200	15.88
			052826		3086890 - INTERNET 0526	43250	2200	15.88
			062826		3086890 - INTERNET 0626	43250	2200	31.76
			072826		3086890 - INTERNET 0726	43250	2200	31.76

09/08/2026 07:58 AM
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CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 2/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			042826		3086890 - INTERNET 0426	43250	3100	7.67
			052826		3086890 - INTERNET 0526	43250	3100	7.67
			062826		3086890 - INTERNET 0626	43250	3100	15.33
			072826		3086890 - INTERNET 0726	43250	3100	15.33
			042826		3086890 - INTERNET 0426	43250	3121	2.46
			052826		3086890 - INTERNET 0526	43250	3121	2.46
			062826		3086890 - INTERNET 0626	43250	3121	4.93
			072826		3086890 - INTERNET 0726	43250	3121	4.93
			042826		3086890 - INTERNET 0426	43250	5000	1.36
			052826		3086890 - INTERNET 0526	43250	5000	1.36
			062826		3086890 - INTERNET 0626	43250	5000	2.74
			072826		3086890 - INTERNET 0726	43250	5000	2.74
			042826		3086890 - INTERNET 0426	43250	5129	4.38
			052826		3086890 - INTERNET 0526	43250	5129	4.38
			062826		3086890 - INTERNET 0626	43250	5129	8.76
			072826		3086890 - INTERNET 0726	43250	5129	8.76
			042826		3086890 - INTERNET 0426	43250	5200	1.37
			052826		3086890 - INTERNET 0526	43250	5200	1.37
			062826		3086890 - INTERNET 0626	43250	5200	2.74
			072826		3086890 - INTERNET 0726	43250	5200	2.74
				CHECK MAIN 208053 TOTAL FOR F				390.98
08/20/2026	MAIN	208054	379462	ASPEN MILLS, INC.	BOOTS	42172	2100	189.95
08/20/2026	MAIN	208058	EQUIPINV_061746	BAYCOM INC	TOUGHBOOK, DOCK, POWER SUPPLY, SWIV42011		2200	3,999.00
			EQUIPINV_061746		TOUGHBOOK, DOCK, POWER SUPPLY, SWIV42011		2200	716.00
			EQUIPINV_061746		TOUGHBOOK, DOCK, POWER SUPPLY, SWIV42011		2200	169.00
			EQUIPINV_061746		TOUGHBOOK, DOCK, POWER SUPPLY, SWIV42011		2200	50.00
			EQUIPINV_061746		TOUGHBOOK, DOCK, POWER SUPPLY, SWIV42011		2200	80.00
			EQUIPINV_061746		TOUGHBOOK, DOCK, POWER SUPPLY, SWIV42011		2200	69.00
			RTN0000000002350		RETURN DOCK & PSU	42011	2200	(716.00)
			RTN0000000002350		RETURN DOCK & PSU	42011	2200	(169.00)
			RTN0000000002353		RETURN MOUNTING HARDWARE	42011	2200	(40.00)
			RTN0000000002353		RETURN MOUNTING HARDWARE	42011	2200	(64.00)
			RTN0000000002353		RETURN MOUNTING HARDWARE	42011	2200	(55.20)
				CHECK MAIN 208058 TOTAL FOR F				4,038.80
08/20/2026	MAIN	208060*#	0401070	BOLTON & MENK, INC	2026 REGIONAL SOLICITATION APPLICAT	43050	3100	12,125.50
08/20/2026	MAIN	208062	INV004738	CANVAS HEALTH INC	EMBEDDED MENTAL HEATLTH SVCS 0726	43050	2100	11,416.67

09/08/2026 07:58 AM
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CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 3/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
08/20/2026	MAIN	208063*#	612846 612844	CARLSON COMMUNITY SOLAR LLC	080726 SOLAR POWER 080726 SOLAR POWER	43810 43810	5129 9200	2,075.77 308.75
CHECK MAIN 208063 TOTAL FOR F								2,384.52
08/20/2026	MAIN	208064*#	6403204114-3 8268239-4 8268239-4 10802324-3 5467671-3 5452216-4	CENTERPOINT ENERGY	080626 6403204114-3 080626 8268239-4 080626 8268239-4 080626 10802324-3 080626 5467671-3 080626 5452216-4	43830 43830 43830 43830 43830 43830	1940 2100 2200 5200 5200 5200	97.24 136.46 136.47 24.05 23.00 23.00
CHECK MAIN 208064 TOTAL FOR F								440.22
08/20/2026	MAIN	208065#	4277443273 4277443273 4277874201 4278600104	CINTAS INC	TOWELS PS 073026 TOWELS PS 073026 MOPS, MATS JPM 080426 MOPS JPM 081126	44020 44020 44020 44020	2100 2200 5129 5129	12.35 12.35 183.69 46.72
CHECK MAIN 208065 TOTAL FOR F								255.11
08/20/2026	MAIN	208067	2632934.01	COLLINS ELECTRICAL CONSTRUCTI	ADD SWITCHES PARK BUILDINGS	44000	5200	1,797.55
08/20/2026	MAIN	208069	080326	COMCAST	080326 8772105050213657	43250	2100	13.94
08/20/2026	MAIN	208071	412	CURBSIDE PRODUCTIONS LLC	MOVIE IN THE PARK 082126 FINAL PAY	44376	1360	1,013.53
08/20/2026	MAIN	208074	MNTC5159114 MNTC5159114	FASTENAL COMPANY	NYLON WASHERS NYLON WASHERS	42171 42171	3170 3170	(27.64) 429.64
CHECK MAIN 208074 TOTAL FOR F								402.00
08/20/2026	MAIN	208077	304825	GUARDIAN FLEET SAFETY, LLC	RUBBER GRILL GUARD	44080	2100	105.59
08/20/2026	MAIN	208081	11999448	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 0726	43250	2100	51.76
08/20/2026	MAIN	208082	17622	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT	43050	2100	650.00
08/20/2026	MAIN	208083	53435 53579	MENARDS CASHWAY LUMBER-FRIDLE	PEDESTAL FANS-CH RECYCLE BASKET	42171 42171	1940 1940	187.96 8.39
CHECK MAIN 208083 TOTAL FOR F								196.35
08/20/2026	MAIN	208089	082025	NORTHEAST COMMUNITY BAND	MUSIC IN THE PARK 082025	44376	1110	200.00
08/20/2026	MAIN	208090	8113	NORTHLAND REFRIGERATION INC	TROUBLESHOOT CEILING LEAK-CH	44020	1940	335.00

09/08/2026 07:58 AM
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CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 4/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
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08/20/2026	MAIN	208091	073026	O'DONNELL/KELLY	YOGA, MEDITATION 032426-052626	43050	5001	652.80		
08/20/2026	MAIN	208092	26PNO443	O'TOOLE/CAROL A.	ARBITRATION CANCELATION FEE	43045	1320	550.00		
08/20/2026	MAIN	208095	24447	REVIZE LLC	WEBSITE SUPPORT 0726-0727	44030	1360	6,688.00		
08/20/2026	MAIN	208096	35258	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL	44300	3121	29.90		
08/20/2026	MAIN	208097	2176	SAHR SPORTS	LITTLE KICKERS, SOCCER WORKSHOP 04043050	43050	5001	1,020.00		
08/20/2026	MAIN	208098	081026	SCHAFFER/PATRICIA ANNETTE	ACTIVE AGERS 070126-072926	43050	5040	180.00		
08/20/2026	MAIN	208099*#	4607565427	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0726-JPM	44020	5129	86.72		
			4607565425		PREVENT MAINT 0726-590 40TH AVE	44020	9200	86.72		
			CHECK MAIN 208099 TOTAL FOR F							173.44
08/20/2026	MAIN	208101	I1840054	STREICHER'S GUN'S INC/DON	POLICE LINE BARRIER TAPE	42171	2100	291.48		
			I1840645		EAR TIPS, SINGLE EARPIECE	42172	2100	189.97		
			I1838268		VEST, CARRIER, TRAUMA PLATE	42172	2100	250.00		
			I1838265		VEST, CARRIER, TRAUMA PLATE	42172	2100	250.00		
			I1838268		VEST, CARRIER, TRAUMA PLATE	42173	2100	1,419.00		
			I1838265		VEST, CARRIER, TRAUMA PLATE	42173	2100	1,419.00		
			CHECK MAIN 208101 TOTAL FOR F							3,819.45
08/20/2026	MAIN	208102	26T05080	TAHO SPORTSWEAR	1/4 ZIP & SWEATSHIRT	42172	5129	71.00		
08/20/2026	MAIN	208103	32690	TIMESAVER OFF SITE SECRETR INC	COUNCIL MINUTES 071326	43050	1410	289.00		
			32700		COUNCIL MINUTES 072726	43050	1410	181.25		
			32688		CHARTER COMMISSION MINUTES 041626	43050	1410	219.50		
			CHECK MAIN 208103 TOTAL FOR F							689.75
08/20/2026	MAIN	208105*#	CI100-00311108	TYLER TECHNOLOGIES, INC.	PCI SERVICE FEE 070126-063027	44030	2200	180.00		
08/20/2026	MAIN	208107#	1025-F501001	VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE ALARM INSPECTION-CH	44020	1940	395.00		
			1025-F500931		ANNUAL FIRE ALARM INSPECTION-JPM	44020	5129	312.50		
			CHECK MAIN 208107 TOTAL FOR F							707.50
08/20/2026	MAIN	208109*#	1303162942	XCEL ENERGY (N S P)	080726 51-4436024-5	20815	0000	(54.96)		
			1301946128		080326 51-4941920-1	43810	3160	10.31		
			1301948741		080326 51-4174399-1	43810	3160	10.31		

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 5/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			1303160842		080726 51-4350334-8	43810	5129	4,727.83
				CHECK MAIN 208109 TOTAL FOR F				4,693.49
08/20/2026	MAIN	3143 (E)	0-684-706-832	MINNESOTA DEPARTMENT OF REVENUE	JULY SALES/USE TAX	20810	0000	1,159.00
			0-684-706-832		JULY SALES/USE TAX	20815	0000	76.00
				CHECK MAIN 3143 (E) TOTAL FOR				1,235.00
08/20/2026	MAIN	3145 (A)	18803528	ALLIED UNIVERSAL SECURITY SER	JPM SECURITY 080126-080226	43050	5129	224.00
08/20/2026	MAIN	3151 (A) #	MN-1485644	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 080726	42175	2100	223.50
			MN-1485644		COFFEE SUPPLIES 080726	42175	2200	223.50
				CHECK MAIN 3151 (A) TOTAL FOR				447.00
08/20/2026	MAIN	3152 (A)	INV-162067	GOVERNMENTJOBS.COM INC	HR APP SERVICES 082126-082027	44030	1320	7,441.61
08/27/2026	MAIN	208110*#	240291-001	ABLE HOSE & RUBBER INC	HOSE, CLAMPS	42171	3121	228.53
08/27/2026	MAIN	208112	279516	ALTEMP MECHANICAL, INC.	ICE MACHINE CLEANING 081826	44020	5129	375.00
08/27/2026	MAIN	208114	SO315639	AMERICAN WATER WORKS ASSOC	2026 MEMBERSHIP DUES- ROCHELLE WIDM	44330	3100	65.00
08/27/2026	MAIN	208116	73281	ASSOCIATED MECHANICAL SERVICE	TROUBLESHOOT VRF SYSTEM ERROR CODE	44020	1940	610.00
08/27/2026	MAIN	208118	5501/6	BEISSWENGER'S HARDWARE	HOES	42171	5200	235.93
08/27/2026	MAIN	208119*#	1792136	BENEFIT EXTRAS, INC.	COBRA ADMIN 0726; RETIREE BILLING	043050	1320	120.00
08/27/2026	MAIN	208122	CHPD26-5	CARDINAL INVESTIGATIONS	EMPLOYMENT BACKGROUND	43050	2100	1,430.00
			CHPD26-4		EMPLOYMENT BACKGROUND	43050	2100	568.75
				CHECK MAIN 208122 TOTAL FOR F				1,998.75
08/27/2026	MAIN	208124*#	8000014661-5	CENTERPOINT ENERGY	081426 8000014661-5	43830	5129	197.92
			8000014661-5		081426 8000014661-5	43830	5200	23.00
			8000014661-5		081426 8000014661-5	43830	5200	23.00
			8000014661-5		081426 8000014661-5	43830	5200	23.00
			8000014661-5		081426 8000014661-5	43830	5200	23.00
			8000014661-5		081426 8000014661-5	43830	5200	23.00
			8000014661-5		081426 8000014661-5	43830	9200	241.52
				CHECK MAIN 208124 TOTAL FOR F				554.44

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 6/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
08/27/2026	MAIN	208125	515039	CENTRAL LANDSCAPE SUPPLY INC	MULCH CHIPS	42160	5200	1,196.00
08/27/2026	MAIN	208126*#	4297364995	CINTAS INC	MOPS JPM 081826	44020	5129	46.72
08/27/2026	MAIN	208127	4278030035	CINTAS INC	RUGS-CH 080526	44020	1940	64.00
			4278752118		RUGS-CH 081226	44020	1940	64.00
				CHECK MAIN 208127 TOTAL FOR F				128.00
08/27/2026	MAIN	208128	IN65862	CITY OF ST PAUL	ASPHALT MIXES-11, 4A, 4S	42160	3121	3,329.07
08/27/2026	MAIN	208129*#	2633288.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE 3 EXIT LIGHTS-PSB	44020	2100	296.52
			2633288.01		REPLACE 3 EXIT LIGHTS-PSB	44020	2200	296.52
			2633287.01		REPLACE 2 EXIT LIGHTS-JPM	44020	5129	519.99
				CHECK MAIN 208129 TOTAL FOR F				1,113.03
08/27/2026	MAIN	208131	1-1052293	COLUMBIA HEIGHTS RENTAL INC	TRAILER RENTAL	44100	1410	364.00
08/27/2026	MAIN	208135*#	0143649-IN	EARL F ANDERSEN INC	SIGNS, MOUNT POST BASES	42171	3170	221.50
			0143700-IN		SIGN POSTS	42171	3170	291.70
			0143118-IN		DATE STAMP STICKERS	42171	3170	150.00
				CHECK MAIN 208135 TOTAL FOR F				663.20
08/27/2026	MAIN	208139	272260	FOLD A GOAL	7X21 SOCCER NETS	42010	5200	540.00
08/27/2026	MAIN	208144	0002116	HAMER/PETER J.	BICYCLES REPAIR & TUNE-UP	43050	2100	520.00
08/27/2026	MAIN	208147	8014018	HOME DEPOT #2802	WRENCH, WASHERS	42171	5200	19.01
			6024560		LINE POST, GALV TOP PIECE	42171	5200	178.88
			5024656		BOLTS, WASHERS, NUTS	42171	5200	11.28
			8020409		SHEATHING, SCREWS, WASHERS, NUT DRI	42171	5200	78.12
			8020444		SEALANT, GAP FILLER	42171	5200	30.92
				CHECK MAIN 208147 TOTAL FOR F				318.21
08/27/2026	MAIN	208148	INV153981	HORIZON CPO SEMINARS	POOL CHEMICALS	42161	5200	216.52
08/27/2026	MAIN	208150*#	IN5174755	INNOVATIVE OFFICE SOLUTIONS	LCOMPOSTABLE PLATES, POST ITS, LABEL	42000	1320	11.08
			IN5174755		COMPOSTABLE PLATES, POST ITS, LABEL	42000	1940	15.93
			IN5174755		COMPOSTABLE PLATES, POST ITS, LABEL	42171	1940	50.16
			IN5174596		COPY PAPER-PW	42000	3121	19.80
			IN5174596		COPY PAPER-PW	42000	5200	19.79

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 7/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 208150 TOTAL FOR F				116.76
08/27/2026	MAIN	208157	50120548	MARTIN MARIETTA MATERIALS, INMV4 WEAR ASPHALT		42160	3121	314.11
08/27/2026	MAIN	208161*#	53828	MENARDS CASHWAY LUMBER-FRIDLEDEHUMIDIFIER		42010	1940	168.49
			53420	WEDGE ANCHORS		42171	3170	27.98
			53220	SEWER PIPE		42170	5200	99.98
			53583	PLANT FOOD		42171	5200	11.98
				CHECK MAIN 208161 TOTAL FOR F				308.43
08/27/2026	MAIN	208164*#	26060619	MINNESOTA IT SERVICES, MN IT CROWDSTRIKE ENDPOINT DETECTION AND		44030	2100	400.00
08/27/2026	MAIN	208165*#	26070633	MINNESOTA IT SERVICES, MN IT CROWDSTRIKE ENDPOINT DETECTION AND		44030	2100	400.00
08/27/2026	MAIN	208174	15976	REHBEINS BLACK DIRT	PULVERIZED BLACK DIRT	42160	5200	2,432.00
			16024		PULVERIZED BLACK DIRT	42160	5200	608.00
				CHECK MAIN 208174 TOTAL FOR F				3,040.00
08/27/2026	MAIN	208175	3419015-00	REINDERS INC	PESTICIDE, RAKE	42161	5200	263.90
08/27/2026	MAIN	208176	35325	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL	44300	3121	215.70
08/27/2026	MAIN	208178	16345	SCREEN TECH	THIN ICE SIGNS	42171	5200	60.72
08/27/2026	MAIN	208180	168913856-001	SITEONE LANDSCAPE SUUPPLY HLDGSAND		42171	5200	147.00
			168890518-001	RIP RAP, SAND		42171	5200	1,167.00
			168900823-001	RIP RAP		42171	5200	836.40
				CHECK MAIN 208180 TOTAL FOR F				2,150.40
08/27/2026	MAIN	208183*#	6071088052	STAPLES ADVANTAGE	RAZOR BLADES	20815	0000	(0.73)
			6071088054		KLEENEX, PAPER PADS, COPY PAPER, BA20815		0000	(9.13)
			6071088053		COMPOSTABLE CUPS, FORKS, SPOONS, PA42000		1940	181.27
				CHECK MAIN 208183 TOTAL FOR F				171.41
08/27/2026	MAIN	208184	I1839777	STREICHER'S GUN'S INC/DON	NAME TAG VELCRO	42172	2100	11.99
			I1842407		GAS MASK, THIGH POUCH, NAMEPLATE	42172	2100	714.97
			I1842025		UNIFORM	42172	2100	1,030.80
				CHECK MAIN 208184 TOTAL FOR F				1,757.76

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 8/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount			
Fund: 101 GENERAL											
08/27/2026	MAIN	208185	49430	SUPERIOR SAND AND GRAVEL, INC	DUMP RUBBLE	44300	3121	120.00			
08/27/2026	MAIN	208186	INV148533	TARGET SOLUTIONS LEARNING LLC	TRAINING TRACKER 082126-082027	44030	2100	2,425.50			
08/27/2026	MAIN	208187*#	1116599	TRIO SUPPLY COMPANY INC	TP, TOWELS, SOAP	42171	1940	412.99			
			1116714		CAN LINERS, NITRILE GLOVES	42171	1940	193.89			
			CHECK MAIN 208187 TOTAL FOR F							606.88	
08/27/2026	MAIN	208188*#	211460067	ULINE INC	SHOWA GLOVES	20815	0000	(3.83)			
			211451762		RECLOSEABLE BAGS	20815	0000	(9.01)			
			CHECK MAIN 208188 TOTAL FOR F							(12.84)	
08/27/2026	MAIN	208189#	26-000802	UMBRA SOLAR FUND LLC	081926 SOLAR POWER	43810	2100	137.98			
			26-000806		081926 SOLAR POWER	43810	2100	136.29			
			26-000810		081926 SOLAR POWER	43810	2100	81.77			
			26-000802		081926 SOLAR POWER	43810	2200	137.98			
			26-000806		081926 SOLAR POWER	43810	2200	136.29			
			26-000810		081926 SOLAR POWER	43810	2200	81.77			
			CHECK MAIN 208189 TOTAL FOR F							712.08	
08/27/2026	MAIN	208192*#	1025-F501946	VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE ALARM INSPECTION- PSB	44020	2100	152.50			
			1025-F501946		ANNUAL FIRE ALARM INSPECTION- PSB	44020	2200	152.50			
			1025-F501954		ANNUAL FIRE ALARM INSPECTION-JPM	44020	5129	395.00			
			1025-F502975		ANNUAL WET/FIRE ALARM INSPECTION-JP	44020	5129	505.00			
			CHECK MAIN 208192 TOTAL FOR F							1,205.00	
08/27/2026	MAIN	208196*#	1303471533	XCEL ENERGY (N S P)	081026 51-835212-3	20810	0000	(175.30)			
			1303259561		080726 51-0014068181-7	20810	0000	(7.79)			
			1303876886		081126 51-4217828-3	43810	2200	16.34			
			1303876886		081126 51-4217828-3	43810	2200	16.34			
			1303876886		081126 51-4217828-3	43810	2200	22.32			
			1303876886		081126 51-4217828-3	43810	2200	22.61			
			1303201882		080726 51-7867950-2	43810	3160	17.52			
			1303276055		080726 51-0014819919-2	43810	3160	95.62			
			1303202424		080726 51-7867659-8	43810	3160	155.30			
			51-4159573-1		082026 51-4159573-1	43810	3160	86.36			
			51-4159573-1		082026 51-4159573-1	43810	3160	41.85			
			51-4159573-1		082026 51-4159573-1	43810	3160	14,426.07			

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 9/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			1303167455		080726 51-4697130-6	43810	5129	213.90
			1305224239		081426 51-7654903-4	43810	5200	19.50
			1305224239		081426 51-7654903-4	43810	5200	133.75
			1304368719		081226 51-5950185-0	43810	5200	137.81
			1304368719		081226 51-5950185-0	43810	5200	137.81
			1303236488		080726 51-0011039127-7	43810	5200	69.31
			1303206703		080726 51-9597586-9	43810	5200	17.20
			1303195560		080726 51-8042065-3	43810	5200	66.38
			1303226309		080726 51-0012266105-3	43810	5200	113.52
			1303933651		081126 51-0010057576-7	43810	5200	115.18
			51-4159573-1		082026 51-4159573-1	43810	5200	118.00
			51-4159573-1		082026 51-4159573-1	43810	5200	37.92
			51-4159573-1		082026 51-4159573-1	43810	5200	118.66
			51-4159573-1		082026 51-4159573-1	43810	5200	52.18
			51-4159573-1		082026 51-4159573-1	43810	5200	58.97
			51-4159573-1		082026 51-4159573-1	43810	5200	187.98
			51-4159573-1		082026 51-4159573-1	43810	5200	245.68
			51-4159573-1		082026 51-4159573-1	43810	5200	56.57
			51-4159573-1		082026 51-4159573-1	43810	5200	106.56
			51-4159573-1		082026 51-4159573-1	43810	5200	143.48
			51-4159573-1		082026 51-4159573-1	43810	5200	35.42
			51-4159573-1		082026 51-4159573-1	43810	5200	15.36
			51-4159573-1		082026 51-4159573-1	43810	5200	25.64
CHECK MAIN 208196 TOTAL FOR F								16,944.02
08/27/2026	MAIN	3161 (A)	18836458	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 080826-080926	43050	5129	208.00
08/27/2026	MAIN	3163 (A) *#	0111478100	BELLBOY BAR SUPPLY	080526 BAGS TOWELS TP	20815	0000	(9.42)
08/27/2026	MAIN	3170 (A)	MN-1485643	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 080726	42175	1940	281.49
09/03/2026	MAIN	208201*#	22608181	A DYNAMIC DOOR CO INC	PREVENTATIVE MAINTENANCE, REPAIRS-C	44020	1940	1,150.83
			22608241		PREVENTATIVE MAINT, REPAIRS-POLICE	44020	2100	1,768.61
			CHECK MAIN 208201 TOTAL FOR F					2,919.44
09/03/2026	MAIN	208203#	4593144	ADAM'S PEST CONTROL, INC	PEST CONTROL-PSB 0826	44020	2100	56.81
			4593144		PEST CONTROL-PSB 0826	44020	2200	56.81
			CHECK MAIN 208203 TOTAL FOR F					113.62

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 10/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
09/03/2026	MAIN	208205#	380716	ASPEN MILLS, INC.	VEST CARRIER, BADGE HOLDER, EMPROID	42172	2100	208.55
			380621		FIRST TACCTICAL SLASH & FLASH	42172	2100	69.99
			380676		DUTY SHIRTS, PANTS, UNDER VEST SHIR	42172	2100	1,802.79
			380519		EMS PANTS	42172	2200	209.97
				CHECK MAIN 208205 TOTAL FOR F				2,291.30
09/03/2026	MAIN	208209*#	1106489	BLUUM OF MINNESOTA, LLC	EDGE WARRANTY 060826-060727	42012	1940	885.00
09/03/2026	MAIN	208210	52936	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND SVCS CASE 26166261 & 43050		2100	1,310.50
			54325		IMPOUND & EUTHANASIA CASE 26166496	43050	2100	1,349.86
				CHECK MAIN 208210 TOTAL FOR F				2,660.36
09/03/2026	MAIN	208212*#	333954365	CENTURYLINK	080426 33954365	43250	2100	175.22
			333954365		080426 33954365	43250	2200	175.22
				CHECK MAIN 208212 TOTAL FOR F				350.44
09/03/2026	MAIN	208215*#	4278908959	CINTAS INC	MATS, FRESH AIR, TOWELS PS 081326	44020	2100	72.62
			4278908959		MATS, FRESH AIR, TOWELS PS 081326	44020	2200	37.00
			4280111140		MOPS JPM 082526	44020	5129	46.72
				CHECK MAIN 208215 TOTAL FOR F				156.34
09/03/2026	MAIN	208216	4279500180	CINTAS INC	RUGS-CH 081926	44020	1940	64.00
09/03/2026	MAIN	208217	26-HALL-9	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0826	44020	5129	69.00
09/03/2026	MAIN	208223*#	0143796-IN	EARL F ANDERSEN INC	SIGNS-SIDEWALK CLOSED	42171	3121	210.95
			0143792-IN		SIGNS-STREET NAME, NO PARKING	42171	3170	139.15
				CHECK MAIN 208223 TOTAL FOR F				350.10
09/03/2026	MAIN	208229	19184386	HIRSHFIELD'S INC	TRAFFIC PAINT	42171	3170	939.50
09/03/2026	MAIN	208233	INV155699	HORIZON CPO SEMINARS	POOL CHEMICALS	42161	5200	194.68
09/03/2026	MAIN	208238	S103670278.001	J H LARSON ELECTRIC COMPANY	LIGHT BULBS-JPM	42171	5129	206.45
09/03/2026	MAIN	208245*#	54703	MENARDS CASHWAY LUMBER-FRIDLE	TOOLBOX, PURELL , LYSOL WIPES	42171	2100	158.34
			53212		SPADE BIT, SCREW PROTECTOR, HEX NUT	42010	2200	20.89
			53212		SPADE BIT, SCREW PROTECTOR, HEX NUT	42171	2200	15.97
			54220		REBAR, WATER	42171	3121	9.88

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 11/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			54582		MOP, PLIERS, DISTILLED H2O	42171	5129	34.15
			54446		HINGES	42171	5200	6.24
			54590		PAINT BRUSHES, MIX BOWL, MIXING STI	42171	5200	54.58
			54554		FRUIT SNACKS, HAND SOAP	42171	5200	5.94
			54460		BATTERIES	42171	5200	12.03
			54449		PAINT BRUSHES, RAGS, ROLLER COVERS	42171	5200	39.71
			54599		DISH SOAP	42171	5200	5.58
			54554		FRUIT SNACKS, HAND SOAP	42175	5200	15.56
				CHECK MAIN 208245 TOTAL FOR F				378.87
09/03/2026	MAIN	208247	4950	MINNESOTA SOFTBALL	FALL LEAGUE 10U & 12U	44330	5001	1,360.00
09/03/2026	MAIN	208250	081526	MORALES/OMAR	REFUND DAMAGE DEPOSIT LESS FEES	20810	0000	60.12
			081526		REFUND DAMAGE DEPOSIT LESS FEES	20810	0000	(3.15)
			081526		REFUND DAMAGE DEPOSIT LESS FEES	20810	0000	(6.50)
			081526		REFUND DAMAGE DEPOSIT LESS FEES	34781	0000	(80.00)
			081526		REFUND DAMAGE DEPOSIT LESS FEES	34781	0000	(38.79)
			081526		REFUND DAMAGE DEPOSIT LESS FEES	34781	0000	739.88
				CHECK MAIN 208250 TOTAL FOR F				671.56
09/03/2026	MAIN	208251	INV90801	MOST DEPENDABLE FOUNTAINS, INVALVE BODY, NUT DRIVER, DRAIN GASKE	42171	5200		310.00
09/03/2026	MAIN	208255*#	475792551001	OFFICE DEPOT	PENS, PAPER CLIPS, MANILA FOLDERS,	42000	1320	7.58
			475792551001		PENS, PAPER CLIPS, MANILA FOLDERS,	42000	1940	49.29
			477898325001		COPY PAPER	42000	2100	192.81
				CHECK MAIN 208255 TOTAL FOR F				249.68
09/03/2026	MAIN	208258	07072103	PERFORMANCE PLUS LLC	PREPLACEMENT MEDICAL EXAM	43050	2200	415.00
09/03/2026	MAIN	208261*#	Q2491735	QUADIENT LEASING USA, INC.	LEASE 061626-091526	43220	1940	706.95
09/03/2026	MAIN	208263#	0077544	ROHN INDUSTRIES INC	SHREDDING 081026	44000	2100	44.38
			0077544		SHREDDING 081026	44000	2200	10.07
				CHECK MAIN 208263 TOTAL FOR F				54.45
09/03/2026	MAIN	208266*#	4069	SAFEASSURE CONSULTANTS INC	SAFTY SERVICES 1025-0826	43050	1320	3,496.80
			4069		SAFTY SERVICES 1025-0826	43105	3121	1,359.87
			4069		SAFTY SERVICES 1025-0826	43105	5200	1,359.87
				CHECK MAIN 208266 TOTAL FOR F				6,216.54

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
09/03/2026	MAIN	208267	2186	SAHR SPORTS	TRACK & FIELD FUN 072826-081826	43050	5001	600.00
09/03/2026	MAIN	208268#	4607572357	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0926-PSB	44020	2100	80.65
			4607572357		PREVENT MAINT 0926-PSB	44020	2200	80.65
				CHECK MAIN 208268 TOTAL FOR F				161.30
09/03/2026	MAIN	208269	80905124220526	SHERWIN WILLIAMS	PAINT	42171	5200	44.44
			50549150170826		PAINT	42171	5200	109.44
				CHECK MAIN 208269 TOTAL FOR F				153.88
09/03/2026	MAIN	208272	50423	SUPERIOR SAND AND GRAVEL, INC DUMP RUBBLE 0826		44300	3121	80.00
09/03/2026	MAIN	208273#	26T05079	TAHO SPORTSWEAR	SHIRTS	42171	5000	43.50
			26T05078		COACH SHIRTS	42170	5001	575.40
				CHECK MAIN 208273 TOTAL FOR F				618.90
09/03/2026	MAIN	208276	082226	UZHCA/ALEKSANDRA	REFUND DAMAGE DEPOSIT LESS SECURITY	20810	0000	60.12
			082226		REFUND DAMAGE DEPOSIT LESS SECURITY	20810	0000	(3.15)
			082226		REFUND DAMAGE DEPOSIT LESS SECURITY	20810	0000	(13.00)
			082226		REFUND DAMAGE DEPOSIT LESS SECURITY	34781	0000	(160.00)
			082226		REFUND DAMAGE DEPOSIT LESS SECURITY	34781	0000	(38.79)
			082226		REFUND DAMAGE DEPOSIT LESS SECURITY	34781	0000	739.88
				CHECK MAIN 208276 TOTAL FOR F				585.06
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	1320	113.75
			6151071608		081426 442735411-00001	43211	2100	2,140.69
			6151071608		081426 442735411-00001	43211	2200	953.49
			6151071608		081426 442735411-00001	43211	3100	172.17
			6151071608		081426 442735411-00001	43211	3121	132.71
			6151071608		081426 442735411-00001	43211	5000	37.92
			6151071608		081426 442735411-00001	43211	5200	208.55
			6151071608		081426 442735411-00001	43211	6102	37.92
				CHECK MAIN 208278 TOTAL FOR F				3,797.20
09/03/2026	MAIN	208280#	1025-F502973	VIKING AUTOMATIC SPRINKLER	ANNUAL WET/FIRE ALARM INSPECTION-PS	44020	2100	325.00
			1025-F502973		ANNUAL WET/FIRE ALARM INSPECTION-PS	44020	2200	325.00
				CHECK MAIN 208280 TOTAL FOR F				650.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
09/03/2026	MAIN	208283*#	9041777237	WW GRAINGER, INC	DRILL BIT SET	42010	3121	611.34
09/03/2026	MAIN	208284*#	1306766786	XCEL ENERGY (N S P)	082026 51-5047554-2	43810	2100	2,716.42
			1306766786		082026 51-5047554-2	43810	2100	(286.77)
			1306766786		082026 51-5047554-2	43810	2100	(240.23)
			1306766786		082026 51-5047554-2	43810	2100	(348.57)
			1306766786		082026 51-5047554-2	43810	2100	(123.17)
			1306766786		082026 51-5047554-2	43810	2100	(87.56)
			1306766786		082026 51-5047554-2	43810	2100	(151.88)
			1306766786		082026 51-5047554-2	43810	2200	(151.88)
			1306766786		082026 51-5047554-2	43810	2200	(87.56)
			1306766786		082026 51-5047554-2	43810	2200	(123.18)
			1306766786		082026 51-5047554-2	43810	2200	(348.58)
			1306766786		082026 51-5047554-2	43810	2200	(240.23)
			1306766786		082026 51-5047554-2	43810	2200	(286.77)
			1306805019		082026 51-5047554-2	43810	2200	2,716.41
			1306805019		082026 51-7085831-0	43810	9200	1,550.87
			1306805019		082026 51-7085831-0	43810	9200	(100.86)
			1306805019		082026 51-7085831-0	43810	9200	(337.52)
				CHECK MAIN 208284 TOTAL FOR F				4,068.94
09/03/2026	MAIN	3179 (A)	18858378	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 081526	43050	5129	192.00
09/03/2026	MAIN	3187 (A)	INV560936	COORDINATED BUSINESS SYSTEMS, MAINT	081626-091526	44000	1940	1,120.75
			INV560936		MAINT 081626-091526	44000	1940	790.09
				CHECK MAIN 3187 (A) TOTAL FOR				1,910.84
09/03/2026	MAIN	3191 (A) *#	15338586	PARAGON DEVELOPMENT SYSTMS	INNETCLOUD MOBILE CRADLEPOINT	44030	2100	222.67
			15338586		NETCLOUD MOBILE CRADLEPOINT	44030	5200	222.67
				CHECK MAIN 3191 (A) TOTAL FOR				445.34
					Total for fund 101 GENERAL			163,825.50

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 14/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	2400	1.36
			052826		3086890 - INTERNET 0526	43250	2400	1.36
			062826		3086890 - INTERNET 0626	43250	2400	2.74
			072826		3086890 - INTERNET 0726	43250	2400	2.74
				CHECK MAIN 208053 TOTAL FOR F				8.20
08/20/2026	MAIN	208057*#	313017	BARNA GUZY & STEFFEN LTD	46000-187 NEW CITY HALL 0626	43050	2400	60.00
08/20/2026	MAIN	208078	026-012-5	HOISINGTON KOEGLER GROUP INC.	2050 COMPREHENSIVE PLAN 0626	43050	2400	9,697.12
08/20/2026	MAIN	208084	COCH2601-004	MEND COLLABORATIVE , INC.	PARKS MASTER PLAN 0726	43050	2400	12,160.00
08/20/2026	MAIN	208105*#	CI100-00311108	TYLER TECHNOLOGIES, INC.	PCI SERVICE FEE 070126-063027	44030	2400	180.00
09/03/2026	MAIN	208231	025-029-5	HOISINGTON KOEGLER GROUP INC.	PLANNING SERVICES 0226	43050	2400	6,138.70
			025-029-8		PLANNING SERVICES 0726	43050	2400	450.00
				CHECK MAIN 208231 TOTAL FOR F				6,588.70
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	2400	198.82
				Total for fund 201 PLANNING & INSPECTIONS				28,892.84

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	6314	3.15
			052826		3086890 - INTERNET 0526	43250	6314	3.15
			062826		3086890 - INTERNET 0626	43250	6314	6.30
			072826		3086890 - INTERNET 0726	43250	6314	6.30
				CHECK MAIN 208053 TOTAL FOR F				18.90
08/20/2026	MAIN	208104	2022966	TWIN CITIES NORTH CHAMBER OF	MEMBERSHIP 080126-073127	44330	6314	395.00
Total for fund 204 EDA ADMINISTRATION								413.90

Page 16/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
08/27/2026	MAIN	208135*#	0143649-IN	EARL F ANDERSEN INC	SIGNS, MOUNT POST BASES	42171	3190	200.95
08/27/2026	MAIN	208196*#	1303225387	XCEL ENERGY (N S P)	080726 51-0011980129-4	43810	3190	160.02
			1303225472		080726 51-9893848-4	43810	3190	32.23
			51-4159573-1		082026 51-4159573-1	43810	3190	52.47
			51-4159573-1		082026 51-4159573-1	43810	3190	53.52
			51-4159573-1		082026 51-4159573-1	43810	3190	67.86
			51-4159573-1		082026 51-4159573-1	43810	3190	41.40
			51-4159573-1		082026 51-4159573-1	43810	3190	64.44
			51-4159573-1		082026 51-4159573-1	43810	3190	152.48
			51-4159573-1		082026 51-4159573-1	43810	3190	56.82
			51-4159573-1		082026 51-4159573-1	43810	3190	81.74
				CHECK MAIN 208196 TOTAL FOR F				762.98
09/03/2026	MAIN	208223*#	0143792-IN	EARL F ANDERSEN INC	SIGNS-STREET NAME, NO PARKING	42171	3190	155.80
					Total for fund 212 STATE AID MAINTENANCE			1,119.73

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 17/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	9844	1.36
			052826		3086890 - INTERNET 0526	43250	9844	1.36
			062826		3086890 - INTERNET 0626	43250	9844	2.74
			072826		3086890 - INTERNET 0726	43250	9844	2.74
				CHECK MAIN 208053 TOTAL FOR F				8.20
08/20/2026	MAIN	3154(A)	2026-124	NINENORTH	OPERATOR FEES 0726	43050	9844	750.00
09/03/2026	MAIN	208209*#	1106489	BLUUM OF MINNESOTA, LLC	EDGE WARRANTY 060826-060727	42012	9844	2,065.00
				Total for fund 225 CABLE TELEVISION				2,823.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
08/20/2026	MAIN	208057*#	313318	BARNA GUZY & STEFFEN LTD	46000-205 PA 4024/4026 CNTRL AVE NE 43050		6317	405.00
08/20/2026	MAIN	208080	4549	KURTH SURVEYING	PROJECT 4024/4026 CENTRAL AVE NE 0743050		6317	945.00
08/27/2026	MAIN	208196*#	1303965227	XCEL ENERGY (N S P)	081126 51-0013059132-8	43810	6317	665.17
09/03/2026	MAIN	208218*#	2631716.01	COLLINS ELECTRICAL CONSTRUCTI	TROUBLESHOOT PARKING RAMP ALLEYWAY	44000	6317	195.70
09/03/2026	MAIN	208265	IN26080522	RTD POWER WASHING, INC	SWEEPING - VAN BUREN RAMP	44000	6317	1,155.00
Total for fund 228 DOWNTOWN PARKING								3,365.87

09/08/2026 07:58 AM
User: heathers
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 19/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	5500	26.01
			052826		3086890 - INTERNET 0526	43250	5500	26.01
			062826		3086890 - INTERNET 0626	43250	5500	52.02
			072826		3086890 - INTERNET 0726	43250	5500	52.02
				CHECK MAIN 208053 TOTAL FOR F				156.06
08/20/2026	MAIN	208064*#	10570341-7	CENTERPOINT ENERGY	080626 10570341-7	43830	5500	287.37
08/27/2026	MAIN	208111*#	4561256	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0726	44020	5500	99.22
08/27/2026	MAIN	208129*#	2633293.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE LED DRIVERS-LIB	44020	5500	791.55
08/27/2026	MAIN	208149	98267246	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	469.61
			98336586		BOOK ORDER	42180	5500	643.32
			98140757		BOOK ORDER	42180	5500	397.56
			98156883		BOOK ORDER	42180	5500	187.85
			98198798		BOOK ORDER	42180	5500	337.49
			98198799		BOOK ORDER	42180	5500	270.38
			98234179		BOOK ORDER	42180	5500	310.44
			98300400		BOOK ORDER	42180	5500	215.89
			98417795		BOOK ORDER	42180	5500	138.57
			98445311		BOOK ORDER	42180	5500	350.63
			98507476		BOOK ORDER	42180	5500	517.78
			98259107		DAMAGE CREDIT INV#98198798	42180	5500	(11.19)
			98265442		DEFECT CREDIT INV#98198799	42180	5500	(16.80)
				CHECK MAIN 208149 TOTAL FOR F				3,811.53
08/27/2026	MAIN	208161*#	51751	MENARDS CASHWAY LUMBER-FRIDLE	ANT BAIT	42171	5500	2.99
08/27/2026	MAIN	208166	200009010	MINNESOTA LIBRARY ASSOC.	2026 MLA CONFERENCE - DOUGHERTY	43105	5500	125.00
08/27/2026	MAIN	208168	8037	NORTHLAND REFRIGERATION INCOR	REPAIR CIRCUITS 1 & 2-LIBRARY	44020	5500	2,120.58
08/27/2026	MAIN	208169	477507785001	OFFICE DEPOT	COPY PAPER	42000	5500	53.44
08/27/2026	MAIN	208187*#	1115284	TRIO SUPPLY COMPANY INC	BATHROOM CLEANER, SOAP	42171	5500	252.00
			1117695		TP, TOWELS-LIB	42171	5500	157.26
			1116601		BETCO ACID-FREE CLNR	42171	5500	137.23
			1116602		RTN BATHROOM CLEANER-LIB	42171	5500	(49.59)

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 20/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
				CHECK MAIN 208187 TOTAL FOR F				496.90
08/27/2026	MAIN	208192*#	1025-F500930	VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE ALARM INSPECTION-LIB	44020	5500	312.50
			1025-F501949		ANNUAL FIRE ALARM INSPECTION-LIB	44020	5500	175.00
			1025-F502974		ANNUAL WET/FIRE ALARM INSPECTION-LI	44020	5500	385.00
				CHECK MAIN 208192 TOTAL FOR F				872.50
08/27/2026	MAIN	208196*#	1306836230	XCEL ENERGY (N S P)	082026 51-0011136455-0	43810	5500	623.62
08/27/2026	MAIN	3169 (A)	999103003728	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	28.50
			999103011175		LARGEPRINT BOOK ORDER	42180	5500	87.75
			999103002751		LARGEPRINT BOOK ORDER	42180	5500	112.50
				CHECK MAIN 3169 (A) TOTAL FOR				228.75
08/27/2026	MAIN	3173 (A)	509217629	MIDWEST TAPE	DVD ORDER	42189	5500	313.34
			509251428		DVD/BLU-RAY ORDER	42189	5500	40.48
				CHECK MAIN 3173 (A) TOTAL FOR				353.82
09/03/2026	MAIN	208235	98535056	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	529.96
Total for fund 240 LIBRARY								10,553.29

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 372 HUSET PARK AREA TIF (T6)								
08/15/2026	MAIN	3159 (E)	104629	BOND TRUST SERVICES CORP	2016 INTEREST	46110	7000	18,975.00
Total for fund 372 HUSET PARK AREA TIF (T6)								18,975.00

Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408	EDA	REDEVELOPMENT	PROJECT	FD					
08/20/2026	MAIN	208072	081126		DARRYL TILDEN	FACADE IMPROVEMENT GRANT 4024	CENTR44600	6411	4,175.50
08/20/2026	MAIN	208088	081326		NIKHOM SPA	FACADE IMPROVEMENT GRANT 3986	CENTR44600	6411	2,371.99
09/03/2026	MAIN	208199	082126		37TH & JOHNSON HAIR & TANNING	FACADE IMPROVEMENT GRANT 2026	44600	6411	1,143.48
Total for fund 408 EDA REDEVELOPMENT PROJECT FI									7,690.97

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
08/20/2026	MAIN	208045	19260737	1-800-GOT-JUNK?	DOG PARK WASTE REMOVAL 4729 GRAND A	44000	6450	333.79
			19272613		OUTSIDE STORAGE REMOVAL 5112 WASHIN	44000	6450	541.87
				CHECK MAIN 208045 TOTAL FOR F				875.66
08/20/2026	MAIN	208100*#	11733557	SHOREVIEW HUNKS LLC	OUTSIDE STORAGE REMOVAL 4643 PIERCE	44000	6450	709.86
09/03/2026	MAIN	208198	19018804	1-800-GOT-JUNK?	JUNK REMOVAL 4400 CENTRAL AVE NE	44000	6450	321.87
					Total for fund 415 CAPITAL IMPRVMT - PIR PROJ			1,907.39

Page 24/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 430 INFRASTRUCTURE FUND								
08/20/2026	MAIN	208060*#	0401071	BOLTON & MENK, INC	2026 MSAS OVERLAY PLANS & SPECS	07243050	6323	1,751.00
Total for fund 430 INFRASTRUCTURE FUND								1,751.00

Page 25/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL								
09/03/2026	MAIN	208252*#	15245215-00	MTI DISTRIBUTING	TORO GROUNDSMASTER 5910 (T4) #0241	45180	5200	167,188.98
Total for fund 431 CAP EQUIP REPLACE-GENERAL								167,188.98

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 26/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 601 WATER UTILITY									
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	9600	1.37	
			052826		3086890 - INTERNET 0526	43250	9600	1.37	
			062826		3086890 - INTERNET 0626	43250	9600	2.74	
			072826		3086890 - INTERNET 0726	43250	9600	2.74	
				CHECK MAIN 208053 TOTAL FOR F					8.22
08/20/2026	MAIN	208094*	992925842	POPP.COM INC	080426 - 10013125	43210	9600	33.34	
08/20/2026	MAIN	208106	INV01118709	USABBLUEBOOK	WATER TESTING KITS	44000	9600	757.47	
08/20/2026	MAIN	3144 (E)	1-067-641-872	MINNESOTA DEPARTMENT OF REVENUE	JULY UB SALES TAX 2026	20810	0000	30,349.00	
08/27/2026	MAIN	208110*#	240270-001	ABLE HOSE & RUBBER INC	COUPLER	42171	9600	177.91	
08/27/2026	MAIN	208124*#	8000014661-5	CENTERPOINT ENERGY	081426 8000014661-5	43830	9600	23.00	
			8000014661-5		081426 8000014661-5	43830	9600	48.30	
				CHECK MAIN 208124 TOTAL FOR F					71.30
08/27/2026	MAIN	208137	0571140	FERGUSON WATERWORKS INC	GATE VALVES, VALVE BOX PARTS	42160	9600	5,227.32	
			CM043356		RTN COUPLERS INV#0566255	42160	9600	(177.79)	
				CHECK MAIN 208137 TOTAL FOR F					5,049.53
08/27/2026	MAIN	208142*	6070311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	165.60	
08/27/2026	MAIN	208150*#	IN5174596	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER-PW	42000	9600	19.79	
08/27/2026	MAIN	208158	025946	MCCLELLAN SALES INC	MARKING PAINT	42171	9600	550.20	
08/27/2026	MAIN	208182*	K0318950T	SPOK INC	080126 0318950-3	43250	9600	25.88	
08/27/2026	MAIN	208195	9032810963	WW GRAINGER, INC	CYLINDER HAND TRUCK	42010	9600	143.14	
08/27/2026	MAIN	208196*#	51-4159573-1	XCEL ENERGY (N S P)	082026 51-4159573-1	43810	9600	1,307.81	
			51-4159573-1		082026 51-4159573-1	43810	9600	14.70	
				CHECK MAIN 208196 TOTAL FOR F					1,322.51
08/27/2026	MAIN	208197	004526	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 0726	43050	9600	256.85	

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 27/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
08/27/2026	MAIN	3172 (A)	INV17912	MAC QUEEN EQUIPMENT LLC	SWIVEL CENTRALIZER	42171	9600	378.45
			INV17912		SWIVEL CENTRALIZER	42171	9600	(28.45)
				CHECK MAIN 3172 (A) TOTAL FOR				350.00
09/03/2026	MAIN	208232	4020805	HOME DEPOT #2802	600-VOLT DIGITAL MULTI-METER, RECEP	42010	9600	119.92
09/03/2026	MAIN	208245*#	54291	MENARDS CASHWAY LUMBER-FRIDLEWELDING GLOVES, LEAK DETECTOR, FLIN	42171	9600		17.97
			54630		N35 MASKS, FLOAT SWITCH	42171	9600	64.98
				CHECK MAIN 208245 TOTAL FOR F				82.95
09/03/2026	MAIN	208248	081126	MN DEPT OF HEALTH	070126-093026 CONN FEE	44320	9600	25,493.00
09/03/2026	MAIN	208261*#	Q2491735	QUADIENT LEASING USA, INC.	LEASE 061626-091526	44100	9690	183.00
09/03/2026	MAIN	208266*#	4069	SAFEASSURE CONSULTANTS INC	SAFTY SERVICES 1025-0826	43105	9600	1,359.87
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9600	249.03
09/03/2026	MAIN	208284*#	1307981850	XCEL ENERGY (N S P)	082526 51-0012949181-3	43810	9600	1,378.93
			1307981850		082526 51-0012949181-3	43810	9600	(137.01)
			1307981850		082526 51-0012949181-3	43810	9600	(26.85)
				CHECK MAIN 208284 TOTAL FOR F				1,215.07
				Total for fund 601 WATER UTILITY				67,983.58

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 28/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
08/20/2026	MAIN	208053*#	042826 052826 062826 072826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426 3086890 - INTERNET 0526 3086890 - INTERNET 0626 3086890 - INTERNET 0726	43250 43250 43250 43250	9600 9600 9600 9600	1.37 1.37 2.74 2.74
CHECK MAIN 208053 TOTAL FOR F								8.22
08/20/2026	MAIN	208063*#	612844	CARLSON COMMUNITY SOLAR LLC	080726 SOLAR POWER	43810	9600	185.70
08/20/2026	MAIN	208064*#	9644621-6 11299887-7	CENTERPOINT ENERGY	080626 9644621-6 080626 11299887-7	43830 43830	9600 9600	28.27 35.64
CHECK MAIN 208064 TOTAL FOR F								63.91
08/20/2026	MAIN	208094*	992925842	POPP.COM INC	080426 - 10013125	43210	9600	33.35
08/27/2026	MAIN	208142*	6070311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	165.60
08/27/2026	MAIN	208150*#	IN5174596	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER-PW	42000	9600	19.79
08/27/2026	MAIN	208171	51592	QUALITY FLOW SYSTEMS	INSPECT SELF PRIMING PUMP ISSUES	44000	9600	699.00
08/27/2026	MAIN	208182*	K0318950T	SPOK INC	080126 0318950-3	43250	9600	25.88
08/27/2026	MAIN	208196*#	1303234827 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1	XCEL ENERGY (N S P)	080726 51-0013099828-3 082026 51-4159573-1 082026 51-4159573-1 082026 51-4159573-1 082026 51-4159573-1 082026 51-4159573-1 082026 51-4159573-1	43810 43810 43810 43810 43810 43810 43810	9600 9600 9600 9600 9600 9600 9600	180.99 233.11 310.50 136.07 (139.25) (203.99)
CHECK MAIN 208196 TOTAL FOR F								517.43
09/03/2026	MAIN	208261*#	Q2491735	QUADIENT LEASING USA, INC.	LEASE 061626-091526	44100	9690	183.00
09/03/2026	MAIN	208266*#	4069	SAFEASSURE CONSULTANTS INC	SAFTY SERVICES 1025-0826	43105	9600	1,359.87
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9600	249.03

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY					Total for fund 602 SEWER UTILITY			3,510.78

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 30/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
08/20/2026	MAIN	208100*#	BP016-2026	SHOREVIEW HUNKS LLC	BULK PICK UP 072026-073126	42910	9510	3,510.00
			BP016-2026		BULK PICK UP 072026-073126	42920	9510	3,177.00
			BP016-2026		BULK PICK UP 072026-073126	43050	9540	196.00
				CHECK MAIN 208100 TOTAL FOR F				6,883.00
08/27/2026	MAIN	208136	1751	EMERGE ENTERPRISES	PLASTIC RECYCLING 0726	42920	9530	785.00
08/27/2026	MAIN	208172	INV-8751	RECYCLE TECHNOLOGIES, INC	FLUORESCENT BULBS,BATTERY RECYCLING	43050	9540	1,455.94
08/27/2026	MAIN	208179#	BP017-2026	SHOREVIEW HUNKS LLC	BULK PICK UP 080326-081426	42910	9510	3,770.00
			BP017-2026		BULK PICK UP 080326-081426	42920	9510	3,478.00
			YW012-2026		YARD WASTE PICKUP 062226-062626	42930	9510	10,314.50
			YW017-2026		YARD WASTE PICKUP 072726-073126	42930	9510	10,324.13
			YW019-2026		YARD WAST PICKUKP 081026-081426	42930	9510	10,324.13
			YW018-2026		YARD WASTE REMOVAL 080326-080726	42930	9510	10,324.13
			BP017-2026		BULK PICK UP 080326-081426	43050	9540	460.00
				CHECK MAIN 208179 TOTAL FOR F				48,994.89
08/27/2026	MAIN	208193	0000776-4651-1	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS	42930	9510	6,956.45
			0000776-4651-1		YARD WASTE & ORGANICS	42930	9510	427.20
				CHECK MAIN 208193 TOTAL FOR F				7,383.65
08/27/2026	MAIN	208196*#	51-4159573-1	XCEL ENERGY (N S P)	082026 51-4159573-1	43810	9530	94.44
08/27/2026	MAIN	3165 (A)	INV2336	BETTER FUTURES MN	ORGANICS 0726	42930	9510	7,102.90
08/27/2026	MAIN	3178 (A)	0009919933	WALTERS RECYCLING & REFUSE IN	REFUSE & RECYCLING 0726	42910	9510	126,287.14
			0009919933		REFUSE & RECYCLING 0726	42910	9510	2,841.44
			0009919933		REFUSE & RECYCLING 0726	42910	9510	70,201.30
			0009919933		REFUSE & RECYCLING 0726	42920	9510	1,145.74
			0009919933		REFUSE & RECYCLING 0726	42920	9510	51,211.41
			0009919933		REFUSE & RECYCLING 0726	42930	9510	595.79
				CHECK MAIN 3178 (A) TOTAL FOR				252,282.82
09/03/2026	MAIN	208240*#	100254	LOE'S OIL COMPANY INC	OIL FILTER DISPOSAL-RECYCLING	43050	9530	35.00
09/03/2026	MAIN	208261*#	Q2491735	QUADIENT LEASING USA, INC.	LEASE 061626-091526	44100	9520	93.00
			Q2491735		LEASE 061626-091526	44100	9520	90.00

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 31/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
				CHECK MAIN 208261 TOTAL FOR F				183.00
09/03/2026	MAIN	208270	YW020-2026	SHOREVIEW HUNKS LLC	YARD WASTE PICKUP 081726-082126	42930	9510	10,324.13
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9520	18.96
			6151071608		081426 442735411-00001	43211	9530	18.96
				CHECK MAIN 208278 TOTAL FOR F				37.92
09/03/2026	MAIN	3195 (A)	9884326	WALTERS RECYCLING & REFUSE	INTRASH ROLL OFF 0726	42910	9510	3,587.92
			9884326		TRASH ROLL OFF 0726	42920	9510	185.00
				CHECK MAIN 3195 (A) TOTAL FOR				3,772.92
Total for fund 603 REFUSE FUND								339,335.61

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
08/20/2026	MAIN	208063*#	612846	CARLSON COMMUNITY SOLAR LLC	080726 SOLAR POWER	43810	9600	86.04
08/20/2026	MAIN	208094*	992925842	POPP.COM INC	080426 - 10013125	43210	9600	33.35
08/27/2026	MAIN	208142*	6070311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	165.60
08/27/2026	MAIN	208152	4819	LANDBRIDGE ECOLOGICAL, INC.	PLANT MGMT-SILVER LAKE, HUSET, RAMS 44000		9600	2,767.15
08/27/2026	MAIN	208194	35738	WILSON'S NURSERY LLC	PLANTS	42171	9600	3,804.00
			35872		PLANTS	42171	9600	2,158.50
			CHECK MAIN 208194 TOTAL FOR F					5,962.50
08/27/2026	MAIN	208196*#	1303214122	XCEL ENERGY (N S P)	080726 51-0010836533-8	43810	9600	60.00
			51-4159573-1		082026 51-4159573-1	43810	9600	268.39
			51-4159573-1		082026 51-4159573-1	43810	9600	(91.89)
			CHECK MAIN 208196 TOTAL FOR F					236.50
09/03/2026	MAIN	208266*#	4069	SAFEASSURE CONSULTANTS INC	SAFTY SERVICES 1025-0826	43105	9600	1,359.87
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9600	37.92
09/03/2026	MAIN	208282	R-017544-000-14	WSB & ASSOCIATES INC	MS4 SERVICES 0626	43050	9600	1,278.75
			R-017544-000-15		MS4 SERVICES 0726	43050	9600	542.50
			CHECK MAIN 208282 TOTAL FOR F					1,821.25
Total for fund 604 STORM SEWER UTILITY								12,470.18

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 651 WATER CONSTRUCTION FUND								
08/20/2026	MAIN	208079*	135154	ISG	SULLIVAN PROJECT 25-330-802 0626	43050	9699	3,633.75
08/27/2026	MAIN	208151*	136027	ISG	SULLIVAN PROJECT 25-33802 0826	43050	9699	6,445.48
Total for fund 651 WATER CONSTRUCTION FUND								10,079.23

Page 57/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 652 SEWER CONSTRUCTION FUND								
08/20/2026	MAIN	208060*#	0395553	BOLTON & MENK, INC	2025 40TH AVE CONSTRUCTION PROJ	250 43050	9699	484.00
08/20/2026	MAIN	208079*	135154	ISG	SULLIVAN PROJECT 25-330-802 0626	43050	9699	3,633.75
08/27/2026	MAIN	208151*	136027	ISG	SULLIVAN PROJECT 25-33802 0826	43050	9699	6,445.47
Total for fund 652 SEWER CONSTRUCTION FUND								10,563.22

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 58/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	9950	1.37
			052826		3086890 - INTERNET 0526	43250	9950	1.37
			062826		3086890 - INTERNET 0626	43250	9950	2.74
			072826		3086890 - INTERNET 0726	43250	9950	2.74
				CHECK MAIN 208053 TOTAL FOR F				8.22
08/20/2026	MAIN	208055	01P155093	ASTLEFORD INTERNATIONAL	FILTERS	14120	0000	201.20
08/20/2026	MAIN	208056	03079711883	AUTOZONE STORES LLC	OIL DRAIN VALVE	14120	0000	34.64
08/20/2026	MAIN	208059	67-141864	BMJ CORPORATION	ENGINE OIL	14120	0000	139.96
08/20/2026	MAIN	208063*#	612844	CARLSON COMMUNITY SOLAR LLC	080726 SOLAR POWER	43810	9950	1,742.87
08/20/2026	MAIN	208075	136586420	FLEETPRIDE INC	FILTERS	14120	0000	337.72
			136485831		FILTERS	14120	0000	13.04
			136484566		FILTER	14120	0000	7.99
			136509009		FILTERS	14120	0000	200.58
			136560923		FILTERS	14120	0000	13.60
				CHECK MAIN 208075 TOTAL FOR F				572.93
08/20/2026	MAIN	208085	954676	MIDWAY FORD	TENSIONER	14120	0000	85.10
			954135		TPMS	14120	0000	45.99
				CHECK MAIN 208085 TOTAL FOR F				131.09
08/20/2026	MAIN	208086	211020	MINNEAPOLIS SAW CO INC	FUEL TANK	14120	0000	89.99
			211221		AIR CLEANER COVER	14120	0000	4.92
			211240		FREE FLOW NET	14120	0000	27.49
				CHECK MAIN 208086 TOTAL FOR F				122.40
08/27/2026	MAIN	208111*#	4600987	ADAM'S PEST CONTROL, INC	PEST CONTROL-PW 0826	44020	9950	130.00
08/27/2026	MAIN	208115	2500	AR-MAR SERVICES	FILTERS	14120	0000	245.00
08/27/2026	MAIN	208117	C149975	ASSURED SECURITY INC	MEDECO 00 KEYS	42171	9950	110.00
08/27/2026	MAIN	208120	67-141941	BMJ CORPORATION	FAN ASSM, OIL	14120	0000	299.00
			67-141941		FAN ASSM, OIL	14120	0000	239.76
			67-141933		SPARK PLUGS, MOTOR OIL	14120	0000	300.20

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 59/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
CHECK MAIN 208120 TOTAL FOR F								838.96
08/27/2026	MAIN	208124*#	8000014661-5	CENTERPOINT ENERGY	081426 8000014661-5	43830	9950	228.79
08/27/2026	MAIN	208126*#	4277741359	CINTAS INC	UNIFORM RENTAL 080326	42172	9950	51.10
			4278507174		UNIFORM RENTAL 081026	42172	9950	51.10
CHECK MAIN 208126 TOTAL FOR F								102.20
08/27/2026	MAIN	208133	214085	CUSHMAN MOTOR CO INC	VENTRAC TORQ OIL	14120	0000	601.00
08/27/2026	MAIN	208138	136522979	FLEETPRIDE INC	FOLDING STEP	14120	0000	154.99
			136713135		BREATHER CAP	14120	0000	28.49
			136760000		FITTINGS	14120	0000	8.38
			136818726		AIR FILTER	14120	0000	11.87
			136815465		FILTERS	14120	0000	283.22
CHECK MAIN 208138 TOTAL FOR F								486.95
08/27/2026	MAIN	208140	060292	GENUINE PARTS/NAPA AUTO	HEADLIGHT PIGTAIL	14120	0000	21.99
08/27/2026	MAIN	208150*#	IN5174596	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER-PW	42000	9950	19.79
08/27/2026	MAIN	208154	204477	LVC COMPANIES INC	INSTALL PACOM READER-MS	44020	9950	530.00
08/27/2026	MAIN	208155	72IA313774	MAGNACHARGE BATTERY USA	BATTERY	14120	0000	175.14
			72IA313773		12 VOLT BATTERIES	14120	0000	280.83
CHECK MAIN 208155 TOTAL FOR F								455.97
08/27/2026	MAIN	208156	28240926	MANSFIELD OIL COMPANY	2972 GAL UNLEADED FUEL	14110	0000	6,514.19
			28240973		1000 GAL DYED DIESEL FUEL	14110	0000	2,751.73
CHECK MAIN 208156 TOTAL FOR F								9,265.92
08/27/2026	MAIN	208161*#	53970	MENARDS CASHWAY LUMBER-FRIDLE	DISTILLED WATER, BOLTS	42171	9950	31.25
			53805		RAIN GAUGE	42171	9950	1.49
CHECK MAIN 208161 TOTAL FOR F								32.74
08/27/2026	MAIN	208162*#	955009	MIDWAY FORD	FILTERS	14120	0000	142.24
			955808		SCREWS	14120	0000	17.60

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 60/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
			956074		SEALS, BOLTS	14120	0000	74.90
				CHECK MAIN 208162 TOTAL FOR F				234.74
08/27/2026	MAIN	208163	211419	MINNEAPOLIS SAW CO INC	CARBURETOR KIT	14120	0000	16.19
			211624		COVERS-HEAD & AIR CLEANER	14120	0000	28.55
			211628		BLADE ADAPTER	14120	0000	17.99
			211623		TRIMMER LINE	14120	0000	53.99
				CHECK MAIN 208163 TOTAL FOR F				116.72
08/27/2026	MAIN	208187*#	1097372	TRIO SUPPLY COMPANY INC	SOAP	42171	9950	100.43
08/27/2026	MAIN	208192*#	1025-F500928	VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE ALARM INSPECTION-MSC	44020	9950	395.00
08/27/2026	MAIN	208196*#	51-4159573-1	XCEL ENERGY (N S P)	082026 51-4159573-1	43810	9950	66.45
			51-4159573-1		082026 51-4159573-1	43810	9950	962.22
			51-4159573-1		082026 51-4159573-1	43810	9950	1,455.57
			51-4159573-1		082026 51-4159573-1	43810	9950	(1,519.40)
			51-4159573-1		082026 51-4159573-1	43810	9950	(1,903.81)
				CHECK MAIN 208196 TOTAL FOR F				(938.97)
08/27/2026	MAIN	3176 (A)	2320023790	POMP'S TIRE SERVICE INC	TIRES	14120	0000	1,025.30
09/03/2026	MAIN	208201*#	22608191	A DYNAMIC DOOR CO INC	PREVENTATIVE MAINTENANCE, REPAIRS-M44020		9950	2,518.22
09/03/2026	MAIN	208202	240298-001	ABLE HOSE & RUBBER INC	NOZZLES	42171	9950	93.32
09/03/2026	MAIN	208206	01P155095	ASTLEFORD INTERNATIONAL	HARNESS	14120	0000	86.15
09/03/2026	MAIN	208213#	559324-00	CHAMBERLAIN OIL COMPANY INC	OIL, BRAKE CLEANER	14120	0000	2,724.00
			559334-00		ANTI-FREEZE	14120	0000	415.60
			559324-00		OIL, BRAKE CLEANER	42161	9950	76.76
				CHECK MAIN 208213 TOTAL FOR F				3,216.36
09/03/2026	MAIN	208214	5355180604	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES-PW 081926	42171	9950	121.14
09/03/2026	MAIN	208215*#	4279235595	CINTAS INC	UNIFORM RENTAL, RUGS 081726	42172	9950	51.10
			4279235595		UNIFORM RENTAL, RUGS 081726	44020	9950	76.18
				CHECK MAIN 208215 TOTAL FOR F				127.28

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 61/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
09/03/2026	MAIN	208224	136923453	FLEETPRIDE INC	FILTERS	14120	0000	69.44
			136906211		FILTERS	14120	0000	88.88
			136815513		FILTERS	14120	0000	176.88
			136760776		FILTERS	14120	0000	92.67
			137048129		AIR DRYER FILTER	14120	0000	27.89
			136923503		FILTERS	14120	0000	69.72
				CHECK MAIN 208224 TOTAL FOR F				525.48
09/03/2026	MAIN	208225	IN001-2178706	FORCE AMERICA	HYDRAULIC PUMP	14120	0000	3,605.96
09/03/2026	MAIN	208226	061654	GENUINE PARTS/NAPA AUTO	VALVE STEM	14120	0000	4.69
			062132		SPARK PLUGS	14120	0000	137.94
			061862		FILTERS	14120	0000	65.90
				CHECK MAIN 208226 TOTAL FOR F				208.53
09/03/2026	MAIN	208234	090004969738	HYDRAULIC SPECIALTY INC	HOSE ASSY	14120	0000	72.82
09/03/2026	MAIN	208240*#	100253	LOE'S OIL COMPANY INC	ANTI-FREEZE & OIL FILTER DISPOSAL-G43050		9950	76.25
09/03/2026	MAIN	208246	957222	MIDWAY FORD	FILTERS	14120	0000	281.67
			957049		FILTERS	14120	0000	78.40
				CHECK MAIN 208246 TOTAL FOR F				360.07
09/03/2026	MAIN	208252*#	1536056-00	MTI DISTRIBUTING	IDLER KIT, KNOB	14120	0000	409.45
09/03/2026	MAIN	208254	5622905-00	NOTT COMPANY INC	HOSE ASSY	14120	0000	87.91
09/03/2026	MAIN	208266*#	4069	SAFEASSURE CONSULTANTS INC	SAFTY SERVICES 1025-0826	43105	9950	1,359.85
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9950	37.92
09/03/2026	MAIN	208283*#	9041777211	WW GRAINGER, INC	GASKET	14120	0000	1.14
			9041777229		BALL VALVE	14120	0000	265.56
				CHECK MAIN 208283 TOTAL FOR F				266.70
09/03/2026	MAIN	208285	IN002518775	ZIEGLER INC	HINGE ASSY	14120	0000	144.36
			IN002517336		CYLINDERS	14120	0000	3,053.74

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 62/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
			IN002516999		LOADER ARM PINS, HADRWARE	14120	0000	924.14
				CHECK MAIN 208285 TOTAL FOR F				4,122.24
09/03/2026	MAIN	3186 (A)	0001299787	CENTRAL MCGOWAN	OXYGEN	42171	9950	31.27
09/03/2026	MAIN	3189 (A)	INV19998	MAC QUEEN EQUIPMENT LLC	GREASE INJECTORS	14120	0000	467.37
			INV18255		SEALS	14120	0000	47.94
				CHECK MAIN 3189 (A) TOTAL FOR				515.31
09/03/2026	MAIN	3193 (A)	2320024081	POMP'S TIRE SERVICE INC	INSTALL TUBE	14120	0000	134.00
				Total for fund 701 CENTRAL GARAGE				34,932.07

Page 63/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9970	37.92
Total for fund 705 FACILITIES MAINTENANCE								37.92

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 64/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
08/20/2026	MAIN	208053*#	050626	ARVIG ENTERPRISES, INC	4377678 - INTERNET, TRANSPORT	0526 43250	9980	328.95
			050626		4377678 - INTERNET, TRANSPORT	0526 43250	9980	700.00
			060626		4377678 - INTERNET, TRANSPORT	0626 43250	9980	328.95
			060626		4377678 - INTERNET, TRANSPORT	0626 43250	9980	700.00
			060626		4377678 - INTERNET, TRANSPORT	0626 43250	9980	15.43
			070626		4377678 - INTERNET, TRANSPORT	0726 43250	9980	328.95
			070626		4377678 - INTERNET, TRANSPORT	0726 43250	9980	700.00
			070626		4377678 - INTERNET, TRANSPORT	0726 43250	9980	15.43
			080626		4377678 - INTERNET, TRANSPORT	0826 43250	9980	328.95
			080626		4377678 - INTERNET, TRANSPORT	0826 43250	9980	700.00
			080626		4377678 - INTERNET, TRANSPORT	0826 43250	9980	46.77
			042826		3086890 - INTERNET	0426 43250	9980	17.24
			052826		3086890 - INTERNET	0526 43250	9980	19.34
			062826		3086890 - INTERNET	0626 43250	9980	4.14
			062826		3086890 - INTERNET	0626 43250	9980	34.50
			072826		3086890 - INTERNET	0726 43250	9980	24.73
			072826		3086890 - INTERNET	0726 43250	9980	34.50
				CHECK MAIN 208053 TOTAL FOR F				4,327.88
08/20/2026	MAIN	3156(A)	15349744	PARAGON DEVELOPMENT SYSTMS	INBACKUP FOR MICROSOFT 365	44030	9980	3,223.20
08/27/2026	MAIN	208164*#	26060619	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	9980	577.42
08/27/2026	MAIN	208165*#	26070633	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	9980	475.67
09/03/2026	MAIN	208239	INV583226	KEEPER SECURITY	KEEPER EPM BUNDLE 101326-101327	44030	9980	6,300.00
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9980	63.55
09/03/2026	MAIN	3191(A)*#	15351478	PARAGON DEVELOPMENT SYSTMS	INHPE 081926-081827	44000	9980	50.19
				Total for fund 720 INFORMATION TECHNOLOGY				15,017.91

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 883 CONTRIBUTED PROJECTS-OTHER								
08/27/2026	MAIN	208177	87857764	SCHOLASTIC INC	SUMMER READING PROGRAM BOOK REWARDS	42170	5500	95.05
			87858745		SUMMER READING PROGRAM REWARD BOOKS	42170	5500	56.50
				CHECK MAIN 208177 TOTAL FOR F				151.55
					Total for fund 883 CONTRIBUTED PROJECTS-OTHER			151.55

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
08/27/2026	MAIN	208146#	7109	HOLMLUND MASONRY INC	STONE WALL REPAIR LMCIT CP515931	44342	3121	3,295.00
			7109		STONE WALL REPAIR LMCIT CP515931	44349	3170	1,000.00
				CHECK MAIN 208146 TOTAL FOR F				4,295.00
08/27/2026	MAIN	208162*#	956002	MIDWAY FORD	GLASS	44080	3100	273.79
09/03/2026	MAIN	208264	090126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0926	15510	0000	1,000.00
				Total for fund 884 INSURANCE				5,568.79

09/08/2026 07:58 AM
User: heathers
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
08/27/2026	MAIN	208119*#	1792136	BENEFIT EXTRAS, INC.	COBRA ADMIN 0726; RETIREE BILLING 043050		9250	63.05
					Total for fund 887 FLEX BENEFIT FUND			63.05
					TOTAL - ALL FUNDS			1,503,319.36

'*'-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
08/21/2026	PR	101348	UNION 49	665.00	665.00	0.00	Cleared
08/21/2026	PR	101349	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Cleared
08/21/2026	PR	101350	SUN LIFE FINANCIAL - DENTAL INSURANCE	8,692.71	8,692.71	0.00	Cleared
08/21/2026	PR	101351	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Cleared
08/21/2026	PR	101352	MUTUAL OF OMAHA - LIFE INSURANCE	1,760.60	1,760.60	0.00	Cleared
08/21/2026	PR	101353	MUTUAL OF OMAHA - L/T DISABILITY	2,149.90	2,149.90	0.00	Cleared
08/21/2026	PR	101354	MUTUAL OF OMAHA - SHORT TERM DISABILITY	291.06	291.06	0.00	Cleared
08/21/2026	PR	101355	NCPERS GROUP LIFE INS C/O MBR BEN	512.00	512.00	0.00	Cleared
08/21/2026	PR	101356	FIDELITY SECURITY LIFE INSURANCE COMPAN	704.90	704.90	0.00	Cleared
08/21/2026	PR	101357	NCPERS GROUP LIFE INS C/O MBR BEN	417.00	417.00	0.00	Open
08/21/2026	PR	EFT1965	MSRS MNDCP PLAN	970.84	970.84	0.00	Cleared
08/21/2026	PR	EFT1966	COL HTS LOCAL 1216	100.00	100.00	0.00	Cleared
08/21/2026	PR	EFT1967	AFSCME COUNCIL 5	1,081.68	1,081.68	0.00	Cleared
08/21/2026	PR	EFT1968	COLHTS FIREFIGHTER ASSN	150.00	150.00	0.00	Cleared
08/21/2026	PR	EFT1969	HSA BANK	9,455.04	9,455.04	0.00	Cleared
08/21/2026	PR	EFT1970	COL HGTS POLICE ASSN	158.00	158.00	0.00	Cleared
08/21/2026	PR	EFT1971	IRS	119,845.11	119,845.11	0.00	Cleared
08/21/2026	PR	EFT1972	MISSION SQUARE 401 (ROTH)	2,750.16	2,750.16	0.00	Cleared
08/21/2026	PR	EFT1973	MISSION SQUARE 457(B)	20,406.95	20,406.95	0.00	Cleared
08/21/2026	PR	EFT1974	MISSION SQUARE RHS	1,048.43	1,048.43	0.00	Cleared
08/21/2026	PR	EFT1975	PERA 397400	103,044.64	103,044.64	0.00	Cleared
08/21/2026	PR	EFT1976	STATE OF MN TAX	25,183.89	25,183.89	0.00	Cleared
08/21/2026	PR	EFT1977	MN DEPT OF REVENUE	856.02	856.02	0.00	Cleared

Totals:		Number of Checks:	023	303,078.50	303,078.50	0.00	
	Total Physical Checks:		10				
	Total Check Stubs:		13				

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 33/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
08/20/2026	MAIN	208051	4849909832	AMERICAN BOTTLING COMPANY	071026 INV	14500	0000	387.84
08/20/2026	MAIN	208053*#	042826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0426	43250	9791	8.90
			052826		3086890 - INTERNET 0526	43250	9791	8.90
			062826		3086890 - INTERNET 0626	43250	9791	17.79
			072826		3086890 - INTERNET 0726	43250	9791	17.79
			042826		3086890 - INTERNET 0426	43250	9792	5.75
			052826		3086890 - INTERNET 0526	43250	9792	5.75
			062826		3086890 - INTERNET 0626	43250	9792	11.50
			072826		3086890 - INTERNET 0726	43250	9792	11.50
			042826		3086890 - INTERNET 0426	43250	9793	3.84
			052826		3086890 - INTERNET 0526	43250	9793	3.84
			062826		3086890 - INTERNET 0626	43250	9793	7.66
			072826		3086890 - INTERNET 0726	43250	9793	7.66
			CHECK MAIN 208053 TOTAL FOR F					110.88
08/20/2026	MAIN	208061#	229286	BOURGET IMPORTS LLC	072826 INV	14500	0000	424.00
			229286		072826 INV	42199	9792	10.00
			CHECK MAIN 208061 TOTAL FOR F					434.00
08/20/2026	MAIN	208064*#	6402970054-5	CENTERPOINT ENERGY	080626 6402970054-5	43830	9793	24.58
08/20/2026	MAIN	208066#	761441	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0526	44020	9791	48.66
			763885		WINDOW CLEANING 0726	44020	9791	48.66
			761432		WINDOW CLEANING 0526	44020	9792	27.03
			763877		WINDOW CLEANING 0726	44020	9792	27.03
			CHECK MAIN 208066 TOTAL FOR F					151.38
08/20/2026	MAIN	208068	647729770	COLUMBIA HEIGHTS ATHLTC BOOSTFRANKS, BRATS, POLISH		43420	9791	187.49
			647748181	BUNS, CHIPS, SODA		43420	9791	138.56
			CHECK MAIN 208068 TOTAL FOR F					326.05
08/20/2026	MAIN	208070#	02-605039	CRYSTAL SPRINGS ICE LLC	072726 INV	14500	0000	259.59
			02-605039		072726 INV	42199	9792	6.00
			CHECK MAIN 208070 TOTAL FOR F					265.59

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 34/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
08/20/2026	MAIN	208073#	1109675	ECM PUBLISHERS INC	AD - SEMM 080126	43420	9791	141.00
			1109674		AD - STREAMING AUDIO 080126	43420	9791	282.00
			1109673		AD-DISPLAY/PREROLL/DEVICE ID 080126	43420	9791	987.00
			1109675		AD - SEMM 080126	43420	9792	111.00
			1109674		AD - STREAMING AUDIO 080126	43420	9792	222.00
			1109673		AD-DISPLAY/PREROLL/DEVICE ID 080126	43420	9792	777.00
			1109675		AD - SEMM 080126	43420	9793	48.00
			1109674		AD - STREAMING AUDIO 080126	43420	9793	96.00
			1109673		AD-DISPLAY/PREROLL/DEVICE ID 080126	43420	9793	336.00
CHECK MAIN 208073 TOTAL FOR F								3,000.00
08/20/2026	MAIN	208076	ORD-28436	GLOBAL RESERVE LLC	072726 INV	14500	0000	490.00
08/20/2026	MAIN	208087	E-69665	MODIST BREWING CO LLC	080726 INV	14500	0000	152.25
08/20/2026	MAIN	208093#	300908	PAUSTIS & SONS WINE COMPANY	073026 INV	14500	0000	327.00
			300908		073026 INV	42199	9792	7.50
CHECK MAIN 208093 TOTAL FOR F								334.50
08/20/2026	MAIN	208099*#	4607565429	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0726-TV1	44020	9791	200.88
08/20/2026	MAIN	208108#	0398522-IN	VINOCOPIA INC	072326 INV	14500	0000	608.56
			0399101-IN		073026 INV	14500	0000	396.00
			0398522-IN		072326 INV	42199	9791	10.00
CHECK MAIN 208108 TOTAL FOR F								1,014.56
08/20/2026	MAIN	208109*#	1303162942	XCEL ENERGY (N S P)	080726 51-4436024-5	43810	9793	854.37
08/20/2026	MAIN	3142 (E)	1-426-566-160	MINNESOTA DEPARTMENT OF REVENUE	JULY LIQUOR SALES TAX	20810	0000	90,675.00
08/20/2026	MAIN	3146 (A)	3877153	ARTISAN BEER COMPANY	073126 INV	14500	0000	724.40
08/20/2026	MAIN	3147 (A) #	0111452000	BELLBOY BAR SUPPLY	072926 INV BAGS	14500	0000	79.80
			0111452000		072926 INV BAGS	42171	9792	65.10
CHECK MAIN 3147 (A) TOTAL FOR								144.90
08/20/2026	MAIN	3148 (A) #	0212198000	BELLBOY CORPORATION	080526 INV	14500	0000	2,895.12
			0212058400		072226 INV	14500	0000	3,812.25
			0212125500		072926 INV	14500	0000	716.45

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 35/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			0212236800		080626 INV	14500	0000	(142.00)
			0212198000		080526 INV	42199	9791	47.00
			0212058400		072226 INV	42199	9791	32.00
			0212236800		080626 INV	42199	9791	(3.30)
			0212125500		072926 INV	42199	9792	8.00
CHECK MAIN 3148(A) TOTAL FOR								7,365.52
08/20/2026	MAIN	3149(A)	128129100	BREAKTHRU BEVERAGE MN BEER LL	072926 INV 0700297717	14500	0000	311.50
			128129098		072926 INV 700297717	14500	0000	16,634.45
			128025837		072226 INV 0700297717	14500	0000	26,662.55
			128129099		072926 INV 0700297717	14500	0000	403.70
			128237624		080526 INV 700297717	14500	0000	9,169.40
			415081560		073026 INV 0700297717	14500	0000	(169.50)
			415082523		073026 INV 0700297717	14500	0000	(13.20)
			415082524		073026 INV 0700297717	14500	0000	(5.30)
			415082522		073026 INV 0700297717	14500	0000	(11.90)
			415068532		072726 INV 0700297717	14500	0000	(15.00)
			415068534		072726 INV 0700297717	14500	0000	(5.38)
			415068533		072726 INV 0700297717	14500	0000	(5.11)
			415068531		072726 INV 700297717	14500	0000	(19.00)
			415056869		072326 INV 0700297717	14500	0000	(404.85)
			415068530		072726 INV 0700297717	14500	0000	(55.70)
			414963566		063026 INV 0700297736	14500	0000	(12.80)
			415045568		072426 INV 700297736	14500	0000	(45.00)
CHECK MAIN 3149(A) TOTAL FOR								52,418.86
08/20/2026	MAIN	3150(A) #	128129104	BREAKTHRU BEVERAGE MN W&S LLC	072926 INV 0700297783	14500	0000	29.35
			128286736		080726 INV 700297736	14500	0000	1,980.00
			128286736		080726 INV 700297736	42199	9792	4.60
CHECK MAIN 3150(A) TOTAL FOR								2,013.95
08/20/2026	MAIN	3153(A) #	1114212	JOHNSON BROTHERS LIQUOR CO.	080626 INV	14500	0000	151.00
			1114211		080626 INV	14500	0000	480.00
			1115318		080726 INV	14500	0000	225.00
			1114218		080626 INV	14500	0000	272.50
			1114216		080626 INV	14500	0000	382.50
			1114217		080626 INV	14500	0000	63.00
			1114214		080626 INV	14500	0000	400.00
			1113069		080526 INV	14500	0000	3,114.50

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 36/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1114213		080626 INV	14500	0000	400.00
			1113073		080526 INV	14500	0000	596.00
			1113072		080526 INV	14500	0000	200.00
			1115320		080726 INV	14500	0000	120.00
			1110328		073126 INV	14500	0000	249.45
			1110327		073126 INV	14500	0000	212.00
			1113070		080526 INV	14500	0000	370.00
			1113071		080526 INV	14500	0000	216.00
			1110332		073126 INV	14500	0000	455.00
			1107643		072926 INV	14500	0000	930.40
			1100484		071726 INV	14500	0000	181.44
			1108950		073026 INV	14500	0000	80.00
			1108949		073026 INV	14500	0000	102.40
			1108951		073026 INV	14500	0000	63.00
			1108952		073026 INV	14500	0000	576.00
			1107644		072926 INV	14500	0000	414.00
			1107645		072926 INV	14500	0000	220.00
			1110330		073126 INV	14500	0000	3,784.00
			1110329		073126 INV	14500	0000	93.40
			1110331		073126 INV	14500	0000	460.68
			1110333		073126 INV	14500	0000	1,960.05
			193930		072026 INV	14500	0000	(115.48)
			196453		073126 INV	14500	0000	(27.00)
			1114212		080626 INV	42199	9791	2.94
			1114211		080626 INV	42199	9791	4.41
			1115318		080726 INV	42199	9791	1.47
			1114218		080626 INV	42199	9791	2.94
			1114216		080626 INV	42199	9791	16.17
			1114217		080626 INV	42199	9791	1.47
			1114214		080626 INV	42199	9791	8.82
			1113069		080526 INV	42199	9791	24.99
			1114213		080626 INV	42199	9791	8.82
			1110332		073126 INV	42199	9792	7.35
			1107643		072926 INV	42199	9792	5.88
			1100484		071726 INV	42199	9792	1.47
			1108948		073026 INV	42199	9792	0.49
			1108950		073026 INV	42199	9792	1.47
			1108949		073026 INV	42199	9792	2.94
			1108951		073026 INV	42199	9792	1.47
			1108952		073026 INV	42199	9792	7.35
			1107644		072926 INV	42199	9792	7.35

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 37/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1107645		072926 INV	42199	9792	7.35
			1110330		073126 INV	42199	9792	67.62
			1110329		073126 INV	42199	9792	1.47
			1110331		073126 INV	42199	9792	8.82
			1110333		073126 INV	42199	9792	27.93
			1110317		073126 INV	42199	9792	2.94
			1113073		080526 INV	42199	9793	7.35
			1113072		080526 INV	42199	9793	7.35
			1115320		080726 INV	42199	9793	1.47
			1110328		073126 INV	42199	9793	4.41
			1110327		073126 INV	42199	9793	2.94
			1113070		080526 INV	42199	9793	2.94
			1113071		080526 INV	42199	9793	4.41
			CHECK MAIN 3153(A) TOTAL FOR					16,884.64
08/20/2026	MAIN	3155(A) #	7571594	OXFORD STREET MECHANTS	071026 INV	14500	0000	1,033.01
			766033		080426 INV	14500	0000	(83.34)
			7571594		071026 INV	42199	9792	13.97
			CHECK MAIN 3155(A) TOTAL FOR					963.64
08/20/2026	MAIN	3157(A) #	5218520	PHILLIPS WINE & SPIRITS INC	080726 INV	14500	0000	420.00
			5218519		080726 INV	14500	0000	233.48
			5218518		080726 INV	14500	0000	248.00
			5218517		080726 INV	14500	0000	447.50
			5218516		080726 INV	14500	0000	572.00
			5214910		073126 INV	14500	0000	40.00
			5214915		073126 INV	14500	0000	240.00
			5214914		073126 INV	14500	0000	223.75
			5214913		073126 INV	14500	0000	257.25
			5214912		073126 INV	14500	0000	49.50
			5214911		073126 INV	14500	0000	704.00
			5214908		073126 INV	14500	0000	67.00
			5214907		073126 INV	14500	0000	40.00
			5214909		073126 INV	14500	0000	33.00
			5218522		080726 INV	14500	0000	132.00
			5218524		080726 INV	14500	0000	160.80
			5218523		080726 INV	14500	0000	447.50
			5218520		080726 INV	42199	9791	8.82
			5218519		080726 INV	42199	9791	4.42
			5218518		080726 INV	42199	9791	8.82

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 38/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5218517		080726 INV	42199	9791	17.64
			5218516		080726 INV	42199	9791	19.11
			5214910		073126 INV	42199	9792	1.47
			5214915		073126 INV	42199	9792	1.72
			5214914		073126 INV	42199	9792	8.82
			5214913		073126 INV	42199	9792	10.29
			5214912		073126 INV	42199	9792	1.47
			5214911		073126 INV	42199	9792	30.87
			5214908		073126 INV	42199	9793	1.47
			5214907		073126 INV	42199	9793	1.47
			5214909		073126 INV	42199	9793	1.47
			5218522		080726 INV	42199	9793	4.41
			5218524		080726 INV	42199	9793	2.94
			5218523		080726 INV	42199	9793	17.64
CHECK MAIN 3157 (A) TOTAL FOR								4,458.63
08/20/2026	MAIN	3158 (A) #	2784020	SOUTHERN GLAZER'S	072326 INV	14500	0000	1,975.39
			2786644		073026 INV	14500	0000	1,081.08
			2786647		073026 INV	14500	0000	671.60
			2789230		080626 INV	14500	0000	459.92
			2789229		080626 INV	14500	0000	224.00
			2789228		080626 INV	14500	0000	618.32
			2786648		073026 INV	14500	0000	307.70
			2786643		073026 INV	14500	0000	185.90
			2786645		073026 INV	14500	0000	1,043.64
			2786646		073026 INV	14500	0000	562.25
			2789247		080626 INV	14500	0000	8,253.00
			2789230		080626 INV	42199	9791	10.24
			2789229		080626 INV	42199	9791	1.49
			2789228		080626 INV	42199	9791	5.12
			2786642		073026 INV	42199	9792	2.56
			2784020		072326 INV	42199	9792	9.60
			2786644		073026 INV	42199	9792	16.64
			2786647		073026 INV	42199	9792	6.40
			2786648		073026 INV	42199	9792	7.68
			2786643		073026 INV	42199	9792	2.56
			2786645		073026 INV	42199	9792	5.12
			2786646		073026 INV	42199	9792	6.40
			2789236		080626 INV	42199	9792	2.56
			2789247		080626 INV	42199	9792	39.68

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 39/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR				CHECK MAIN 3158(A) TOTAL FOR				15,498.85
08/27/2026	MAIN	208113	4849910335	AMERICAN BOTTLING COMPANY	081126 INV	14500	0000	680.41
08/27/2026	MAIN	208121	11067	BROKEN CLOCK BREWING COOP	080726 INV	14500	0000	93.01
08/27/2026	MAIN	208123	2469	CEDAR CREEK ENERGY CORPORATIO	ROOFTOP SOLAR POWER TV2	45120	9794	58,560.00
08/27/2026	MAIN	208124*#	8000014661-5	CENTERPOINT ENERGY	081426 8000014661-5	43830	9791	195.53
			8000014661-5		081426 8000014661-5	43830	9792	219.11
			8000014661-5		081426 8000014661-5	43830	9793	30.22
			CHECK MAIN 208124 TOTAL FOR F					
08/27/2026	MAIN	208129*#	2633292.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE EMERGENCY LIGHTS-TV1	44020	9791	502.39
08/27/2026	MAIN	208130	647761526	COLUMBIA HEIGHTS ATHLTC BOOST	FRANKS, BRATS	43420	9791	129.60
08/27/2026	MAIN	208132#	02-605185	CRYSTAL SPRINGS ICE LLC	081026 INV	14500	0000	308.00
			02-605121		080326 INV	14500	0000	210.80
			02-605181		081026 INV	14500	0000	161.91
			02-605186		081026 INV	14500	0000	207.51
			02-605185		081026 INV	42199	9791	6.00
			02-605121		080326 INV	42199	9792	6.00
			02-605186		081026 INV	42199	9792	6.00
			02-605181		081026 INV	42199	9793	6.00
			CHECK MAIN 208132 TOTAL FOR F					
08/27/2026	MAIN	208134	IN-9322	DANGEROUS MAN BREWING CO LLC	080426 INV	14500	0000	304.00
08/27/2026	MAIN	208141	ORD-28750	GLOBAL RESERVE LLC	080426 INV	14500	0000	468.00
			ORD-28822		080526 INV	14500	0000	1,208.00
			CHECK MAIN 208141 TOTAL FOR F					
08/27/2026	MAIN	208143	53736769013	GREAT LAKES COCA-COLA DISTRBT	081126 INV	14500	0000	887.54
08/27/2026	MAIN	208145	955439	HOHENSTEINS INC	080626 INV	14500	0000	898.50
			955872		080726 INV	14500	0000	2,000.60
			955851		080726 INV	14500	0000	2,839.70
			953528		073126 INV	14500	0000	2,827.65
			CHECK MAIN 208145 TOTAL FOR F					

09/08/2026 07:58 AM
User: heathers
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 40/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
08/27/2026	MAIN	208153	33266	LUCID BREWING LLC	081226 INV	14500	0000	654.23
08/27/2026	MAIN	208159	873419	MCDONALD DISTRIBUTING CO	080726 INV	14500	0000	1,528.80
08/27/2026	MAIN	208160	IN-44571	MEGA BEER LLC	072926 INV	14500	0000	166.50
			IN-45310		081226 INV	14500	0000	230.90
			CHECK MAIN 208160 TOTAL FOR F					397.40
08/27/2026	MAIN	208167	E-69707	MODIST BREWING CO LLC	080726 INV	14500	0000	427.70
08/27/2026	MAIN	208170	W-127764	PRYES BREWING COMPANY LLC	073026 INV	14500	0000	736.50
08/27/2026	MAIN	208173	20375674430	RED BULL DISTRIBUTION CO INC	080726 INV	14500	0000	360.09
			5024634133		081226 INV	14500	0000	812.16
			CHECK MAIN 208173 TOTAL FOR F					1,172.25
08/27/2026	MAIN	208181	E-9703	SOCIABLE CIDER WERKS LLC	080326 INV	14500	0000	430.00
08/27/2026	MAIN	208183*#	6071088054	STAPLES ADVANTAGE	KLEENEX, PAPER PADS, COPY PAPER, BA42000		9791	68.11
			6071088054		KLEENEX, PAPER PADS, COPY PAPER, BA42171		9791	23.21
			6071088054		KLEENEX, PAPER PADS, COPY PAPER, BA42171		9792	23.21
			6071088054		KLEENEX, PAPER PADS, COPY PAPER, BA42000		9793	15.89
			6071088052		RAZOR BLADES	42171	9793	11.32
			6071088054		KLEENEX, PAPER PADS, COPY PAPER, BA42171		9793	11.61
			CHECK MAIN 208183 TOTAL FOR F					153.35
08/27/2026	MAIN	208188*#	211460067	ULINE INC	SHOWA GLOVES	42171	9791	59.54
			211451762		RECLOSEABLE BAGS	42171	9791	140.02
			CHECK MAIN 208188 TOTAL FOR F					199.56
08/27/2026	MAIN	208190	080826	UPPER MISSISSIPPI IRRIGATION	IRRIGATON REPAIR-TV1	44020	9791	167.00
08/27/2026	MAIN	208191	13357	VENN BREWING COMPANY	072826 INV	14500	0000	375.00
			13516		081126 INV	14500	0000	297.00
			CHECK MAIN 208191 TOTAL FOR F					672.00
08/27/2026	MAIN	208192*#	1025-F501951	VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE ALARM INSPECTION-TV1	44020	9791	205.00
			1025-F502972		ANNUAL WET/FIRE ALARM INSPECTION-TV	44020	9791	505.00
			1025-F501953		ANNUAL FIRE ALARM INSPECTION-TV2	44020	9792	175.00

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 41/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR			1025-F502971		ANNUAL WET/FIRE ALARM INSPECTION-TV 44020		9792	505.00
CHECK MAIN 208192 TOTAL FOR F								1,390.00
08/27/2026	MAIN	208196*#	1303471533	XCEL ENERGY (N S P)	081026 51-835212-3	43810	9792	(1,005.84)
			1303471533		081026 51-835212-3	43810	9792	(772.72)
			1303471533		081026 51-835212-3	43810	9792	2,725.12
			1303259561		080726 51-0014068181-7	43810	9793	121.04
CHECK MAIN 208196 TOTAL FOR F								1,067.60
08/27/2026	MAIN	3162 (A)	3879129	ARTISAN BEER COMPANY	080726 INV	14500	0000	670.90
			3875686		072826 INV	14500	0000	643.00
			3879132		080726 INV	14500	0000	1,243.95
			3879131		080726 INV	14500	0000	678.00
			458313		080326 INV	14500	0000	(134.96)
			456988		071726 INV	14500	0000	(15.00)
			457280		072226 INV	14500	0000	(9.96)
CHECK MAIN 3162 (A) TOTAL FOR								3,075.93
08/27/2026	MAIN	3163 (A) *#	0111478700	BELLBOY BAR SUPPLY	080526 BAGS, INV	14500	0000	104.90
			0111478100		080526 BAGS TOWELS TP	14500	0000	302.65
			0111475700		080526 BAGS, INV	14500	0000	258.02
			0111478100		080526 BAGS TOWELS TP	42171	9791	368.76
			0111478700		080526 BAGS, INV	42171	9792	275.10
			0111475700		080526 BAGS, INV	42171	9793	278.78
CHECK MAIN 3163 (A) TOTAL FOR								1,588.21
08/27/2026	MAIN	3164 (A) #	0212198200	BELLBOY CORPORATION	080526 INV	14500	0000	352.95
			0301250200		081226 INV	14500	0000	840.00
			0212198200		080526 INV	42199	9792	6.00
			0301250200		081226 INV	42199	9792	14.00
CHECK MAIN 3164 (A) TOTAL FOR								1,212.95
08/27/2026	MAIN	3166 (A)	128155750	BREAKTHRU BEVERAGE MN BEER LL	073026 INV 700297736	14500	0000	17,489.70
			128155751		073026 INV 700297736	14500	0000	155.40
			128237630		080526 INV 700297782	14500	0000	244.75
			128237629		080526 INV 700297782	14500	0000	5,324.05
			128341849		081226 INV 700297782	14500	0000	28.80

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 42/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			128341847		081226 INV 700297782	14500	0000	244.75
			128341848		081226 INV 700297782	14500	0000	3,850.60
			128237625		080526 INV 700297717	14500	0000	244.75
			128263749		080626 INV 0700297737	14500	0000	310.50
			128263747		080626 INV 0700297737	14500	0000	11,418.57
			128263748		080626 INV 0700297737	14500	0000	550.15
			128237626		080526 INV 700297717	14500	0000	162.40
			128237405		080526 INV 700297717	14500	0000	61.50
			415107152		080626 INV 0700297717	14500	0000	(22.25)
CHECK MAIN 3166(A) TOTAL FOR								40,063.67
08/27/2026	MAIN	3167(A) #	127871475	BREAKTHRU BEVERAGE MN W&S LLC	071026 INV 700297736	14500	0000	639.10
			128183499		073126 INV 700297736	14500	0000	1,183.42
			128183498		073126 INV 700297736	14500	0000	555.50
			128183497		073126 INV 700297717	14500	0000	290.20
			128183500		073126 INV 700297782	14500	0000	934.70
			128183501		073126 INV 700297782	14500	0000	120.00
			128286735		080726 INV 700297717	14500	0000	9,900.00
			128290556		080726 INV 700297717	14500	0000	638.43
			128290560		080726 INV 700297717	14500	0000	1,206.50
			128290561		080726 INV 0700297717	14500	0000	163.30
			128290559		080726 INV 0700297717	14500	0000	1,074.00
			128290558		080726 INV 0700297717	14500	0000	112.00
			128290557		080726 INV 0700297717	14500	0000	144.00
			128183495		073126 INV 0700297717	14500	0000	96.50
			128183496		073126 INV 0700297717	14500	0000	157.99
			128183494		073126 INV 0700297717	14500	0000	575.00
			128290564		080726 INV 0700297782	14500	0000	557.52
			128290563		080726 INV 0700297782	14500	0000	1,206.50
			128183497		073126 INV 700297717	42199	9791	3.45
			128286735		080726 INV 700297717	42199	9791	12.65
			128290556		080726 INV 700297717	42199	9791	9.20
			128290560		080726 INV 700297717	42199	9791	32.20
			128290561		080726 INV 0700297717	42199	9791	5.75
			128290559		080726 INV 0700297717	42199	9791	12.65
			128290558		080726 INV 0700297717	42199	9791	1.15
			128290557		080726 INV 0700297717	42199	9791	1.15
			128183495		073126 INV 0700297717	42199	9791	1.15
			128183496		073126 INV 0700297717	42199	9791	4.60
			128183494		073126 INV 0700297717	42199	9791	3.45
			127871475		071026 INV 700297736	42199	9792	4.60

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 43/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			128183499		073126 INV 700297736	42199	9792	18.40
			128183498		073126 INV 700297736	42199	9792	8.05
			128183500		073126 INV 700297782	42199	9793	14.18
			128183501		073126 INV 700297782	42199	9793	1.15
			128290564		080726 INV 0700297782	42199	9793	8.05
			128290563		080726 INV 0700297782	42199	9793	32.20
CHECK MAIN 3167(A) TOTAL FOR								19,728.69
08/27/2026	MAIN	3168(A)	3326212	CAPITOL BEVERAGE SALES LP	072926 INV	14500	0000	4,915.65
			3330707		081026 INV	14500	0000	5,944.60
			3329455		080526 INV	14500	0000	5,484.25
			3329912		080726 INV	14500	0000	2,190.70
			3326211		072926 INV	14500	0000	(13.68)
			3329910		080726 INV	14500	0000	(30.07)
CHECK MAIN 3168(A) TOTAL FOR								18,491.45
08/27/2026	MAIN	3171(A) #	1113075	JOHNSON BROTHERS LIQUOR CO.	080526 INV	14500	0000	891.00
			1115319		080726 INV	14500	0000	225.00
			1114223		080626 INV	14500	0000	679.00
			1114222		080626 INV	14500	0000	400.00
			1114221		080626 INV	14500	0000	960.00
			1114220		080626 INV	14500	0000	400.00
			1113078		080626 INV	14500	0000	33.00
			1113077		080526 INV	14500	0000	148.00
			1113076		080526 INV	14500	0000	364.75
			1113074		080526 INV	14500	0000	2,704.00
			1113075		080526 INV	42199	9792	13.97
			1115319		080726 INV	42199	9792	1.47
			1114223		080626 INV	42199	9792	11.76
			1114222		080626 INV	42199	9792	7.35
			1114221		080626 INV	42199	9792	13.23
			1114220		080626 INV	42199	9792	7.35
			1113078		080626 INV	42199	9792	1.47
			1113077		080526 INV	42199	9792	4.41
			1113076		080526 INV	42199	9792	4.41
			1113074		080526 INV	42199	9792	23.52
CHECK MAIN 3171(A) TOTAL FOR								6,893.69
08/27/2026	MAIN	3174(A) #	7574731	OXFORD STREET MECHANIS	080526 INV	14500	0000	2,687.50

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 44/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			7574731		080526 INV	42199	9791	48.51	
				CHECK MAIN 3174(A) TOTAL FOR					2,736.01
08/27/2026	MAIN	3175 (A) #	5218530	PHILLIPS WINE & SPIRITS INC	080726 INV	14500	0000	185.20	
			5218528		080726 INV	14500	0000	175.88	
			5218527		080726 INV	14500	0000	83.85	
			5218526		080726 INV	14500	0000	80.00	
			5218525		080726 INV	14500	0000	660.00	
			5218515		080726 INV	14500	0000	112.75	
			5218529		080726 INV	14500	0000	248.00	
			5218530		080726 INV	42199	9792	4.41	
			5218528		080726 INV	42199	9792	4.41	
			5218527		080726 INV	42199	9792	7.35	
			5218526		080726 INV	42199	9792	2.94	
			5218525		080726 INV	42199	9792	22.05	
			5218514		080726 INV	42199	9792	1.47	
			5218515		080726 INV	42199	9792	1.47	
			5218529		080726 INV	42199	9792	7.35	
				CHECK MAIN 3175(A) TOTAL FOR					1,597.13
08/27/2026	MAIN	3177 (A) #	5142059	SOUTHERN GLAZER'S	080626 INV	14500	0000	1,679.00	
			2789246		080626 INV	14500	0000	288.00	
			2789242		080626 INV	14500	0000	850.08	
			2789241		080626 INV	14500	0000	57.15	
			2789240		080626 INV	14500	0000	324.00	
			2789238		080626 INV	14500	0000	292.50	
			2789237		080626 INV	14500	0000	121.84	
			2784014		072326 INV	14500	0000	1,781.46	
			2786634		073026 INV	14500	0000	658.65	
			5142058		080626 INV	14500	0000	1,679.00	
			2789235		080626 INV	14500	0000	292.50	
			2789234		080626 INV	14500	0000	2,454.65	
			2784014		072326 INV	42199	9791	7.68	
			2786634		073026 INV	42199	9791	6.40	
			2789227		080626 INV	42199	9791	2.56	
			5142058		080626 INV	42199	9791	17.92	
			2789232		080626 INV	42199	9791	1.28	
			2789235		080626 INV	42199	9791	7.68	
			2789234		080626 INV	42199	9791	40.96	
			5142059		080626 INV	42199	9792	17.92	

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 45/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2789244		080626 INV	42199	9792	1.28
			2789246		080626 INV	42199	9792	7.68
			2789242		080626 INV	42199	9792	8.96
			2789241		080626 INV	42199	9792	1.28
			2789240		080626 INV	42199	9792	8.96
			2789238		080626 INV	42199	9792	7.68
			2789237		080626 INV	42199	9792	2.56
			CHECK MAIN 3177(A) TOTAL FOR					10,619.63
09/03/2026	MAIN	208200	2933	4815 EXCELSIOR LLC	081826 INV	14500	0000	770.00
09/03/2026	MAIN	208204	4849910534	AMERICAN BOTTLING COMPANY	082526 INV	14500	0000	388.78
09/03/2026	MAIN	208207	BT-08918	BARREL THEORY BEER COMPANY	081726 INV	14500	0000	305.00
09/03/2026	MAIN	208208	E-26772	BERGMAN LEDGE LLC	081026 INV	14500	0000	213.00
			E-26945		082426 INV	14500	0000	373.00
			CHECK MAIN 208208 TOTAL FOR F					586.00
09/03/2026	MAIN	208211	41080	CENTRAL ROOFING CO INC	ROOF MAINTENANCE-TV3	44020	9793	835.00
09/03/2026	MAIN	208212*#	7635722695	CENTURYLINK	082826 763 572-2695	43210	9791	68.95
09/03/2026	MAIN	208218*#	2633312.01	COLLINS ELECTRICAL CONSTRUCTI	INSTALL RECEPTACLE & EMG LIGHT-TV3	44020	9793	524.77
09/03/2026	MAIN	208219	447822399	COLUMBIA HEIGHTS ATHLTC BOOST	FRANKS	43420	9791	64.39
			647775551		FRANKS, POLISH, CHIPS, SODA	43420	9791	238.59
			CHECK MAIN 208219 TOTAL FOR F					302.98
09/03/2026	MAIN	208220#	02-605263	CRYSTAL SPRINGS ICE LLC	081726 INV	14500	0000	102.40
			02-605265		081726 INV	14500	0000	227.75
			02-605264		081726 INV	14500	0000	270.36
			02-605341		082426 INV	14500	0000	478.32
			02-605340		082426 INV	14500	0000	113.60
			02-605342		082426 INV	14500	0000	222.00
			02-605264		081726 INV	42199	9791	6.00
			02-605341		082426 INV	42199	9791	6.00
			02-605265		081726 INV	42199	9792	6.00
			02-605342		082426 INV	42199	9792	6.00
			02-605263		081726 INV	42199	9793	6.00

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 46/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			02-605340		082426 INV	42199	9793	6.00
				CHECK MAIN 208220 TOTAL FOR F				1,450.43
09/03/2026	MAIN	208221	IN-9380	DANGEROUS MAN BREWING CO LLC	081326 INV	14500	0000	296.00
			IN-9418		082126 INV	14500	0000	186.00
				CHECK MAIN 208221 TOTAL FOR F				482.00
09/03/2026	MAIN	208222	PLATO6459	DUAL CITIZEN BREWING COMPANY	081926 INV	14500	0000	258.00
09/03/2026	MAIN	208227	ORD-29191	GLOBAL RESERVE LLC	081726 INV	14500	0000	1,572.00
			ORD-28994		081126 INV	14500	0000	602.00
			ORD-29235		081826 INV	14500	0000	516.00
				CHECK MAIN 208227 TOTAL FOR F				2,690.00
09/03/2026	MAIN	208228	5393048019	GREAT LAKES COCA-COLA DISTRBT	082426 INV	14500	0000	1,820.82
09/03/2026	MAIN	208230	958039	HOHENSTEINS INC	081426 INV	14500	0000	1,068.00
			957610		081326 INV	14500	0000	4,726.10
			958005		081426 INV	14500	0000	2,946.55
			960070		082126 INV	14500	0000	237.65
			959802		082126 INV	14500	0000	6,071.45
				CHECK MAIN 208230 TOTAL FOR F				15,049.75
09/03/2026	MAIN	208236#	IN5171286	INNOVATIVE OFFICE SOLUTIONS	LTONER, GLOVES, WIPES, CLEANER, BATT 42000		9791	2.76
			IN5171286		TONER, GLOVES, WIPES, CLEANER, BATT 42171		9791	75.88
			IN5171286		TONER, GLOVES, WIPES, CLEANER, BATT 42171		9792	9.61
			IN5171286		TONER, GLOVES, WIPES, CLEANER, BATT 42000		9793	49.85
			IN5171286		TONER, GLOVES, WIPES, CLEANER, BATT 42171		9793	37.82
				CHECK MAIN 208236 TOTAL FOR F				175.92
09/03/2026	MAIN	208237	33401	INSIGHT BREWING COMPANY, LLC	081926 INV	14500	0000	235.80
09/03/2026	MAIN	208241	IN-244230	LUCID BREWING LLC	082026 INV	14500	0000	152.00
09/03/2026	MAIN	208242	429337	M AMUNDSON CIGAR & CANDY CO	L081426 INV	14500	0000	2,651.94
			429754		082126 INV	14500	0000	16.59
			429753		082126 INV	14500	0000	4,034.72
			429755		082126 INV	14500	0000	59.40
			429756		082126 INV	14500	0000	16.59

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 47/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 208242 TOTAL FOR F				6,779.24
09/03/2026	MAIN	208243	874532	MCDONALD DISTRIBUTING CO	081426 INV	14500	0000	487.00
09/03/2026	MAIN	208244	IN-46041	MEGA BEER LLC	082126 INV	14500	0000	208.90
09/03/2026	MAIN	208249	E-69806	MODIST BREWING CO LLC	081426 INV	14500	0000	585.50
			E-70108		082026 INV	14500	0000	160.00
				CHECK MAIN 208249 TOTAL FOR F				745.50
09/03/2026	MAIN	208253#	282727	NEW FRANCE WINE COMPANY	082626 INV	14500	0000	240.00
			282727		082626 INV	42199	9791	7.50
				CHECK MAIN 208253 TOTAL FOR F				247.50
09/03/2026	MAIN	208255*#	474328408001	OFFICE DEPOT	GARBAGE BAGS, PAPER TOWELS, PENS, B 42000		9791	15.80
			474328408001		GARBAGE BAGS, PAPER TOWELS, PENS, B 42171		9791	168.20
			474406216001		HAND SOAP, PINE SOL 42171		9791	30.82
			474328408001		GARBAGE BAGS, PAPER TOWELS, PENS, B 42171		9792	94.44
			474406216001		HAND SOAP, PINE SOL 42171		9792	17.84
			474328408001		GARBAGE BAGS, PAPER TOWELS, PENS, B 42000		9793	11.35
				CHECK MAIN 208255 TOTAL FOR F				338.45
09/03/2026	MAIN	208256	61353	OLD WORLD BEER LLC	081926 INV	14500	0000	381.00
09/03/2026	MAIN	208257#	302010	PAUSTIS & SONS WINE COMPANY	081326 INV	14500	0000	363.00
			302010		081326 INV	42199	9791	15.00
				CHECK MAIN 208257 TOTAL FOR F				378.00
09/03/2026	MAIN	208259#	311646106	PREMIUM WATERS INC	081126 WATER	42171	9791	30.80
			311670813		082426 INV	42171	9791	24.80
			311652444		081426 WATER	42171	9792	24.80
				CHECK MAIN 208259 TOTAL FOR F				80.40
09/03/2026	MAIN	208260	W-122665	PRYES BREWING COMPANY LLC	051926 INV	14500	0000	310.00
			W-129885		082526 INV	14500	0000	154.75
			W-129882		082526 INV	14500	0000	535.33
				CHECK MAIN 208260 TOTAL FOR F				1,000.08

09/08/2026 07:58 AM
User: heathers
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 48/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
09/03/2026	MAIN	208262	2037619150	RED BULL DISTRIBUTION CO INC	081026 INV	14500	0000	347.37		
09/03/2026	MAIN	208271	67721-A	STEEL TOE BREWING LLC	082026 INV	14500	0000	166.50		
09/03/2026	MAIN	208274#	190997	THELEN INC	082126 INV	42199	9791	102.59		
			190997		082126 INV	42199	9792	102.59		
			190997		082126 INV	42199	9793	51.29		
			CHECK MAIN 208274 TOTAL FOR F							256.47
09/03/2026	MAIN	208275	E-44150	URBAN GROWLER BREWING CO LLC	082626 INV	14500	0000	154.00		
			E-44151		082626 INV	14500	0000	146.00		
			CHECK MAIN 208275 TOTAL FOR F							300.00
09/03/2026	MAIN	208277	13594	VENN BREWING COMPANY	081826 INV	14500	0000	309.00		
09/03/2026	MAIN	208278*#	6151071608	VERIZON WIRELESS	081426 442735411-00001	43211	9791	119.72		
			6151071608		081426 442735411-00001	43211	9792	119.72		
			6151071608		081426 442735411-00001	43211	9793	119.72		
			CHECK MAIN 208278 TOTAL FOR F							359.16
09/03/2026	MAIN	208279#	2501055918	VESTIS SERVICES. LLC	081026 MOPS MATS TOWELS	44020	9791	146.43		
			2501061473		081726 MOPS MATS TOWELS	44020	9791	146.43		
			2501066993		082426 INV	44020	9791	146.63		
			2501053976		080626 MOPS,MATS,TOWELS	44020	9792	179.71		
			2501059658		081326 MOPS MATS TOWELS	44020	9792	179.71		
			2501065286		082026 INV	44020	9792	179.71		
			2501055931		081026 MOPS MATS TOWELS	44020	9793	130.84		
			2501061475		081726 MOPS MATS TOWELS	44020	9793	135.35		
			2501066997		082426 INV	44020	9793	135.35		
			CHECK MAIN 208279 TOTAL FOR F							1,380.16
09/03/2026	MAIN	208281#	0399905-IN	VINOCOPIA INC	081926 INV	14500	0000	130.00		
			0399897-IN		081926 INV	14500	0000	704.00		
			0399905-IN		081926 INV	42199	9791	2.50		
			0399897-IN		081926 INV	42199	9791	12.00		
			CHECK MAIN 208281 TOTAL FOR F							848.50
09/03/2026	MAIN	3180 (A)	3880999	ARTISAN BEER COMPANY	081426 INV	14500	0000	330.00		

09/08/2026 07:58 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 49/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			3881002		081426 INV	14500	0000	70.31
			3881000		081426 INV	14500	0000	573.60
			3881001		081426 INV	14500	0000	397.50
			3871406		CORR SHORT PAY ON ORIGINAL PMT	14500	0000	200.00
			3881003		081426 INV	14500	0000	833.85
			3882773		082126 INV	14500	0000	605.20
			459560		081726 INV	14500	0000	(13.80)
			CHECK MAIN 3180 (A) TOTAL FOR					2,996.66
09/03/2026	MAIN	3181 (A) #	0111535600	BELLBOY BAR SUPPLY	081926 BAGS,INV	14500	0000	139.25
			0111535600		081926 BAGS,INV	42171	9791	236.26
			CHECK MAIN 3181 (A) TOTAL FOR					375.51
09/03/2026	MAIN	3182 (A) #	0212059000	BELLBOY CORPORATION	072226 INV	14500	0000	1,754.00
			0212125000		072926 INV	14500	0000	948.20
			0212337400		081926 INV	14500	0000	5,666.00
			0212371800		082026 INV	14500	0000	(71.00)
			0212371700		082026 INV	14500	0000	(87.00)
			0212125000		072926 INV	42199	9791	20.00
			0212337400		081926 INV	42199	9791	86.34
			0212371700		082026 INV	42199	9791	(1.65)
			0212059000		072226 INV	42199	9792	18.00
			0212371800		082026 INV	42199	9792	(1.65)
			CHECK MAIN 3182 (A) TOTAL FOR					8,331.24
09/03/2026	MAIN	3183 (A)	128341841	BREAKTHRU BEVERAGE MN BEER LL	081226 INV 700297717	14500	0000	13,554.95
			128444197		081926 INV 0700297783	14500	0000	13,223.55
			128444270		081926 INV 0700297783	14500	0000	107.75
			128444196		081926 INV 0700297783	14500	0000	29.35
			128369463		081326 INV 700297736	14500	0000	309.80
			128369462		081326 INV 700297736	14500	0000	11,849.80
			128444195		081926 INV 700297717	14500	0000	490.20
			128444263		081926 INV 700297717	14500	0000	84.00
			415107151		080626 INV 0700297717	14500	0000	(26.20)
			415087789		073126 INV 0700297736	14500	0000	(4.23)
			415108155		080626 INV 0700297717	14500	0000	(7.23)
			415108156		080626 INV 0700297717	14500	0000	(2.28)
			415108154		080626 INV 0700297717	14500	0000	(5.40)
			415108157		080626 INV 0700297717	14500	0000	(1.86)

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 50/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			415135102		081326 INV 0700297717	14500	0000	(29.25)
			415159712		082026 INV 0700297736	14500	0000	(26.40)
			415159710		082026 INV 0700297736	14500	0000	(27.70)
			415159711		082026 INV 0700297736	14500	0000	(5.40)
			367587354		082026 INV 700297737	14500	0000	(11.40)
CHECK MAIN 3183(A) TOTAL FOR								39,502.05
09/03/2026	MAIN	3184(A) #	128338983	BREAKTHRU BEVERAGE MN W&S LLC	081226 INV 0700297782	14500	0000	144.00
			128342921		081226 INV 0700297717	14500	0000	1,494.00
			128496396		082126 INV	14500	0000	1,550.00
			128496395		082126 INV	14500	0000	1,417.50
			128496397		082126 INV	14500	0000	808.02
			128496394		082126 INV	14500	0000	1,451.95
			128496398		082126 INV	14500	0000	3,110.10
			128342921		081226 INV 0700297717	42199	9791	14.95
			128496396		082126 INV	42199	9791	40.25
			128496395		082126 INV	42199	9791	14.95
			128496397		082126 INV	42199	9791	11.50
			128496394		082126 INV	42199	9791	14.95
			128496398		082126 INV	42199	9791	9.20
			128338983		081226 INV 0700297782	42199	9793	3.45
CHECK MAIN 3184(A) TOTAL FOR								10,084.82
09/03/2026	MAIN	3185(A)	3332694	CAPITOL BEVERAGE SALES LP	081226 INV	14500	0000	2,373.70
			3332976		081426 INV	14500	0000	2,371.90
			3335917		081926 INV	14500	0000	6,210.75
			3333898		081726 INV	14500	0000	6,163.95
			3336425		082126 INV	14500	0000	1,607.85
			3337175		082426 INV	14500	0000	6,761.80
			3335916		081926 INV	14500	0000	(24.00)
			3337174		082526 INV	14500	0000	(62.28)
CHECK MAIN 3185(A) TOTAL FOR								25,403.67
09/03/2026	MAIN	3188(A) #	1119941	JOHNSON BROTHERS LIQUOR CO.	081426 INV	14500	0000	295.00
			1119940		081426 INV	14500	0000	192.00
			1119939		081426 INV	14500	0000	222.00
			1119946		081426 INV	14500	0000	1,056.00
			1119945		081426 INV	14500	0000	2,140.00
			1119944		081426 INV	14500	0000	4,482.00

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 51/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1119943		081426 INV	14500	0000	2,147.09
			1117740		081226 INV	14500	0000	109.14
			1117742		081226 INV	14500	0000	70.00
			1117741		081226 INV	14500	0000	2,485.00
			1117743		081226 INV	14500	0000	157.62
			1119942		081426 INV	14500	0000	318.00
			1118834		081326 INV	14500	0000	1,080.00
			1118833		081326 INV	14500	0000	272.00
			1117735		081226 INV	14500	0000	156.00
			1117734		081226 INV	14500	0000	199.60
			1118829		081326 INV	14500	0000	324.00
			1118824		081326 INV	14500	0000	582.00
			1117737		081226 INV	14500	0000	629.50
			1117738		081226 INV	14500	0000	56.40
			1117736		081226 INV	14500	0000	1,051.00
			1117739		081226 INV	14500	0000	280.50
			1118825		081326 INV	14500	0000	8,928.00
			1118826		081326 INV	14500	0000	220.50
			1118827		081326 INV	14500	0000	288.75
			1118828		081326 INV	14500	0000	180.00
			1118830		081326 INV	14500	0000	76.50
			1118831		081326 INV	14500	0000	2,214.00
			1119934		081426 INV	14500	0000	128.34
			1119935		081426 INV	14500	0000	1,776.00
			1119938		081426 INV	14500	0000	1,184.00
			1119936		081426 INV	14500	0000	4,689.50
			1119937		081426 INV	14500	0000	2,824.00
			1124471		082126 INV	14500	0000	252.00
			1123409		082026 INV	14500	0000	206.00
			1123408		082026 INV	14500	0000	108.00
			1123406		082026 INV	14500	0000	391.50
			1122334		081926 INV	14500	0000	904.00
			1124472		082126 INV	14500	0000	576.00
			1123407		082026 INV	14500	0000	624.75
			1117735		081226 INV	42199	9791	4.41
			1117734		081226 INV	42199	9791	1.72
			1118829		081326 INV	42199	9791	7.35
			1118824		081326 INV	42199	9791	2.94
			1117737		081226 INV	42199	9791	1.47
			1117738		081226 INV	42199	9791	1.47
			1117736		081226 INV	42199	9791	11.76

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 52/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1117739		081226 INV	42199	9791	7.35
			1118825		081326 INV	42199	9791	69.09
			1118826		081326 INV	42199	9791	4.41
			1118827		081326 INV	42199	9791	8.82
			1118828		081326 INV	42199	9791	1.47
			1118830		081326 INV	42199	9791	1.47
			1118831		081326 INV	42199	9791	17.64
			1119934		081426 INV	42199	9791	0.99
			1119935		081426 INV	42199	9791	19.11
			1119938		081426 INV	42199	9791	21.32
			1119936		081426 INV	42199	9791	145.53
			1119937		081426 INV	42199	9791	86.73
			1124471		082126 INV	42199	9791	4.41
			1123409		082026 INV	42199	9791	5.88
			1123408		082026 INV	42199	9791	2.94
			1123406		082026 INV	42199	9791	4.41
			1122334		081926 INV	42199	9791	7.35
			1124472		082126 INV	42199	9791	10.30
			1123407		082026 INV	42199	9791	20.58
			1119946		081426 INV	42199	9792	19.85
			1119945		081426 INV	42199	9792	67.62
			1119944		081426 INV	42199	9792	139.65
			1119943		081426 INV	42199	9792	23.28
			1117740		081226 INV	42199	9792	0.86
			1117742		081226 INV	42199	9792	1.47
			1117741		081226 INV	42199	9792	26.46
			1117743		081226 INV	42199	9792	4.41
			1119942		081426 INV	42199	9792	2.96
			1118834		081326 INV	42199	9792	8.82
			1118833		081326 INV	42199	9792	8.82
			1119941		081426 INV	42199	9793	8.82
			1119940		081426 INV	42199	9793	7.35
			1119939		081426 INV	42199	9793	7.35
			CHECK MAIN 3188 (A) TOTAL FOR					44,675.33
09/03/2026	MAIN	3190 (A) #	7576476	OXFORD STREET MECHANIS	081926 INV	14500	0000	100.00
			7576475		081926 INV	14500	0000	1,050.00
			7576476		081926 INV	42199	9791	7.35
			7576475		081926 INV	42199	9791	12.50
			CHECK MAIN 3190 (A) TOTAL FOR					1,169.85

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 53/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
09/03/2026	MAIN	3192 (A) #	5222112	PHILLIPS WINE & SPIRITS INC	081426 INV	14500	0000	430.00
			5222113		081426 INV	14500	0000	690.00
			5222103		081426 INV	14500	0000	130.00
			5222102		081426 INV	14500	0000	193.50
			5222111		081426 INV	14500	0000	102.90
			5222119		081426 INV	14500	0000	99.00
			5222118		081426 INV	14500	0000	49.45
			5222117		081426 INV	14500	0000	1,127.00
			5222116		081426 INV	14500	0000	146.25
			5222115		081426 INV	14500	0000	88.00
			5222114		081426 INV	14500	0000	616.00
			5222105		081426 INV	14500	0000	256.00
			5222106		081426 INV	14500	0000	146.25
			5222104		081426 INV	14500	0000	660.00
			5222107		081426 INV	14500	0000	857.65
			5222110		081426 INV	14500	0000	74.25
			5222109		081426 INV	14500	0000	132.00
			5222108		081426 INV	14500	0000	564.51
			5225650		082126 INV	14500	0000	135.00
			5225649		082126 INV	14500	0000	756.21
			5225644		082126 INV	14500	0000	1,192.85
			5222105		081426 INV	42199	9791	5.88
			5222106		081426 INV	42199	9791	10.29
			5222104		081426 INV	42199	9791	22.05
			5222107		081426 INV	42199	9791	6.62
			5222110		081426 INV	42199	9791	2.94
			5222109		081426 INV	42199	9791	5.88
			5222108		081426 INV	42199	9791	12.75
			5225650		082126 INV	42199	9791	2.94
			5225649		082126 INV	42199	9791	11.76
			5225644		082126 INV	42199	9791	36.75
			5222103		081426 INV	42199	9792	1.47
			5222102		081426 INV	42199	9792	1.47
			5222111		081426 INV	42199	9792	2.94
			5222119		081426 INV	42199	9792	4.41
			5222118		081426 INV	42199	9792	1.47
			5222117		081426 INV	42199	9792	11.76
			5222116		081426 INV	42199	9792	8.82
			5222115		081426 INV	42199	9792	1.47
			5222114		081426 INV	42199	9792	20.58
			5222112		081426 INV	42199	9793	11.76

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 54/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR			5222113		081426 INV	42199	9793	8.82
CHECK MAIN 3192(A) TOTAL FOR								8,639.65
09/03/2026	MAIN	3194(A) #	2789243	SOUTHERN GLAZER'S	080626 INV	14500	0000	1,202.33
			2789245		080626 INV	14500	0000	1,762.80
			2792028		081326 INV	14500	0000	180.00
			2792030		081326 INV	14500	0000	440.00
			2792031		081326 INV	14500	0000	493.64
			5142466		081326 INV	14500	0000	144.00
			2792013		081326 INV	14500	0000	1,508.81
			2792015		081326 INV	14500	0000	125.58
			2792017		081326 INV	14500	0000	247.50
			2792019		081326 INV	14500	0000	707.00
			2792020		081326 INV	14500	0000	180.90
			2792022		081326 INV	14500	0000	314.97
			2792021		081326 INV	14500	0000	7,527.82
			2792023		081326 INV	14500	0000	560.08
			2792159		081326 INV	14500	0000	244.72
			2789233		080626 INV	14500	0000	1,119.77
			2789231		080626 INV	14500	0000	1,554.36
			2792160		081326 INV	14500	0000	119.60
			2792029		081326 INV	14500	0000	2,160.00
			2792018		081326 INV	14500	0000	539.85
			2794694		082026 INV	14500	0000	836.76
			2794693		082026 INV	14500	0000	64.00
			2794692		082026 INV	14500	0000	2,485.39
			2794691		082026 INV	14500	0000	296.00
			2794690		082026 INV	14500	0000	159.52
			2794689		082026 INV	14500	0000	179.95
			2794687		082026 INV	14500	0000	901.75
			2794686		082026 INV	14500	0000	224.96
			5142466		081326 INV	42199	9791	1.49
			2792013		081326 INV	42199	9791	11.52
			2792015		081326 INV	42199	9791	1.54
			2792017		081326 INV	42199	9791	7.68
			2792019		081326 INV	42199	9791	6.40
			2792020		081326 INV	42199	9791	1.49
			2792022		081326 INV	42199	9791	4.48
			2792021		081326 INV	42199	9791	39.68
			2792023		081326 INV	42199	9791	12.80
			2792014		081326 INV	42199	9791	6.40

09/08/2026 07:58 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 08/14/2026 - 09/03/2026

Page 55/67

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2789233		080626 INV	42199	9791	16.64
			2789231		080626 INV	42199	9791	14.08
			2792018		081326 INV	42199	9791	3.84
			2794685		082026 INV	42199	9791	1.28
			2794694		082026 INV	42199	9791	15.36
			2794693		082026 INV	42199	9791	1.49
			2794692		082026 INV	42199	9791	15.36
			2794691		082026 INV	42199	9791	6.40
			2794690		082026 INV	42199	9791	1.49
			2794689		082026 INV	42199	9791	1.49
			2794687		082026 INV	42199	9791	10.24
			2794686		082026 INV	42199	9791	1.28
			2789243		080626 INV	42199	9792	17.92
			2792024		081326 INV	42199	9792	6.40
			2789245		080626 INV	42199	9792	14.08
			2792028		081326 INV	42199	9792	1.28
			2792030		081326 INV	42199	9792	7.68
			2792031		081326 INV	42199	9792	11.52
			2792029		081326 INV	42199	9792	23.04
			2792159		081326 INV	42199	9793	6.40
			2792160		081326 INV	42199	9793	1.28
				CHECK MAIN 3194 (A) TOTAL FOR				26,554.09
09/03/2026	MAIN	44 (S) #	INV1764061	MAVERICK BEVERAGE COMPANY MIN	081826 INV	14500	0000	784.02
			CM177223		071126 CM	14500	0000	(788.52)
			INV1764061		081826 INV	42199	9791	4.50
				CHECK MAIN 44 (S) TOTAL FOR FU				0.00
					Total for fund 609 LIQUOR			595,097.80