THE CITY OF COLUMBIA HEIGHTS
REDISCOVER THE HEIGHTS

CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JULY 13TH, 2026

ITEM:	**Review of Bills.**
Presenting Item: *Aaron Chirpich City Manager*	
DEPARTMENT: Finance Department	**BY/DATE:** July 13th, 2026

CORE CITY STRATEGIES: *(please indicate areas that apply by adding an "**X**" in front of the selected text below)*

X Community that Grows with Purpose and Equity
X High Quality Public Spaces
X Safe, Accessible and Built for Everyone
X Engaged, Effective and Forward-Thinking
X Resilient and Prosperous Economy
X 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 $2,162,057.69.

ATTACHMENT(S)
List of Claims.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
06/18/2026	MAIN	207308*#	4421885	ADAM'S PEST CONTROL, INC	PEST CONTROL-MURZYN HALL 0426	44020	5129	99.22
06/18/2026	MAIN	207309#	376505	ASPEN MILLS, INC.	BOOTS, GLOVES	42172	2100	212.94
			376582		NAME PLATES	42172	2100	33.70
			376582		NAME PLATES	42172	2100	33.70
			376710		JACKETS, SHIRTS,PANTS, CAP, GLOVES,	42172	2100	1,450.53
			376712		PANTS, SHIRTS, JACKETS, VEST, BOOTS	42172	2100	1,888.41
			376711		PANTS, SHIRTS, JACKETS, BOOTS, GLOV	42172	2100	1,623.90
			376993		BELT SLIDE	42172	2100	234.99
			376348		TAG	42172	2200	14.85
			376427		RANK STRIPE, PTCHS, MALT CROSS, COL	42172	2200	137.85
			376506		BOOTS	42172	2200	159.99
				CHECK MAIN 207309 TOTAL FOR F				5,790.86
06/18/2026	MAIN	207317*#	6403204114-3	CENTERPOINT ENERGY	060526 6403204114-3	43830	1940	72.52
			8268239-4		060526 8268239-4	43830	2100	141.84
			8268239-4		060526 8268239-4	43830	2200	141.84
			10802324-3		060526 10802324-3	43830	5200	27.13
			5467671-3		060526 5467671-3	43830	5200	23.00
			5452216-4		060526 5452216-4	43830	5200	23.00
				CHECK MAIN 207317 TOTAL FOR F				429.33
06/18/2026	MAIN	207318	CI0000016338	CENTURY COLLEGE	BLS PROVIDER CARDS	44390	2200	37.50
06/18/2026	MAIN	207319*#	4271881228	CINTAS INC	MOPS, MATS, LINENS JPM 060926	44020	5129	1,115.53
06/18/2026	MAIN	207320	4270425099	CINTAS INC	RUGS-CH 052726	44020	1940	64.00
			4271287574		RUGS-CH 060326	44020	1940	64.00
				CHECK MAIN 207320 TOTAL FOR F				128.00
06/18/2026	MAIN	207339#	41907859	IMPERIAL DADE	TWLS, TP, WIPES, SOAP, LNRS, HEPA F	42171	2100	209.38
			41907859		TWLS, TP, WIPES, SOAP, LNRS, HEPA F	42171	2200	209.38
				CHECK MAIN 207339 TOTAL FOR F				418.76
06/18/2026	MAIN	207341	144462	JDS & WMK INC	GARAGE DOOR OPENERS	42010	2200	208.28
06/18/2026	MAIN	207342	4277	K & S PLUMBING, LLC	INSTALL-SILL COCK AND STOP & WASTE	44020	5129	895.00
06/18/2026	MAIN	207343	11944023	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 0526	43250	2100	108.15

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
06/18/2026	MAIN	207345	84033	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SCVS 0526	43250	2100	280.20
06/18/2026	MAIN	207346	W-102966-01	LYNDE GREENHOUSE & NURSERY	FLOWERS FOR PARKS 2026	44020	5129	1,917.00
			W-102966-01		FLOWERS FOR PARKS 2026	44020	5129	50.00
				CHECK MAIN 207346 TOTAL FOR F				1,967.00
06/18/2026	MAIN	207349	50935	MENARDS CASHWAY LUMBER-FRIDLE	BOTTLED WATER	42175	2100	65.78
06/18/2026	MAIN	207353	10424919284	OKERSTROM/CHRISTINE	PANTS	42172	2100	33.96
06/18/2026	MAIN	207354	0002079599	ON SITE SANITATION INC	SATELLITE RENT-MECKENNA	42990	5129	227.29
06/18/2026	MAIN	207355	9128732565917200	PENA/JENNIFER	CLASS A UNIFORM DRY CLEANING	42172	2200	28.17
06/18/2026	MAIN	207356	1760437020	PLIEGO-GENITZ/BRENDA	PANTS	42172	2100	200.25
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	1510	5,700.00
06/18/2026	MAIN	207361	060226	RODDY/BRAD	UNIFORM DRY CLEANING, MEAL 060226	42172	2200	44.18
			060226		UNIFORM DRY CLEANING, MEAL 060226	43310	2200	14.10
				CHECK MAIN 207361 TOTAL FOR F				58.28
06/18/2026	MAIN	207362#	0072225	ROHN INDUSTRIES INC	SHREDDING 051826	44000	2100	33.34
			0072225		SHREDDING 051826	44000	2200	21.11
				CHECK MAIN 207362 TOTAL FOR F				54.45
06/18/2026	MAIN	207363	26-196FF	RTL CONSTRUCTION, INC	REPLACE CEILING TILES-CH	44020	1940	2,076.80
06/18/2026	MAIN	207364*#	4607478784	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0626 PSB	44020	2100	80.65
			4607478784		PREVENT MAINT 0626 PSB	44020	2200	80.65
			4607491809		PREVENT MAINT 0526-MURZYN HALL	44020	5129	86.72
				CHECK MAIN 207364 TOTAL FOR F				248.02
06/18/2026	MAIN	207366*#	6060446748	STAPLES ADVANTAGE	COPY PAPER, COMPOSTABLE FORKS & SPO	42000	1940	266.37
			6060446748		COPY PAPER, COMPOSTABLE FORKS & SPO	42171	1940	48.07
			6060446749		COMPOSTABLE KNIFE	42171	1940	17.19
				CHECK MAIN 207366 TOTAL FOR F				331.63
06/18/2026	MAIN	207367	I1829734	STREICHER'S GUN'S INC/DON	FLASHLIGHT, HOLDERS, EARPIECE, BELT	42172	2100	1,068.82

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Fund: 101 GENERAL								
			I1829735		GAS MASK, FLASHLIGHT, HOLDERS, HOLS	42172	2100	1,530.83
			I1829736		GAS MASK, HAT HOLDERS, FLASHLIGHT,	42172	2100	1,601.81
			I1829738		BELTS, HOLSTER, FLASHLIGHT, BOOTS,	42172	2100	1,322.80
			I1829739		BOOTS	42172	2100	154.99
			I1829943		DUTY HAT BUTTON	42172	2100	9.99
			I1831217		BOOTS	42172	2100	199.99
				CHECK MAIN 207367 TOTAL FOR F				5,889.23
06/18/2026	MAIN	207369*#	1102730	TRIO SUPPLY COMPANY INC	CAN LINERS, DISNINF, TP, TOWELS-CH	42171	1940	344.71
06/18/2026	MAIN	207372	050826	WIDMER/ROCHELLE	MILAGE- APWA SPRING CONF 050626-050	43105	3100	265.35
06/18/2026	MAIN	207373*#	51-4217828-3	XCEL ENERGY (N S P)	51-4217828-3 061126	43810	2200	16.22
			51-4217828-3		51-4217828-3 061126	43810	2200	16.39
			51-4217828-3		51-4217828-3 061126	43810	2200	18.09
			51-4217828-3		51-4217828-3 061126	43810	2200	24.47
			1285970138		51-4697130-6 060926	43810	5129	209.31
			1287245579		51-0010057576-7 061126	43810	5200	132.91
				CHECK MAIN 207373 TOTAL FOR F				417.39
06/18/2026	MAIN	3016(A)#	MN-1344111	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 061026	42175	1940	308.20
			MN-1344112		COFFEE SUPPLIES 061026	42175	2100	121.84
			MN-1344112		COFFEE SUPPLIES 061026	42175	2200	121.85
				CHECK MAIN 3016(A) TOTAL FOR				551.89
06/20/2026	MAIN	3026(E)	1-883-748-368	MINNESOTA DEPARTMENT OF REVEN	MAY SALES/USE TAX	20810	0000	380.00
			1-883-748-368		MAY SALES/USE TAX	20815	0000	22.00
				CHECK MAIN 3026(E) TOTAL FOR				402.00
06/25/2026	MAIN	207375	C48152	AARP	DEFENSIVE DRIVER COURSE 061626	43050	5040	130.00
06/25/2026	MAIN	207376	4390592	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 0426	44020	1940	99.22
06/25/2026	MAIN	207377	377163	ASPEN MILLS, INC.	SHIRTS, EMB, PTCHS, POLOS, JACKET,	42172	2200	788.00
			376940		SHIRTS, EMBROIDERY, PATCHS, POLO	42172	2200	189.45
			376930		PANTS, SHIRTS, PTCHS, EMB, POLO, CA	42172	2200	672.00
			376464		NT, BADGE, PATCHES, BUGLES, BELT, J	42172	2200	228.20
			376871		NT, BADGE	42172	2200	119.35
			376873		BADGE, NT	42172	2200	119.35

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Fund: 101 GENERAL								
			376872		NT, BADGE	42172	2200	119.35
			377392		NT	42172	2200	69.70
				CHECK MAIN 207377 TOTAL FOR F				2,305.40
06/25/2026	MAIN	207378*#	12405530	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0726-0926 CIRCLE TERRAC	44020	2100	116.97
			12405567		MONITORING 0726-0926 PSB	44020	2100	58.49
			12405567		MONITORING 0726-0926 PSB	44020	2200	58.48
			12405558		MONITORING 0726-0926 JPM	44020	5129	116.97
				CHECK MAIN 207378 TOTAL FOR F				350.91
06/25/2026	MAIN	207379	C146023	ASSURED SECURITY INC	MEDCO 2A KEYS	42171	5200	220.00
06/25/2026	MAIN	207382	311943	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 0526	43041	1610	4,380.00
			311945		PROSECUTION 0526	43042	1610	9,690.72
			311946		IN CUSTODY 0526	43042	1610	596.00
			311944		PERSONNEL MATTERS 0526	43045	1610	255.00
			311942		LABOR CONTRACT 0526	43045	1610	525.00
				CHECK MAIN 207382 TOTAL FOR F				15,446.72
06/25/2026	MAIN	207383*#	1720512	BENEFIT EXTRAS, INC.	COBRA ADMIN 0526; RETIREE BILLING 0	43050	1320	186.25
06/25/2026	MAIN	207384	1016665	BONA COMPANIES INC.	GAS	43830	5200	125.53
			1011946		GAS	43830	5200	147.15
				CHECK MAIN 207384 TOTAL FOR F				272.68
06/25/2026	MAIN	207386	1032	BPOZ COLUMBIA HEIGHTS, LLC	PARKING 0626, ELECTRICITY 040926-05	43810	1940	1,510.23
			061526		ANNUAL CONDO ASSOCIATION ASSESSMENT	44020	1940	9,024.06
			1032		PARKING 0626, ELECTRICITY 040926-05	44100	1940	2,280.00
				CHECK MAIN 207386 TOTAL FOR F				12,814.29
06/25/2026	MAIN	207387*#	611259	CARLSON COMMUNITY SOLAR LLC	040826 SOLAR POWER	43810	9200	213.87
06/25/2026	MAIN	207388#	40826	CENTRAL ROOFING CO INC	REPAIR ROOF-PSB	44020	2100	378.75
			40826		REPAIR ROOF-PSB	44020	2200	378.75
				CHECK MAIN 207388 TOTAL FOR F				757.50
06/25/2026	MAIN	207389	CI0000021956	CENTURY COLLEGE	2026 AHA TRAINING SITE RENEWAL	44390	2200	40.00

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Fund: 101 GENERAL								
06/25/2026	MAIN	207390#	333954365	CENTURYLINK	060426 333954365	43250	2100	176.89
			333954365		060426 333954365	43250	2200	176.89
				CHECK MAIN 207390 TOTAL FOR F				353.78
06/25/2026	MAIN	207393	4272018699	CINTAS INC	RUGS-CH 061026	44020	1940	64.00
06/25/2026	MAIN	207394	070126	CITY OF ROSEVILLE	COMMUNITY BAND MUSIC IN THE PARK 07	44376	1360	250.00
06/25/2026	MAIN	207395	IN65325	CITY OF ST PAUL	ASPHALT MIX-4A	42160	3121	4,211.51
06/25/2026	MAIN	207396	762152	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0526-CH	44020	1940	110.00
06/25/2026	MAIN	207397	060326	COMCAST	060326 8772105050213657	43250	2100	13.94
06/25/2026	MAIN	207400*#	611261	CORNILLIE 2 COMMUNITY SOLAR	040826 SOLAR POWER	43810	5129	1,377.37
06/25/2026	MAIN	207403	418	CURBSIDE PRODUCTIONS LLC	MUSIC IN THE PARK AUDIO FEE 070126	44376	1360	416.00
06/25/2026	MAIN	207416*#	8023515	HOME DEPOT #2802	PAINT, PAINT SUPPLIES	42171	5200	101.51
			8410838		STAIN, PAINT, BRUSH, GRINDING DISK	42171	5200	93.88
			8410837		RETURN PAINT, PAINT SUPPLIES	42171	5200	(93.88)
			8410836		REFUND TAX INV#8023515	42171	5200	(7.63)
				CHECK MAIN 207416 TOTAL FOR F				93.88
06/25/2026	MAIN	207419	IN340817	JEFFERSON FIRE & SAFETY INC	RAPPEL GLOVES	42173	2200	328.05
06/25/2026	MAIN	207420	14267	K & S ENGRAVING LLC	GEAR GRID NAME PLATES	42171	2200	82.00
06/25/2026	MAIN	207421	062826	KLASH DRUMS LLC	MUSIC IN THE PARK 062826			** VOIDED **
06/25/2026	MAIN	207423	061126	LEAGUE OF MINNESOTA CITIES	2026 CEAM MEMBERSHIP K.MONAHAN	44330	3100	125.00
06/25/2026	MAIN	207427	49390982	MARTIN MARIETTA MATERIALS, IN	ASPHALT	42160	3121	638.98
			49377810		ASPHALT	42160	3121	317.95
			49424646		MV4 WEAR ASPHALT	42160	3121	317.95
			49448496		ASPHALT	42160	3121	651.13
			49462575		ASPHALT	42160	3121	506.75
				CHECK MAIN 207427 TOTAL FOR F				2,432.76
06/25/2026	MAIN	207429*#	025299	MCCLELLAN SALES INC	COOLING HATS,HOES, APRONS, SUNSCREE	42171	5200	106.14
			025299		COOLING HATS,HOES, APRONS, SUNSCREE	42173	5200	389.01

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 207429 TOTAL FOR F				495.15
06/25/2026	MAIN	207430*#	50586	MENARDS CASHWAY LUMBER-FRIDLE	COTTER PINS	42171	2100	1.88
			50525		PAINT KIT, PAINT TAPE	42171	2100	21.96
			51230		PLATES, DRY SHTS, WOOD STAIN, ELC T	42171	2200	292.99
			51362		AA & AAA BATTERIES	42171	2200	38.28
			51273		HEADLAMP, CONCRETE REPAIR	42160	5129	31.57
			50458		WATER COOLER, BUNGEES	42171	5200	33.75
			50474		BRUSHES, ROLLER COVERS, RAGS, PAINT	42171	5200	94.05
			50574		PAINT BRUSHES, BATTERIES	42171	5200	35.11
				CHECK MAIN 207430 TOTAL FOR F				549.59
06/25/2026	MAIN	207432	IN2513353	MES SERVICE COMPANY, LLC	LOWRIDERR350 FIRE HELMETS	42173	2200	2,708.85
			IN2506171		LEATHER FRONT W/ METAL BADGE	42173	2200	194.97
			IN2513534		LT LEATHER FRONT W/ METAL BADGE	42173	2200	194.95
				CHECK MAIN 207432 TOTAL FOR F				3,098.77
06/25/2026	MAIN	207433	2647	METRO AREA MANAGEMENT ASSOC	MAMA LUNCHEON 052826	43105	1320	35.00
06/25/2026	MAIN	207434	0387243-IN	METRO FLOORING SUPPLY	GOLD SEAL LIGHTSCENT	42171	5129	798.28
06/25/2026	MAIN	207439	0002079586	ON SITE SANITATION INC	SATELLITE RENT-MECKENNA	44100	5200	74.00
			0002079587		SATELLITE RENT-HUSET	44100	5200	146.00
			0002079588		SATELLITE RENT-KEYES	44100	5200	74.00
			0002079589		SATELLITE RENT-LABELLE	44100	5200	74.00
			0002079590		SATELLITE RENT-GAUVITTE	44100	5200	74.00
			0002079591		SATELLITE RENT-SULLIVAN	44100	5200	220.00
			0002079592		SATELLITE RENT-HUSET	44100	5200	74.00
			0002079593		SATELLITE RENT-PRESTEMON	44100	5200	74.00
			0002079594		SATELLITE RENT-SILVER LAKE	44100	5200	220.00
			0002079595		SATELLITE RENT-HUSET	44100	5200	220.00
			0002079596		SATELLITE RENT-RAMSDELL	44100	5200	74.00
			0002079597		SATELLITE RENT-RAMSDELL	44100	5200	146.00
			0002079598		SATELLITE RENT-LOMIANKI	44100	5200	74.00
			0002079600		SATELLITE RENT-OSTRANDER	44100	5200	74.00
				CHECK MAIN 207439 TOTAL FOR F				1,618.00
06/25/2026	MAIN	207441*#	IN200-2013141	PRECISE MRM LLC	DATA PLAN 0526	43250	3100	20.00
			IN200-2013141		DATA PLAN 0526	43250	3121	340.00
			IN200-2013141		DATA PLAN 0526	43211	3170	20.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			IN200-2013141		DATA PLAN 0526	43250	5200	240.00
			IN200-2013141		DATA PLAN 0526	43211	6102	40.00
				CHECK MAIN 207441 TOTAL FOR F				660.00
06/25/2026	MAIN	207444	3417208-00	REINDERS INC	PESTICIDE	42161	5200	580.00
06/25/2026	MAIN	207448	4607491808	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0526-590 40TH AVE	44020	9200	86.72
06/25/2026	MAIN	207449	32794150170626	SHERWIN WILLIAMS	PAINT, STRAINER	42171	5200	37.33
06/25/2026	MAIN	207451*#	1	SPANO GROUP ADVISORS	2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	1320	90.90
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	1320	97.98
			1		2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	1510	181.82
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	1510	195.96
			1		2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	2200	1,000.01
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	2200	1,077.78
			1		2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	3100	272.72
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	3100	293.94
			1		2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	3121	500.00
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	3121	538.89
			1		2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	5000	90.91
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	5000	97.98
			1		2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	5200	500.00
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	5200	538.89
				CHECK MAIN 207451 TOTAL FOR F				5,477.78
06/25/2026	MAIN	207454	56012	TEE JAY NORTH INC	MOVE 900 MHZ RECEIVER-CH PARKING GA	44020	1940	275.00
06/25/2026	MAIN	207455	004061	THE CENTRAL MIX	MEAL 060126	42175	1110	194.64
06/25/2026	MAIN	207456	168943	THE MCDOWELL AGENCY, INC.	BACKGROUND CHECKS 0526	43050	1320	135.30
06/25/2026	MAIN	207457*#	32392	TIMESAVER OFF SITE SECRETR IN	COUNCIL MINUTES 052626	43050	1410	235.75
			32477		COUNCIL MINUTES 060126	43050	1410	344.00
			32478		COUNCIL MINUTES 060826	43050	1410	199.00
				CHECK MAIN 207457 TOTAL FOR F				778.75
06/25/2026	MAIN	207461	208916149	ULINE INC	TRASH PICKERS, SAFETY GLASSES	42171	5200	490.62
			208916149		TRASH PICKERS, SAFETY GLASSES	42173	5200	63.36
				CHECK MAIN 207461 TOTAL FOR F				553.98
06/25/2026	MAIN	207465	66592	VORTEX USA INC.	ACTIVATOR KIT, BALL BEARINGS, RETAI	42010	5200	2,331.60

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06/25/2026	MAIN	207469*#	1286061839	XCEL ENERGY (N S P)	060926 51-0014819919-2	43810	3160	97.77
			1286025289		060926 51-0011039127-7	43810	5200	69.31
			1287860135		061226 51-5950185-0	43810	5200	103.31
			1287860135		061226 51-5950185-0	43810	5200	29.03
				CHECK MAIN 207469 TOTAL FOR F				299.42
06/25/2026	MAIN	3031(A)	18599371	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 060626	43050	5129	192.00
06/25/2026	MAIN	3035(A)	INV547418	COORDINATED BUSINESS SYSTEMS,	MAINT 061626-071526	44000	1940	1,120.75
07/02/2026	MAIN	207471*#	4536762	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 061126	44020	1940	99.22
			4531500		PEST CONTROL-PSB 0626	44020	2100	56.81
			4531500		PEST CONTROL-PSB 0626	44020	2200	56.81
				CHECK MAIN 207471 TOTAL FOR F				212.84
07/02/2026	MAIN	207472	260602646	AFTERMATH SERVICES LLC	BIOHAZARD CLEANING SQUAD #8240	43050	2100	300.00
07/02/2026	MAIN	207473	062026	ALVAREZ/HILDEMAR	REFUND DAMAGE DEP LESS SECURITY	20810	0000	60.12
			062026		REFUND DAMAGE DEP LESS SECURITY	20810	0000	(0.71)
			062026		REFUND DAMAGE DEP LESS SECURITY	34781	0000	(8.79)
			062026		REFUND DAMAGE DEP LESS SECURITY	34781	0000	739.88
				CHECK MAIN 207473 TOTAL FOR F				790.50
07/02/2026	MAIN	207475	377004	ASPEN MILLS, INC.	SHIRT, PATCHES	42172	2100	66.95
			377168		PANTS, UNDER VEST SHIRT, PATCHES	42172	2100	165.80
			377006		KNIT CAPS, EMBROIDERY	42172	2100	376.00
			377001		UNDER VEST SHIRT, PATCHES	42172	2100	125.90
			377002		UNDER VEST SHIRT, PATCHES	42172	2100	66.95
			377335		BOOTS	42172	2100	159.99
			377551		POLOS, LOGO, EMBROIDERY	42172	2100	122.60
			377758		JACKET, PATCHES, MOCK SHIRT, EMBROI	42172	2100	271.54
			377759		PANTS, JACKET, PATCHES	42172	2100	418.89
				CHECK MAIN 207475 TOTAL FOR F				1,774.62
07/02/2026	MAIN	207477#	14891	BAA PRINTING SOLUTIONS INC	BUSINESS CARDS	42030	3121	37.00
			14890		NAME BADGE	42030	6102	35.42
				CHECK MAIN 207477 TOTAL FOR F				72.42

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Fund: 101 GENERAL								
07/02/2026	MAIN	207479*#	8000014661-5	CENTERPOINT ENERGY	061626 8000014661-5	43830	5129	1,340.62
			8000014661-5		061626 8000014661-5	43830	5129	(177.00)
			8000014661-5		061626 8000014661-5	43830	5200	36.42
			8000014661-5		061626 8000014661-5	43830	5200	25.06
			8000014661-5		061626 8000014661-5	43830	5200	27.13
			8000014661-5		061626 8000014661-5	43830	5200	24.03
			8000014661-5		061626 8000014661-5	43830	5200	23.00
			8000014661-5		061626 8000014661-5	43830	9200	470.58
				CHECK MAIN 207479 TOTAL FOR F				1,769.84
07/02/2026	MAIN	207480#	4272200850	CINTAS INC	TOWELS, AIR FRESH PS 061126	44020	2100	43.46
			4272200850		TOWELS, AIR FRESH PS 061126	44020	2200	39.16
			4272621606		MOPS JPM 061626	44020	5129	46.72
			4273361582		MOPS JPM 062326	44020	5129	46.72
				CHECK MAIN 207480 TOTAL FOR F				176.06
07/02/2026	MAIN	207482	26-HALL-7	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0626	44020	5129	69.00
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	1110	23.49
			275284894		061526 934571297	43250	1320	23.49
			275284894		061526 934571297	43250	1360	9.40
			275284894		061526 934571297	43250	1510	51.67
			275284894		061526 934571297	43250	1940	4.70
			275284894		061526 934571297	43250	2100	126.84
			275284894		061526 934571297	43250	2200	117.44
			275284894		061526 934571297	43250	3100	56.37
			275284894		061526 934571297	43250	3121	18.79
			275284894		061526 934571297	43250	5000	9.40
			275284894		061526 934571297	43250	5129	32.88
			275284894		061526 934571297	43250	5200	9.40
				CHECK MAIN 207484 TOTAL FOR F				483.87
07/02/2026	MAIN	207488*#	0142978-IN	EARL F ANDERSEN INC	U-CHANNEL POSTS	42171	3170	146.35
			0142991-IN		FREE WOOD CHIPS SIGN	42171	6102	84.95
				CHECK MAIN 207488 TOTAL FOR F				231.30
07/02/2026	MAIN	207489	21875	FIRE EQUIPMENT SPECIALTIES	ELKHART MINI STREAM NOZZLES	42010	2200	554.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
07/02/2026	MAIN	207493#	67603	HILLYARD INC	REWIRE FLOOR SCRUBBER POWER PLUG	44000	2100	227.50
			67603		REWIRE FLOOR SCRUBBER POWER PLUG	44000	2200	227.50
				CHECK MAIN 207493 TOTAL FOR F				455.00
07/02/2026	MAIN	207496	IN5141889	INNOVATIVE OFFICE SOLUTIONS L	POST IT NOTES, TEA, GLUE STICKS DIS	42000	1940	20.65
			IN5141889		POST IT NOTES, TEA, GLUE STICKS DIS	42171	1940	2.15
			IN5141889		POST IT NOTES, TEA, GLUE STICKS DIS	42175	1940	12.56
				CHECK MAIN 207496 TOTAL FOR F				35.36
07/02/2026	MAIN	207502*#	51221	MENARDS CASHWAY LUMBER-FRIDLE	LED BULBS	42171	2100	3.50
			51221		LED BULBS	42171	2200	3.49
			51176		PAINT BRUSHES, ROLLER COVERS, PAIL,	42171	5200	85.59
			51227		PLANT FOOD	42171	5200	29.95
			51452		MARKING WAND	42171	5200	35.98
			50832		BRUSHES, ROLLER COVERS, PAINT LINER	42171	5200	71.35
			51463		WATER, CANDY	42175	5200	39.98
			51190		HOSES, WATERING WAND, TROWELS, HOSE	42171	6102	123.30
			51290		HOSES, SPRINKLER	42171	6102	79.47
				CHECK MAIN 207502 TOTAL FOR F				472.61
07/02/2026	MAIN	207507	061726	MOHAMED/SUADA	HENNA - ART & INFO FAIR RAINOUT FEE	44376	1360	100.00
07/02/2026	MAIN	207514	2218750	READY WATT ELECTRIC	SIREN #4 CLEANING, NEW BATTERY	44000	2200	1,065.00
07/02/2026	MAIN	207516	34710	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL	44300	3121	67.60
07/02/2026	MAIN	207517	6066665933	STAPLES ADVANTAGE	COMPOSTABLE CUPS, FORKS, SPOONS, CO	42000	1940	284.43
			6066665932		COIN ENVELOPES	42000	1940	11.30
			6066665934		KLEENEX	42171	1940	32.02
			6066665933		COMPOSTABLE CUPS, FORKS, SPOONS, CO	42171	1940	142.11
				CHECK MAIN 207517 TOTAL FOR F				469.86
07/02/2026	MAIN	207519#	34078	TOXALERT, INC.	2026 GAS DETECTION SRVC CONTRACT -	44020	2100	125.00
			34078		2026 GAS DETECTION SRVC CONTRACT -	44020	2200	125.00
				CHECK MAIN 207519 TOTAL FOR F				250.00
07/02/2026	MAIN	207520*#	1105785	TRIO SUPPLY COMPANY INC	TOWELS, BAGS, CLEANERS, PLASTIC SIL	42171	5129	801.17

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
07/02/2026	MAIN	207522#	26-000752	UMBRA SOLAR FUND LLC	062326 SOLAR POWER	43810	2100	124.96
			26-000760		062326 SOLAR POWER	43810	2100	78.35
			26-000756		062326 SOLAR POWER	43810	2100	126.21
			26-000752		062326 SOLAR POWER	43810	2200	124.97
			26-000760		062326 SOLAR POWER	43810	2200	78.36
			26-000756		062326 SOLAR POWER	43810	2200	126.22
				CHECK MAIN 207522 TOTAL FOR F				659.07
07/02/2026	MAIN	207523	061926	VAN PILSUM/JOHN	Y CONNECT, HOSE SAVER	42170	5000	9.48
07/02/2026	MAIN	207526*#	1286617947	XCEL ENERGY (N S P)	061026 51-8335212-3	20810	0000	(127.99)
			1286617947		061026 51-8335212-3	20810	0000	(126.30)
			1285997787		060926 51-7867950-2	43810	3160	17.62
			1286007914		060926 51-7867659-8	43810	3160	153.10
			51-4159573-1		061826 51-4159573-1	43810	3160	87.77
			51-4159573-1		061826 51-4159573-1	43810	3160	42.78
			51-4159573-1		061826 51-4159573-1	43810	3160	13,963.01
			1286020306		060926 51-9597586-9	43810	5200	17.15
			1285994066		060926 51-8042065-3	43810	5200	66.45
			1289050246		061626 51-7654903-4	43810	5200	19.94
			1289050246		061626 51-7654903-4	43810	5200	121.51
			51-4159573-1		061826 51-4159573-1	43810	5200	127.18
			51-4159573-1		061826 51-4159573-1	43810	5200	56.92
			51-4159573-1		061826 51-4159573-1	43810	5200	26.10
			51-4159573-1		061826 51-4159573-1	43810	5200	38.43
			51-4159573-1		061826 51-4159573-1	43810	5200	126.28
			51-4159573-1		061826 51-4159573-1	43810	5200	58.93
			51-4159573-1		061826 51-4159573-1	43810	5200	60.63
			51-4159573-1		061826 51-4159573-1	43810	5200	125.96
			51-4159573-1		061826 51-4159573-1	43810	5200	176.98
			51-4159573-1		061826 51-4159573-1	43810	5200	55.86
			51-4159573-1		061826 51-4159573-1	43810	5200	109.63
			51-4159573-1		061826 51-4159573-1	43810	5200	105.14
			51-4159573-1		061826 51-4159573-1	43810	5200	15.48
			1286042661		060926 51-0012266105-3	43810	5200	79.89
				CHECK MAIN 207526 TOTAL FOR F				15,398.45
07/02/2026	MAIN	3045(A)*#	0111228500	BELLBOY BAR SUPPLY	060326 INV,BAGS,SIGNS	20815	0000	1.06
07/02/2026	MAIN	3051(A)#	SP-035-000392	HINTERLAND CSG, LLC	061626 SOLAR POWER	43810	2100	304.38

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			SP-035-000392		061626 SOLAR POWER	43810	2200	304.39
				CHECK MAIN 3051(A) TOTAL FOR				608.77
07/02/2026	MAIN	3054(A)#	SP-150-000316	MADISON ENERGY INVESTMENTS IV	061626 SOLAR POWER	43810	2100	259.37
			SP-151-000316		061626 SOLAR POWER	43810	2100	213.98
			SP-150-000316		061626 SOLAR POWER	43810	2200	259.38
			SP-151-000316		061626 SOLAR POWER	43810	2200	213.97
				CHECK MAIN 3054(A) TOTAL FOR				946.70
07/02/2026	MAIN	3055(A)	SP-001-000457	MADISON ENERGY INVESTMENTS LL	061626 SOLAR POWER	43810	9200	89.81
					Total for fund 101 GENERAL			118,251.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
06/18/2026	MAIN	207310	310332	BARNA GUZY & STEFFEN LTD	LEGAL SERVICES - NEW CITY HALL 0426	43050	2400	135.00
06/18/2026	MAIN	207338	026-012-2	HOISINGTON KOEGLER GROUP INC.	2050 COMPREHENSIVE PLAN 0426	43050	2400	7,290.75
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	2400	900.00
06/25/2026	MAIN	207431	COCH2601-002	MEND COLLABORATIVE , INC.	PARKS MASTER PLAN 0526	43050	2400	7,885.13
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	2400	9.40
					Total for fund 201 PLANNING & INSPECTIONS			16,220.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	6314	1,500.00
06/25/2026	MAIN	207422*#	3761167	KUTAK ROCK LLP	GENERAL EDA LEGAL SERVICES 0526	43045	6314	450.00
06/25/2026	MAIN	207457*#	32475	TIMESAVER OFF SITE SECRETR IN	EDA MINUTES 060126	43050	6314	216.75
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	6314	23.49
					Total for fund 204 EDA ADMINISTRATION			2,190.24

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
06/18/2026	MAIN	207373*#	1286019172	XCEL ENERGY (N S P)	51-9893848-4 060926	43810	3190	32.45
06/25/2026	MAIN	207425	39652	MAIN STREET DESIGN	FLAGS-CITY, STATE & USA	42171	3190	1,387.81
06/25/2026	MAIN	207459	165310	TRAFFIC CONTROL CORPORATION	RED LED BULBS	42171	3190	270.00
07/02/2026	MAIN	207488*#	0142978-IN	EARL F ANDERSEN INC	U-CHANNEL POSTS	42171	3190	146.35
07/02/2026	MAIN	207526*#	1286026289	XCEL ENERGY (N S P)	060926 51-0011980129-4	43810	3190	97.87
			51-4159573-1		061826 51-4159573-1	43810	3190	56.45
			51-4159573-1		061826 51-4159573-1	43810	3190	82.01
			51-4159573-1		061826 51-4159573-1	43810	3190	51.85
			51-4159573-1		061826 51-4159573-1	43810	3190	40.42
			51-4159573-1		061826 51-4159573-1	43810	3190	65.72
			51-4159573-1		061826 51-4159573-1	43810	3190	155.71
			51-4159573-1		061826 51-4159573-1	43810	3190	53.70
			51-4159573-1		061826 51-4159573-1	43810	3190	70.03
				CHECK MAIN 207526 TOTAL FOR F				673.76
					Total for fund 212 STATE AID MAINTENANCE			2,510.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9844	1,200.00
06/18/2026	MAIN	3020(A)	2026-083	NINENORTH	OPERATOR FEES 0526	43050	9844	750.00
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	9844	9.40
					Total for fund 225 CABLE TELEVISION			1,959.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
06/18/2026	MAIN	207321*#	2532067.01	COLLINS ELECTRICAL CONSTRUCTI	CEMENT CONCRETE HOLES	44000	6317	391.40
06/25/2026	MAIN	207447	IN26060277	RTD POWER WASHING, INC	SWEEPING - VAN BUREN RAMP	44000	6317	1,155.00
07/02/2026	MAIN	207526*#	1286043934	XCEL ENERGY (N S P)	060926 51-0013059132-8	43810	6317	784.91
					Total for fund 228 DOWNTOWN PARKING			2,331.31

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
06/18/2026	MAIN	207308*#	4421967	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0526	44020	5500	99.22
06/18/2026	MAIN	207317*#	10570341-7	CENTERPOINT ENERGY	060526 1057041-7	43830	5500	473.04
06/18/2026	MAIN	207321*#	2632019.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE DRINKING FOUNTAIN GFI-LIBRA	44020	5500	240.76
06/18/2026	MAIN	207326	2605039	EBSCO PUBLISHING	PRICE ADJUSTMENT INV#1780264	42181	5500	16.37
06/18/2026	MAIN	207340	96954027	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	243.84
			97000812		BOOK ORDER	42180	5500	258.34
			97025542		BOOK ORDER	42180	5500	208.01
			97070001		BOOK ORDER	42180	5500	302.02
			96682759		BOOK ORDER	42180	5500	222.41
			96812453		BOOK ORDER	42180	5500	392.25
			96718491		BOOK ORDER	42180	5500	756.50
			96843638		DAMAGE CREDIT INV#96718491	42180	5500	(6.74)
			96907635		DEFECT CREDIT INV#95399184	42180	5500	(16.80)
				CHECK MAIN 207340 TOTAL FOR F				2,359.83
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	5500	1,200.00
06/18/2026	MAIN	207369*#	1101724	TRIO SUPPLY COMPANY INC	HAND SOAP, TP, CLEANER	42171	5500	267.14
			1104485		MOPS, TP, TOWELS	42171	5500	204.52
				CHECK MAIN 207369 TOTAL FOR F				471.66
06/18/2026	MAIN	207373*#	1286024786	XCEL ENERGY (N S P)	51-0011136455-0 060926	43810	5500	238.48
06/18/2026	MAIN	3019(A)	508946697	MIDWEST TAPE	DVD ORDER	42189	5500	188.16
			508916998		DVD ORDER	42189	5500	317.86
				CHECK MAIN 3019(A) TOTAL FOR				506.02
07/02/2026	MAIN	207476	12405533	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0726-926 LIBRARY	44020	5500	116.97
07/02/2026	MAIN	207481	761960	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0526-LIB	44020	5500	128.00
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	5500	192.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
07/02/2026	MAIN	207495	97214325	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	273.32
			97214326		BOOK ORDER	42180	5500	162.80
			97379676		BOOK ORDER	42180	5500	282.09
			97214327		BOOK ORDER	42180	5500	457.98
			97378172		DEFECT CREDIT INV#97214325	42180	5500	(9.60)
				CHECK MAIN 207495 TOTAL FOR F				1,166.59
07/02/2026	MAIN	207511	466528070001	OFFICE DEPOT	TAPE,COPY PAPER	42000	5500	103.31
07/02/2026	MAIN	207520*#	1107425	TRIO SUPPLY COMPANY INC	SANITARY BAGS,TOWELS,STEEL CLEANER	42171	5500	148.93
07/02/2026	MAIN	3050(A)	999102818348	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	86.25
			999102822021		LARGEPRINT BOOK ORDER	42180	5500	180.00
			999102677716		LARGEPRINT BOOK ORDER	42180	5500	320.25
				CHECK MAIN 3050(A) TOTAL FOR				586.50
07/02/2026	MAIN	3056(A)	508978809	MIDWEST TAPE	DVD/BLU-RAY ORDER	42189	5500	227.89
			508999909		DVD ORDER	42189	5500	76.46
				CHECK MAIN 3056(A) TOTAL FOR				304.35
					Total for fund 240 LIBRARY			8,352.63

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 272 PUBLIC SAFETY GRANTS - OTHER								
06/18/2026	MAIN	207331	INV-95681	FLOCK GROUP, INC.	FLOCK SAFETY FLEX BUNDLE 2026-2027	42010	2100	25,000.00
					Total for fund 272 PUBLIC SAFETY GRANTS - OTHEF			25,000.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 393 TIF BB6 ALATUS 4300 CENTRAL								
06/25/2026	MAIN	207422*#	3761168	KUTAK ROCK LLP	ALATUS TIF SPECIAL LEGISLATION 0526	43050	7000	387.50
					Total for fund 393 TIF BB6 ALATUS 4300 CENTRAL			387.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 402 STATE AID CONSTRUCTION								
06/25/2026	MAIN	207398	2	CONCRETE IDEA, INC.	2024 SAFE ROUTES TO SCHOOL CONSTRUC	45185	3191	24,899.79
06/25/2026	MAIN	207405	1099259	ECM PUBLISHERS INC	PHN CENTRAL AVE-37TH AVE TO 53AVE 0	43500	3191	78.00
					Total for fund 402 STATE AID CONSTRUCTION			24,977.79

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD								
06/18/2026	MAIN	207312	2888	BAUER SERVICES II INC	BOARD UP 4217 CENTRAL AVE	44000	6414	1,603.27
06/22/2026	MAIN	3028(E)	06042026	LAND TITLE INC.	PURCHASE OF 4217 CENTRAL AVE	45110	6414	226,504.55
					Total for fund 408 EDA REDEVELOPMENT PROJECT FI			228,107.82

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
06/25/2026	MAIN	207424	123669	LOCKRIDGE GRINDAL NAUEN P.L.L	LOBBYIST SERVICES 0626	43050	9999	3,333.33
07/02/2026	MAIN	207510	7730	NORTHLAND REFRIGERATION INCOR	BOILER REPLACEMENT-LIBRARY	44000	5500	32,500.00
					Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG			35,833.33

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 412 CAPITAL IMPROVEMENT PARKS								
06/25/2026	MAIN	207417*#	131646	ISG	SULLIVAN PROJECT 25-33476 0426	43050	5200	7,000.00
			132874		SULLIVAN PROJECT 25-33476 0526	43050	5200	822.50
				CHECK MAIN 207417 TOTAL FOR F				7,822.50
					Total for fund 412 CAPITAL IMPROVEMENT PARKS			7,822.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	6400	3,900.00
					Total for fund 415 CAPITAL IMPRVMT - PIR PROJ			3,900.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL								
07/02/2026	MAIN	207518	INV268326	TENVOORDE FORD INC	2026 FORD EXPLORER VIN 1FM5K8AB3TGB	45150	2100	43,503.44
					Total for fund 431 CAP EQUIP REPLACE-GENERAL			43,503.44

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
06/18/2026	MAIN	207325	5683342	DISCOUNT STEEL INC	ALLOY ROLLED STEEL	42171	9600	12.27
06/18/2026	MAIN	207329	0565976	FERGUSON WATERWORKS INC	COUPLING SLEEVES, ORINGS	42160	9600	219.42
06/18/2026	MAIN	207332	7989	FOBBE CONTRACTING INC	HYDRANT REPAIR-40TH & STINSON	44000	9600	1,500.00
06/18/2026	MAIN	207334*	6050311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	94.05
06/18/2026	MAIN	207336	AC555A18	HARBOR FREIGHT TOOLS	GRINDER, TOOL STAND, WIRE WHEEL	42010	9600	267.97
06/18/2026	MAIN	207351	060426	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0526	42990	9400	162,889.14
			060426		WATER PURCHASE 0526	42990	9400	292.56
			060426		WATER PURCHASE 0526	42990	9400	(12,106.14)
				CHECK MAIN 207351 TOTAL FOR F				151,075.56
06/18/2026	MAIN	207357*	992919994	POPP.COM INC	060426 - 10013125	43210	9600	29.90
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	2,700.00
06/20/2026	MAIN	3027(E)	1-462-207-504	MINNESOTA DEPARTMENT OF REVEN	MAY UB SALES TAX 2026	20810	0000	26,049.00
06/25/2026	MAIN	207380*	2873078570010603202	AT&T MOBILITY II, LLC	052526 287307857001	43211	9600	11.60
06/25/2026	MAIN	207381	14838	BAA PRINTING SOLUTIONS INC	LABELS	42170	9690	65.00
06/25/2026	MAIN	207399	V000044421	CORE & MAIN LP	WATER METER, ADAPTERS	42160	9600	622.50
06/25/2026	MAIN	207401	73742	CREATE CONSTRUCTION LLC	CONCRETE CURB, SIDEWALK, AND PAVEME	44000	9600	19,312.50
06/25/2026	MAIN	207408	0562257	FERGUSON WATERWORKS INC	REPAIR CLAMP	42160	9600	434.94
			0566255		BREAK FLGS, THRUST WSHRS, PIPE GASK	42160	9600	1,962.09
				CHECK MAIN 207408 TOTAL FOR F				2,397.03
06/25/2026	MAIN	207409	2503912605	FIRST ADVANTAGE LNS SCREEN IN	ANNUAL ENROLLMENT 0526	43050	9600	36.71
06/25/2026	MAIN	207416*#	8013614	HOME DEPOT #2802	LED SEARCH LIGHT, WATERING CAN	42171	9600	123.97
06/25/2026	MAIN	207429*#	025337	MCCLELLAN SALES INC	SLEDGE HAMMERS	42171	9600	59.21
06/25/2026	MAIN	207430*#	50405	MENARDS CASHWAY LUMBER-FRIDLE	SPRAY PAINT, PENETRARING OIL	42171	9600	77.22
			50145		PAINT	42171	9600	47.97

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
			49978		BALL VALVE, BRASS NIPPLE	42171	9600	25.48
				CHECK MAIN 207430 TOTAL FOR F				150.67
06/25/2026	MAIN	207441*#	IN200-2013141	PRECISE MRM LLC	DATA PLAN 0526	43250	9600	80.00
06/25/2026	MAIN	207451*#	1	SPANO GROUP ADVISORS	2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	9690	545.46
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	9690	587.88
				CHECK MAIN 207451 TOTAL FOR F				1,133.34
06/25/2026	MAIN	207452*	K0318950R	SPOK INC	060126 0318950-3	43250	9600	25.74
06/25/2026	MAIN	207460	25214	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 0526	43050	9600	275.00
07/02/2026	MAIN	207479*#	8000014661-5	CENTERPOINT ENERGY	061626 8000014661-5	43830	9600	49.82
			8000014661-5		061626 8000014661-5	43830	9600	59.10
				CHECK MAIN 207479 TOTAL FOR F				108.92
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	9600	9.40
07/02/2026	MAIN	207508	45058	MORRELL ENTERPRISES LP	END DUMP-SAND/CLAY MIX 042326-04242	44300	9600	4,470.55
07/02/2026	MAIN	207526*#	51-4159573-1	XCEL ENERGY (N S P)	061826 51-4159573-1	43810	9600	1,318.22
			51-4159573-1		061826 51-4159573-1	43810	9600	14.70
			1292558457		062526 51-0012949181-3	43810	9600	1,135.62
				CHECK MAIN 207526 TOTAL FOR F				2,468.54
					Total for fund 601 WATER UTILITY			213,298.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
06/18/2026	MAIN	207317*#	9644621-6	CENTERPOINT ENERGY	060526 9644621-6	43830	9600	23.00
			11299887-7		060526 11299887-7	43830	9600	37.45
				CHECK MAIN 207317 TOTAL FOR F				60.45
06/18/2026	MAIN	207334*	6050311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	94.05
06/18/2026	MAIN	207357*	992919994	POPP.COM INC	060426 - 10013125	43210	9600	29.90
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	2,700.00
06/18/2026	MAIN	3018(A)	0001208334	METROPOLITAN COUNCIL WASTEWAT	JULY 2026 WASTEWATER	42900	9480	136,410.38
06/25/2026	MAIN	207380*	2873078570010603202	AT&T MOBILITY II, LLC	052526 287307857001	43211	9600	11.60
06/25/2026	MAIN	207387*#	611259	CARLSON COMMUNITY SOLAR LLC	040826 SOLAR POWER	43810	9600	128.63
06/25/2026	MAIN	207406	W00949	EJ EQUIPMENT INC	REPAIR TRUCK #0144	44000	9600	2,109.94
06/25/2026	MAIN	207429*#	025337	MCCLELLAN SALES INC	SLEDGE HAMMERS	42171	9600	59.21
06/25/2026	MAIN	207441*#	IN200-2013141	PRECISE MRM LLC	DATA PLAN 0526	43250	9600	80.00
06/25/2026	MAIN	207452*	K0318950R	SPOK INC	060126 0318950-3	43250	9600	25.74
06/25/2026	MAIN	207469*#	1286054482	XCEL ENERGY (N S P)	060926 51-0013099828-3	43810	9600	293.66
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	9600	9.40
07/02/2026	MAIN	207526*#	51-4159573-1	XCEL ENERGY (N S P)	061826 51-4159573-1	43810	9600	264.07
			51-4159573-1		061826 51-4159573-1	43810	9600	(64.61)
			51-4159573-1		061826 51-4159573-1	43810	9600	(51.55)
			51-4159573-1		061826 51-4159573-1	43810	9600	265.47
			51-4159573-1		061826 51-4159573-1	43810	9600	345.05
				CHECK MAIN 207526 TOTAL FOR F				758.43
					Total for fund 602 SEWER UTILITY			142,771.39

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9520	1,200.00
			150507394		2025 AUDIT ENGAGEMENT	43050	9530	1,200.00
				CHECK MAIN 207360 TOTAL FOR F				2,400.00
06/25/2026	MAIN	207407	0531	EMERGE ENTERPRISES	PLASTIC RECYCLING 0526	42920	9530	628.00
06/25/2026	MAIN	207441*#	IN200-2013141	PRECISE MRM LLC	DATA PLAN 0526	43250	9530	40.00
06/25/2026	MAIN	207450#	BP011-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 051126-052226	42910	9510	3,900.00
			BP012-2026		BULK PICKUP 052526-060526	42910	9510	2,806.00
			BP011-2026		BULK PICKUP 051126-052226	42920	9510	3,689.00
			BP012-2026		BULK PICKUP 052526-060526	42920	9510	3,421.00
			YW007-2026		YARD WASTE PICKUP 051826-052226	42930	9510	10,404.68
			YW008-2026		YARD WAST PICKUP 052626-053026	42930	9510	10,407.92
			YW009-2026		YARD WASTE PICKUP 060126-060526	42930	9510	10,401.44
			BP011-2026		BULK PICKUP 051126-052226	43050	9540	75.00
			BP012-2026		BULK PICKUP 052526-060526	43050	9540	171.00
				CHECK MAIN 207450 TOTAL FOR F				45,276.04
06/25/2026	MAIN	207466	0000713-4651-4	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS 0526	42930	9510	10,050.31
			0000713-4651-4		YARD WASTE & ORGANICS 0526	42930	9510	379.14
				CHECK MAIN 207466 TOTAL FOR F				10,429.45
06/25/2026	MAIN	3041(A)	0009761692	WALTERS RECYCLING & REFUSE IN	REFUSE & RECYCLING 0526	42910	9510	125,925.94
			0009761692		REFUSE & RECYCLING 0526	42910	9510	74,113.33
			0009761692		REFUSE & RECYCLING 0526	42910	9510	3,595.21
			0009761692		REFUSE & RECYCLING 0526	42920	9510	1,448.81
			0009761692		REFUSE & RECYCLING 0526	42920	9510	52,419.64
			0009761692		REFUSE & RECYCLING 0526	42920	9510	(521.05)
			0009761692		REFUSE & RECYCLING 0526	42930	9510	321.97
				CHECK MAIN 3041(A) TOTAL FOR				257,303.85
06/25/2026	MAIN	3042(A)#	9730770	WALTERS RECYCLING & REFUSE IN	TRASH ROLL OFF 0526	42910	9510	1,759.10
			9730770		TRASH ROLL OFF 0526	42920	9530	555.00
				CHECK MAIN 3042(A) TOTAL FOR				2,314.10

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
07/02/2026	MAIN	207502*#	51300	MENARDS CASHWAY LUMBER-FRIDLE	ORGANIC BUCKETS	42171	9530	233.88
07/02/2026	MAIN	207515	INV-6608	RECYCLE TECHNOLOGIES, INC	55 GALLON DRUM	42171	9540	40.00
07/02/2026	MAIN	207526*#	51-4159573-1	XCEL ENERGY (N S P)	061826 51-4159573-1	43810	9530	87.74
					Total for fund 603 REFUSE FUND			318,753.06

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
06/18/2026	MAIN	207334*	6050311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	94.05
06/18/2026	MAIN	207357*	992919994	POPP.COM INC	060426 - 10013125	43210	9600	29.90
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9690	900.00
06/25/2026	MAIN	207380*	2873078570010603202	AT&T MOBILITY II, LLC	052526 287307857001	43211	9600	11.60
06/25/2026	MAIN	207400*#	611261	CORNILLIE 2 COMMUNITY SOLAR	040826 SOLAR POWER	43810	9600	57.09
06/25/2026	MAIN	207413	163532793-001	GROVE NURSERY	WILD BERGAMOT, JOE-PYE WEED	42171	9600	487.10
06/25/2026	MAIN	207467	34646	WILSON'S NURSERY LLC	PLANTS	42171	9600	6,580.37
06/25/2026	MAIN	207468	R-035428-000-1	WSB & ASSOCIATES INC	SWAMP UPGRADES 0426	43050	9600	3,098.50
06/25/2026	MAIN	207469*#	1286004470	XCEL ENERGY (N S P)	060926 51-0010836533-8	43810	9600	105.54
07/02/2026	MAIN	207526*#	51-4159573-1	XCEL ENERGY (N S P)	061826 51-4159573-1	43810	9600	64.48
			51-4159573-1		061826 51-4159573-1	43810	9600	(23.11)
				CHECK MAIN 207526 TOTAL FOR F				41.37
					Total for fund 604 STORM SEWER UTILITY			11,405.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 651 WATER CONSTRUCTION FUND								
06/25/2026	MAIN	207417*#	131932	ISG	SULLIVAN PROJECT 25-33802 0426	43050	9699	4,472.50
			130681		SULLIVAN PROJECT 25-33802 0326	43050	9699	10,880.63
			129782		SULLIVAN PROJECT 25-33802 0226	43050	9699	9,912.06
				CHECK MAIN 207417 TOTAL FOR F				25,265.19
					Total for fund 651 WATER CONSTRUCTION FUND			25,265.19

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 652 SEWER CONSTRUCTION FUND								
06/25/2026	MAIN	207417*#	131932	ISG	SULLIVAN PROJECT 25-33802 0426	43050	9699	4,472.50
			130681		SULLIVAN PROJECT 25-33802 0326	43050	9699	10,880.63
			129782		SULLIVAN PROJECT 25-33802 0226	43050	9699	9,912.05
				CHECK MAIN 207417 TOTAL FOR F				25,265.18
					Total for fund 652 SEWER CONSTRUCTION FUND			25,265.18

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
06/18/2026	MAIN	207315	65837	BORGEN RADIATOR CO	RADIATOR REPAIR	14120	0000	299.75
06/18/2026	MAIN	207319*#	4269532678	CINTAS INC	UNIFORM RENTAL 051826	42172	9950	51.10
06/18/2026	MAIN	207321*#	265051.01	COLLINS ELECTRICAL CONSTRUCTI	REPAIR LIGHT FIXTURE	44000	9950	618.30
			265051.01		REPAIR LIGHT FIXTURE	44000	9950	(46.46)
				CHECK MAIN 207321 TOTAL FOR F				571.84
06/18/2026	MAIN	207330	134997805	FLEETPRIDE INC	HUB CAPS	14120	0000	45.38
			134968683		HYDRAULIC FITTINGS	14120	0000	35.97
			134793948		FISH EYE MIRROR	14120	0000	93.99
				CHECK MAIN 207330 TOTAL FOR F				175.34
06/18/2026	MAIN	207350	944150	MIDWAY FORD	BRAKE PADS	14120	0000	79.98
			942537		HEAD LIGHT ASSY	14120	0000	1,057.13
			CM941661		CORE RETURN	14120	0000	(18.00)
				CHECK MAIN 207350 TOTAL FOR F				1,119.11
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9950	1,500.00
06/18/2026	MAIN	207374	26651	ZIEBART OF MINNESOTA INC	GLASS TINTING	14120	0000	600.00
06/18/2026	MAIN	3015(A)	0001231202	CENTRAL MCGOWAN	WELDING TIPS	42171	9950	48.69
06/18/2026	MAIN	3023(A)	2320022442	POMP'S TIRE SERVICE INC	TIRES	14120	0000	1,175.06
			2320022443		TIRES	14120	0000	742.90
				CHECK MAIN 3023(A) TOTAL FOR				1,917.96
06/25/2026	MAIN	207378*#	12405534	ASSET MANAGEMENT SYSTEMS INC	MONITORING MSC 0726-0926	44020	9950	116.97
06/25/2026	MAIN	207387*#	611259	CARLSON COMMUNITY SOLAR LLC	040826 SOLAR POWER	43810	9950	1,207.28
06/25/2026	MAIN	207391	551270-01	CHAMBERLAIN OIL COMPANY INC	SHELL GADUS GREASE	42282	9950	86.74
06/25/2026	MAIN	207392	4270999026	CINTAS INC	UNIFORM RENTAL 060126	42172	9950	51.10
			4271786118		UNIFORM RENTAL 060826	42172	9950	51.10
				CHECK MAIN 207392 TOTAL FOR F				102.20

Fund: 701 CENTRAL GARAGE

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/25/2026	MAIN	207404	213812	CUSHMAN MOTOR CO INC	HYDRAULIC OIL TANK	14120	0000	219.45
06/25/2026	MAIN	207410	135180345	FLEETPRIDE INC	FILTERS	14120	0000	158.20
06/25/2026	MAIN	207411	052509	GENUINE PARTS/NAPA AUTO	RIVET NUT	14120	0000	6.99
			052966		FUEL PUMP	14120	0000	93.99
				CHECK MAIN 207411 TOTAL FOR F				100.98
06/25/2026	MAIN	207418	461402	JEFF BELZER'S ROSEVILLE AUTO	CV AXLES	14120	0000	948.25
			CM461402		CORE RETURNS	14120	0000	(100.00)
				CHECK MAIN 207418 TOTAL FOR F				848.25
06/25/2026	MAIN	207426	27908006	MANSFIELD OIL COMPANY	996 GAL DIESEL FUEL	14110	0000	4,528.06
			27907957		2971 GAL UNLEADED FUEL	14110	0000	10,642.29
				CHECK MAIN 207426 TOTAL FOR F				15,170.35
06/25/2026	MAIN	207435	940495	MIDWAY FORD	IPR SENSOR	14120	0000	144.10
			945455		SHOCKS	14120	0000	168.60
				CHECK MAIN 207435 TOTAL FOR F				312.70
06/25/2026	MAIN	207436	208222	MINNEAPOLIS SAW CO INC	DRIVE LINE, BEVEL GRARS AND TUBE	14120	0000	319.97
			208890		FUEL HOSE ASSY	14120	0000	43.18
			208573		CARBURETOR, TANK CAP, FILTERS, GASK	14120	0000	172.02
				CHECK MAIN 207436 TOTAL FOR F				535.17
06/25/2026	MAIN	207437	P86566	MINNESOTA EQUIPMENT INC	V-BELT, FILTERS, BELT SHIELDS	14120	0000	206.32
06/25/2026	MAIN	207438	1523131-00	MTI DISTRIBUTING	FILTER	14120	0000	78.36
			1523081-00		PEDAL SENSOR, FILTERS	14120	0000	495.48
				CHECK MAIN 207438 TOTAL FOR F				573.84
06/25/2026	MAIN	207441*#	IN200-2013141	PRECISE MRM LLC	DATA PLAN 0526	43250	9950	20.00
06/25/2026	MAIN	207445	223695	ROSEDALE CHEV	WIRES, SPARK PLUGS	14120	0000	249.48
06/25/2026	MAIN	207451*#	1	SPANO GROUP ADVISORS	2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	9950	181.82
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	9950	384.84

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
				CHECK MAIN 207451 TOTAL FOR F				566.66
06/25/2026	MAIN	207458	34077	TOXALERT, INC.	2026 GAS DETECTION SRVC CONTRACT-MS	44020	9950	475.00
06/25/2026	MAIN	207470	IN002442953	ZIEGLER INC	FILTERS	14120	0000	316.58
06/25/2026	MAIN	3036(A)	MN-1373626	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 061026 -PW	42175	9950	339.70
07/02/2026	MAIN	207471*#	4537930	ADAM'S PEST CONTROL, INC	PEST CONTROL-MSC 0626	44020	9950	130.00
07/02/2026	MAIN	207474	2261064	AMERICAN TEST CENTER	ANNUAL LIFT INSPECTIONS	14120	0000	450.00
			2261064		ANNUAL LIFT INSPECTIONS	14120	0000	550.00
			2261064		ANNUAL LIFT INSPECTIONS	14120	0000	100.00
				CHECK MAIN 207474 TOTAL FOR F				1,100.00
07/02/2026	MAIN	207479*#	8000014661-5	CENTERPOINT ENERGY	061626 8000014661-5	43830	9950	378.80
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	9950	9.40
07/02/2026	MAIN	207486	E4-260679493	CUMMINS INC	ENGINE GASKETS	14120	0000	553.94
07/02/2026	MAIN	207490	135262115	FLEETPRIDE INC	FILTERS	14120	0000	39.42
			135322863		STEER DE MOUNT TOOL	14120	0000	268.99
				CHECK MAIN 207490 TOTAL FOR F				308.41
07/02/2026	MAIN	207491	053536	GENUINE PARTS/NAPA AUTO	LOOM	14120	0000	99.50
07/02/2026	MAIN	207498	28018435	MANSFIELD OIL COMPANY	1987 GAL UNLEAD FUEL	14110	0000	4,315.49
			28018222		1003 GAL DYED DIESEL FUEL	14110	0000	2,739.92
				CHECK MAIN 207498 TOTAL FOR F				7,055.41
07/02/2026	MAIN	207502*#	51509	MENARDS CASHWAY LUMBER-FRIDLE	PHONE MOUNT, 2" LETTERS	42171	9950	15.95
			50847		MASONRY SCREWS	42171	9950	5.47
				CHECK MAIN 207502 TOTAL FOR F				21.42
07/02/2026	MAIN	207503	946134	MIDWAY FORD	BRAKE PADS	14120	0000	247.00
			946217		FILTERS	14120	0000	178.84
			946576		BRAKE ROTORS	14120	0000	374.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
			946811		ROTORS, BRAKE PADS	14120	0000	219.88
				CHECK MAIN 207503 TOTAL FOR F				1,020.12
07/02/2026	MAIN	207504	208116	MINNEAPOLIS SAW CO INC	CARBURETOR	14120	0000	49.43
07/02/2026	MAIN	207521	11211PE	TULL BEARINGS INC	BEARINGS	14120	0000	18.50
07/02/2026	MAIN	207526*#	51-4159573-1	XCEL ENERGY (N S P)	061826 51-4159573-1	43810	9950	409.09
			51-4159573-1		061826 51-4159573-1	43810	9950	(481.07)
			51-4159573-1		061826 51-4159573-1	43810	9950	93.90
				CHECK MAIN 207526 TOTAL FOR F				21.92
07/02/2026	MAIN	3053(A)	INV2764	MAC QUEEN EQUIPMENT LLC	BALL VALVE	14120	0000	212.82
					Total for fund 701 CENTRAL GARAGE			38,869.33

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 06/12/2026 - 07/02/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
06/25/2026	MAIN	207441*#	IN200-2013141	PRECISE MRM LLC	DATA PLAN 0526	43211	9970	20.00
					Total for fund 705 FACILITIES MAINTENANCE			20.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
06/18/2026	MAIN	207324	169523	CYBER ADVISORS INC	REPAIR CITY FIREWALLS	43050	9980	2,981.25
06/25/2026	MAIN	207451*#	1	SPANO GROUP ADVISORS	2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	9980	545.46
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	9980	587.88
				CHECK MAIN 207451 TOTAL FOR F				1,133.34
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	9980	126.84
					Total for fund 720 INFORMATION TECHNOLOGY			4,241.43

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 881 CONTRIBUTED PROJECTS-REC								
06/18/2026	MAIN	207368	26T02586	TAHO SPORTSWEAR	BASEBALL JERSEYS	42170	5000	607.80
06/25/2026	MAIN	207453	26T03024	TAHO SPORTSWEAR	SHIRTS	42170	5000	53.50
			26T03022		SOFTBALL JERSEYS	42170	5000	377.00
				CHECK MAIN 207453 TOTAL FOR F				430.50
					Total for fund 881 CONTRIBUTED PROJECTS-REC			1,038.30

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 06/12/2026 - 07/02/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
06/18/2026	MAIN	207344	060426	LEAGUE OF MN CITIES INS TRUST	2026 WORKERS COMP INSTALLMENT #3	41510	9940	68,111.00
06/25/2026	MAIN	207446	070126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0726	15510	0000	1,000.00
07/02/2026	MAIN	207497	10524	LEAGUE OF MN CITIES INS TRUST	LMCIT CLAIM #CA506785 SQUAD #8250	44349	2100	1,000.00
					Total for fund 884 INSURANCE			70,111.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 06/12/2026 - 07/02/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
06/25/2026	MAIN	207383*#	1720512	BENEFIT EXTRAS, INC.	COBRA ADMIN 0526; RETIREE BILLING 0	43050	9250	63.05
					Total for fund 887 FLEX BENEFIT FUND			63.05
				TOTAL - ALL FUNDS				1,853,610.90

'*'-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
06/26/2026	PR	101221	UNION 49	665.00	665.00	0.00	Open
06/26/2026	PR	101222	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
06/26/2026	PR	101223	SUN LIFE FINANCIAL - DENTAL INSURANCE	9,089.32	9,089.32	0.00	Open
06/26/2026	PR	101224	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Open
06/26/2026	PR	101225	MUTUAL OF OMAHA - LIFE INSURANCE	2,650.24	2,650.24	0.00	Open
06/26/2026	PR	101226	MUTUAL OF OMAHA - L/T DISABILITY	2,091.29	2,091.29	0.00	Open
06/26/2026	PR	101227	MUTUAL OF OMAHA - SHORT TERM DISABILITY	223.19	223.19	0.00	Open
06/26/2026	PR	101228	NCPERS GROUP LIFE INS C/O MBR BEN	528.00	528.00	0.00	Open
06/26/2026	PR	101229	FIDELITY SECURITY LIFE INSURANCE COMPAN	687.32	687.32	0.00	Open
06/26/2026	PR	EFT1914	MSRS MNDCP PLAN	970.84	970.84	0.00	Open
06/26/2026	PR	EFT1915	COL HTS LOCAL 1216	100.00	100.00	0.00	Open
06/26/2026	PR	EFT1916	AFSCME COUNCIL 5	1,019.87	1,019.87	0.00	Open
06/26/2026	PR	EFT1917	COLHTS FIREFIGHTER ASSN	150.00	150.00	0.00	Open
06/26/2026	PR	EFT1918	HSA BANK	10,121.97	10,121.97	0.00	Open
06/26/2026	PR	EFT1919	COL HGTS POLICE ASSN	158.00	158.00	0.00	Open
06/26/2026	PR	EFT1920	IRS	122,432.28	122,432.28	0.00	Open
06/26/2026	PR	EFT1921	MISSION SQUARE 401 (ROTH)	1,786.04	1,786.04	0.00	Open
06/26/2026	PR	EFT1922	MISSION SQUARE 457(B)	19,500.32	19,500.32	0.00	Open
06/26/2026	PR	EFT1923	MISSION SQUARE RHS	1,041.61	1,041.61	0.00	Open
06/26/2026	PR	EFT1924	PERA 397400	106,510.70	106,510.70	0.00	Open
06/26/2026	PR	EFT1925	STATE OF MN TAX	25,886.23	25,886.23	0.00	Open
Totals:			Number of Checks: 021	308,446.79	308,446.79	0.00	

Total Physical Checks: 9
Total Check Stubs: 12

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
06/18/2026	MAIN	207311	BT-08561	BARREL THEORY BEER COMPANY	052526 INV	14500	0000	288.00
06/18/2026	MAIN	207313	021621573	BAUHAUS BREW LABS LLC	060226 INV	14500	0000	290.00
06/18/2026	MAIN	207314	E-25481	BERGMAN LEDGE LLC	060126 INV	14500	0000	572.00
06/18/2026	MAIN	207316	2328	CEDAR CREEK ENERGY CORPORATIO	ROOFTOP SOLAR POWER ON LIQUOR STORE	45120	9794	14,640.00
06/18/2026	MAIN	207317*#	6402970054-5	CENTERPOINT ENERGY	060526 6402970054-5	43830	9793	28.99
06/18/2026	MAIN	207322	647606441	COLUMBIA HEIGHTS ATHLTC BOOST	FRANKS, BRATS, POLISH, BUNS, CONDIM	43420	9791	520.77
06/18/2026	MAIN	207323#	02-604284	CRYSTAL SPRINGS ICE LLC	052626 INV	14500	0000	307.50
			02-604345		060126 INV	14500	0000	375.12
			02-604284		052626 INV	42199	9791	4.00
			02-604345		060126 INV	42199	9791	4.00
				CHECK MAIN 207323 TOTAL FOR F				690.62
06/18/2026	MAIN	207327#	1102780	ECM PUBLISHERS INC	AD STREAMING AUDIO 060126	43420	9791	282.00
			1102779		AD SEM 060126	43420	9791	141.00
			1102777		AD MESSENGER CELEBRATE 060126	43420	9791	141.00
			1102778		AD DISPLAY/DEVICEID/PREROLL 060126	43420	9791	940.00
			1102780		AD STREAMING AUDIO 060126	43420	9792	222.00
			1102779		AD SEM 060126	43420	9792	111.00
			1102777		AD MESSENGER CELEBRATE 060126	43420	9792	111.00
			1102778		AD DISPLAY/DEVICEID/PREROLL 060126	43420	9792	740.00
			1102780		AD STREAMING AUDIO 060126	43420	9793	96.00
			1102779		AD SEM 060126	43420	9793	48.00
			1102777		AD MESSENGER CELEBRATE 060126	43420	9793	48.00
			1102778		AD DISPLAY/DEVICEID/PREROLL 060126	43420	9793	320.00
				CHECK MAIN 207327 TOTAL FOR F				3,200.00
06/18/2026	MAIN	207328	5781	EMERALD ELEMENTS	060226 INV	14500	0000	600.00
06/18/2026	MAIN	207333	ORD-26678	GLOBAL RESERVE LLC	060226 INV	14500	0000	228.00
			ORD-26661		060226 INV	14500	0000	590.00
				CHECK MAIN 207333 TOTAL FOR F				818.00
06/18/2026	MAIN	207335	52645301014	GREAT LAKES COCA-COLA DISTRBT	060226 INV	14500	0000	2,444.55
			52621525017		060126 INV	14500	0000	994.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 207335 TOTAL FOR F				3,439.30
06/18/2026	MAIN	207337	933871	HOHENSTEINS INC	052926 INV	14500	0000	7,476.25
			935825		060426 INV	14500	0000	2,817.50
				CHECK MAIN 207337 TOTAL FOR F				10,293.75
06/18/2026	MAIN	207347	425103	M AMUNDSON CIGAR & CANDY CO L	060526 INV	14500	0000	2,395.30
			425102		060526 INV	14500	0000	5,024.08
			425101		060526 INV	14500	0000	3,449.14
				CHECK MAIN 207347 TOTAL FOR F				10,868.52
06/18/2026	MAIN	207348	862811	MCDONALD DISTRIBUTING CO	052926 INV	14500	0000	559.00
			863885		060526 INV	14500	0000	812.70
				CHECK MAIN 207348 TOTAL FOR F				1,371.70
06/18/2026	MAIN	207352	18-003	MOOSE LAKE BREWING CO.	052026 INV	14500	0000	72.00
06/18/2026	MAIN	207358	W-123658	PRYES BREWING COMPANY LLC	060326 INV	14500	0000	439.50
			W-123784		060426 INV	14500	0000	469.00
				CHECK MAIN 207358 TOTAL FOR F				908.50
06/18/2026	MAIN	207359	2034526683	RED BULL DISTRIBUTION CO INC	052926 INV	14500	0000	277.40
			2034598106		052826 INV	14500	0000	222.70
				CHECK MAIN 207359 TOTAL FOR F				500.10
06/18/2026	MAIN	207360*#	150507394	REDPATH AND COMPANY LLC	2025 AUDIT ENGAGEMENT	43050	9791	1,800.00
			150507394		2025 AUDIT ENGAGEMENT	43050	9792	1,800.00
			150507394		2025 AUDIT ENGAGEMENT	43050	9793	1,800.00
				CHECK MAIN 207360 TOTAL FOR F				5,400.00
06/18/2026	MAIN	207364*#	4607491810	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0526-TV1	44020	9791	200.88
06/18/2026	MAIN	207365	E-8852	SOCIABLE CIDER WERKS LLC	060226 INV	14500	0000	297.00
06/18/2026	MAIN	207366*#	6063342571	STAPLES ADVANTAGE	TAX REFUND	42171	9791	(9.70)
06/18/2026	MAIN	207370	12770	VENN BREWING COMPANY	060326 INV	14500	0000	255.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
06/18/2026	MAIN	207371#	0395959-IN	VINOCOPIA INC	060426 INV	14500	0000	666.00
			0395959-IN		060426 INV	42199	9791	16.00
				CHECK MAIN 207371 TOTAL FOR F				682.00
06/18/2026	MAIN	207373*#	1285962031	XCEL ENERGY (N S P)	060926 51-4436024-5	43810	9793	692.58
06/18/2026	MAIN	3009(A)	3859594	ARTISAN BEER COMPANY	052926 INV	14500	0000	252.00
			3860382		060226 INV	14500	0000	769.25
			3858557		052726 INV	14500	0000	829.00
			3861748		060526 INV	14500	0000	286.50
			3861745		060526 INV	14500	0000	1,322.90
			3861747		060526 INV	14500	0000	411.00
			3861746		060526 INV	14500	0000	128.50
			448478		040726 INV	14500	0000	(153.60)
			453117		060126 INV	14500	0000	(107.70)
				CHECK MAIN 3009(A) TOTAL FOR				3,737.85
06/18/2026	MAIN	3010(A)#	0111228300	BELLBOY BAR SUPPLY	060326 INV	14500	0000	211.69
			0111229900		060326 INV,BAGS	14500	0000	149.00
			0111229900		060326 INV,BAGS	42171	9791	199.24
				CHECK MAIN 3010(A) TOTAL FOR				559.93
06/18/2026	MAIN	3011(A)#	0301029500	BELLBOY CORPORATION	060326 INV	14500	0000	840.00
			0211548600		060326 INV	14500	0000	1,521.00
			0211548200		060326 INV	14500	0000	3,439.85
			0211548200		060326 INV	42199	9791	58.00
			0301029500		060326 INV	42199	9792	14.00
			0211548600		060326 INV	42199	9793	28.00
				CHECK MAIN 3011(A) TOTAL FOR				5,900.85
06/18/2026	MAIN	3012(A)	127207351	BREAKTHRU BEVERAGE MN BEER LL	052826 INV 700297717	14500	0000	272.55
			127207350		052826 INV 700297717	14500	0000	14,517.25
			127206902		052826 INV 700297736	14500	0000	456.20
			127228202		052926 INV 700297736	14500	0000	192.00
			127206901		052826 INV 700297736	14500	0000	11,812.77
			127285258		060326 INV 700297717	14500	0000	1,140.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			127285257		060326 INV 700297717	14500	0000	64.65
			127286369		060326 INV 700297717	14500	0000	231.00
			127285256		060326 INV 700297717	14500	0000	12,905.90
			414845650		052926 INV 700297717	14500	0000	(30.80)
			414845649		052926 INV 700297717	14500	0000	(118.50)
			414849395		060126 INV 700297736	14500	0000	(5.30)
			414849596		060126 INV 700297736	14500	0000	(24.30)
			414870575		060526 INV 700297717	14500	0000	(3.83)
			414870576		060526 INV 700297717	14500	0000	(11.17)
			414870572		060526 INV 700297717	14500	0000	(13.85)
			414870574		060526 INV 700297717	14500	0000	(14.00)
			414870573		060526 INV 700297717	14500	0000	(79.20)
			414863078		060426 INV 700297717	14500	0000	(47.20)
			414780405		051126 INV 700297717	14500	0000	(52.80)
				CHECK MAIN 3012(A) TOTAL FOR				41,192.12
06/18/2026	MAIN	3013(A)#	127231751	BREAKTHRU BEVERAGE MN W&S LLC	052926 INV 700297717	14500	0000	883.01
			127231748		052926 INV 700297717	14500	0000	160.00
			127231750		052926 INV 700297717	14500	0000	104.00
			127231752		052926 INV 700297717	14500	0000	1,889.60
			127231749		052926 INV 700297717	14500	0000	1,312.00
			127231761		052926 INV 700297782	14500	0000	384.00
			127231762		052926 INV 700297782	14500	0000	144.00
			127231757		052926 INV 700297736	14500	0000	1,062.50
			127231758		052926 INV 700297736	14500	0000	104.00
			127231759		052926 INV 700297736	14500	0000	851.30
			127231755		052926 INV 700297736	14500	0000	280.00
			127231754		052926 INV 700297736	14500	0000	104.00
			127231756		052926 INV 700297736	14500	0000	3,048.25
			127286375		060326 INV 700297782	14500	0000	88.05
			127286376		060326 INV 700297783	14500	0000	311.50
			127286374		060326 INV 700297783	14500	0000	8,213.80
			127251708		052926 INV	14500	0000	653.54
			127124913		052226 INV	14500	0000	847.27
			367236673		060326 INV 700297782	14500	0000	(45.00)
			367235668		060326 INV 700297782	14500	0000	(38.40)
			367236670		060326 INV 700297782	14500	0000	(9.60)
			367286674		060326 INV 700297782	14500	0000	(11.28)
			367236676		060326 INV 700297782	14500	0000	(6.42)
			367236679		060326 INV 700297782	14500	0000	(9.15)
			367236681		060326 INV 700297782	14500	0000	(28.80)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			367236677		060326 INV 700297782	14500	0000	(18.40)
			414849396		060126 INV	14500	0000	(410.60)
			414846695		060126 INV	14500	0000	(181.67)
			127231751		052926 INV 700297717	42199	9791	2.49
			127231748		052926 INV 700297717	42199	9791	1.15
			127231750		052926 INV 700297717	42199	9791	1.15
			127231752		052926 INV 700297717	42199	9791	16.10
			127231749		052926 INV 700297717	42199	9791	16.10
			127251708		052926 INV	42199	9791	2.00
			127124913		052226 INV	42199	9791	2.96
			414849396		060126 INV	42199	9791	(1.14)
			414846695		060126 INV	42199	9791	(0.67)
			127231757		052926 INV 700297736	42199	9792	28.75
			127231758		052926 INV 700297736	42199	9792	3.45
			127231759		052926 INV 700297736	42199	9792	9.20
			127231755		052926 INV 700297736	42199	9792	3.45
			127231754		052926 INV 700297736	42199	9792	1.15
			127231756		052926 INV 700297736	42199	9792	28.75
			127231761		052926 INV 700297782	42199	9793	4.60
			127231762		052926 INV 700297782	42199	9793	3.45
				CHECK MAIN 3013(A) TOTAL FOR				19,804.44
06/18/2026	MAIN	3014(A)	3300700	CAPITOL BEVERAGE SALES LP	060326 INV	14500	0000	3,463.25
			3300699		060326 INV	14500	0000	(13.20)
				CHECK MAIN 3014(A) TOTAL FOR				3,450.05
06/18/2026	MAIN	3017(A)#	1063075	JOHNSON BROTHERS LIQUOR CO.	052926 INV	14500	0000	279.00
			1061279		052926 INV	14500	0000	128.00
			1061273		052826 INV	14500	0000	1,289.85
			1061280		052826 INV	14500	0000	1,776.00
			1061285		052826 INV	14500	0000	180.00
			1061283		052826 INV	14500	0000	218.25
			1061284		052826 INV	14500	0000	90.00
			1061282		052826 INV	14500	0000	475.00
			1063073		052926 INV	14500	0000	1,637.50
			1063074		052926 INV	14500	0000	457.50
			1063070		052926 INV	14500	0000	255.00
			1063069		052926 INV	14500	0000	640.00
			1063072		052926 INV	14500	0000	2,362.60
			1063071		052926 INV	14500	0000	452.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1061286		052826 INV	14500	0000	91.80
			1061271		052826 INV	14500	0000	810.00
			1061281		052826 INV	14500	0000	3,096.00
			1067103		060326 INV	14500	0000	1,362.17
			1068273		060426 INV	14500	0000	457.50
			1068275		060426 INV	14500	0000	480.00
			1068276		060426 INV	14500	0000	386.00
			1068274		060426 INV	14500	0000	109.02
			1067104		060326 INV	14500	0000	384.00
			1067106		060326 INV	14500	0000	344.00
			1067107		060326 INV	14500	0000	154.68
			1068282		060426 INV	14500	0000	215.91
			1068280		060426 INV	14500	0000	160.00
			1068277		060426 INV	14500	0000	1,728.00
			1067110		060326 INV	14500	0000	45.00
			1067113		060326 INV	14500	0000	474.00
			1067112		060326 INV	14500	0000	232.00
			1067111		060326 INV	14500	0000	800.00
			1063848		052926 INV	14500	0000	191.40
			1067103		060326 INV	42199	9791	16.17
			1068273		060426 INV	42199	9791	7.35
			1068275		060426 INV	42199	9791	22.05
			1068276		060426 INV	42199	9791	19.11
			1068272		060426 INV	42199	9791	0.74
			1068274		060426 INV	42199	9791	2.94
			1067104		060326 INV	42199	9791	7.35
			1067106		060326 INV	42199	9791	3.06
			1067107		060326 INV	42199	9791	1.47
			1068282		060426 INV	42199	9791	1.47
			1068280		060426 INV	42199	9791	2.94
			1068277		060426 INV	42199	9791	22.05
			1063848		052926 INV	42199	9791	2.95
			1063075		052926 INV	42199	9792	2.94
			1061279		052926 INV	42199	9792	1.47
			1061273		052826 INV	42199	9792	8.82
			1061280		052826 INV	42199	9792	19.11
			1061285		052826 INV	42199	9792	1.47
			1061283		052826 INV	42199	9792	1.47
			1061284		052826 INV	42199	9792	2.21
			1061282		052826 INV	42199	9792	17.64
			1063073		052926 INV	42199	9792	47.04

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1063074		052926 INV	42199	9792	8.82
			1063070		052926 INV	42199	9792	2.94
			1063069		052926 INV	42199	9792	13.23
			1063072		052926 INV	42199	9792	26.46
			1063071		052926 INV	42199	9792	11.76
			1061286		052826 INV	42199	9792	2.94
			1061271		052826 INV	42199	9792	13.23
			1061281		052826 INV	42199	9792	55.86
			1067110		060326 INV	42199	9793	1.47
			1067105		060326 INV	42199	9793	1.47
			1067113		060326 INV	42199	9793	8.82
			1067112		060326 INV	42199	9793	8.82
			1067111		060326 INV	42199	9793	14.70
				CHECK MAIN 3017(A) TOTAL FOR				22,144.52
06/18/2026	MAIN	3021(A)#	7566040	OXFORD STREET MECHANTS	052826 INV	14500	0000	1,506.40
			7566040		052826 INV	42199	9791	18.38
				CHECK MAIN 3021(A) TOTAL FOR				1,524.78
06/18/2026	MAIN	3022(A)#	5180926	PHILLIPS WINE & SPIRITS INC	052926 INV	14500	0000	171.00
			5180924		052926 INV	14500	0000	80.00
			5180921		052926 INV	14500	0000	327.20
			5180925		052926 INV	14500	0000	135.00
			5180923		052926 INV	14500	0000	792.00
			5180930		052926 INV	14500	0000	78.00
			5180927		052926 INV	14500	0000	63.33
			5180928		052926 INV	14500	0000	33.00
			5180919		052926 INV	42199	9791	2.94
			5180926		052926 INV	42199	9792	4.41
			5180924		052926 INV	42199	9792	2.94
			5180931		052926 INV	42199	9792	0.37
			5180921		052926 INV	42199	9792	2.94
			5180925		052926 INV	42199	9792	4.41
			5180923		052926 INV	42199	9792	33.81
			5180929		052926 INV	42199	9792	2.94
			5180930		052926 INV	42199	9792	1.47
			5180920		052926 INV	42199	9792	0.74
			5180927		052926 INV	42199	9792	0.49
			5180928		052926 INV	42199	9792	1.47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 3022(A) TOTAL FOR				1,738.46
06/18/2026	MAIN	3024(A)#	2760616	SOUTHERN GLAZER'S	052126 INV	14500	0000	602.90
			2760617		052126 INV	14500	0000	674.70
			2760624		052126 INV	14500	0000	612.00
			2760615		052126 INV	14500	0000	864.00
			2760614		052126 INV	14500	0000	285.03
			2760611		052126 INV	14500	0000	1,092.45
			2760610		052126 INV	14500	0000	2,021.50
			2760609		052126 INV	14500	0000	2,430.00
			2757940		051426 INV	14500	0000	312.00
			2765764		060426 INV	14500	0000	873.50
			2765763		060426 INV	14500	0000	710.62
			2765762		060426 INV	14500	0000	270.00
			2765761		060426 INV	14500	0000	90.00
			2765755		060426 INV	14500	0000	292.50
			2765759		060426 INV	14500	0000	467.82
			2765758		060426 INV	14500	0000	1,192.77
			2765756		060426 INV	14500	0000	494.55
			2763046		052826 INV	14500	0000	818.52
			2763047		052826 INV	14500	0000	895.10
			2763050		052826 INV	14500	0000	1,511.56
			2765764		060426 INV	42199	9791	17.92
			2765763		060426 INV	42199	9791	7.68
			2765762		060426 INV	42199	9791	7.68
			2765761		060426 INV	42199	9791	0.64
			2765755		060426 INV	42199	9791	1.28
			2765759		060426 INV	42199	9791	2.88
			2765758		060426 INV	42199	9791	14.08
			2765756		060426 INV	42199	9791	7.68
			2763046		052826 INV	42199	9791	8.96
			2763047		052826 INV	42199	9791	10.24
			2763050		052826 INV	42199	9791	7.68
			2760616		052126 INV	42199	9792	4.48
			2760617		052126 INV	42199	9792	4.48
			2763061		052826 INV	42199	9792	5.12
			2760624		052126 INV	42199	9792	7.68
			2760615		052126 INV	42199	9792	6.40
			2760614		052126 INV	42199	9792	3.84
			2760611		052126 INV	42199	9792	7.68
			2760610		052126 INV	42199	9792	15.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2760609		052126 INV	42199	9792	15.36
			2757940		051426 INV	42199	9792	3.84
				CHECK MAIN 3024(A) TOTAL FOR				16,672.48
06/20/2026	MAIN	3025(E)	2-072-492-048	MINNESOTA DEPARTMENT OF REVEN	MAY LIQUOR SALES TAX	20810	0000	89,423.00
06/25/2026	MAIN	207378*#	12405582	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0726-0926 TV1	44020	9791	116.97
			12405583		MONITORING 0726-0926 TV2	44020	9792	116.97
			12405545		MONITORING 0726-0926 TV3	44020	9793	116.97
				CHECK MAIN 207378 TOTAL FOR F				350.91
06/25/2026	MAIN	207385#	227976	BOURGET IMPORTS LLC	060926 INV	14500	0000	987.00
			227976		060926 INV	42199	9791	22.50
				CHECK MAIN 207385 TOTAL FOR F				1,009.50
06/25/2026	MAIN	207402#	02-604424	CRYSTAL SPRINGS ICE LLC	060826 INV	14500	0000	472.62
			02-604425		060826 INV	14500	0000	152.72
			02-604501		061526 INV	14500	0000	367.36
			02-604500		061526 INV	14500	0000	112.47
			02-604424		060826 INV	42199	9791	4.00
			02-604501		061526 INV	42199	9791	4.00
			02-604425		060826 INV	42199	9793	4.00
			02-604500		061526 INV	42199	9793	4.00
				CHECK MAIN 207402 TOTAL FOR F				1,121.17
06/25/2026	MAIN	207412	52728059024	GREAT LAKES COCA-COLA DISTRBT	060926 INV	14500	0000	802.35
06/25/2026	MAIN	207414	936284	HOHENSTEINS INC	060526 INV	14500	0000	1,143.00
			938546		061226 INV	14500	0000	1,132.95
				CHECK MAIN 207414 TOTAL FOR F				2,275.95
06/25/2026	MAIN	207415	7057	HOLMLUND MASONRY INC	TUCKPOINTING & SEALER, REPAIR ROOF-	44020	9792	9,195.00
06/25/2026	MAIN	207428#	INV1743147	MAVERICK BEVERAGE COMPANY MIN	060926 INV	14500	0000	596.04
			INV1743147		060926 INV	42199	9791	3.00
				CHECK MAIN 207428 TOTAL FOR F				599.04
06/25/2026	MAIN	207440#	296376	PAUSTIS & SONS WINE COMPANY	060426 INV	14500	0000	1,301.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			296379		060426 INV	14500	0000	2,164.00
			296376		060426 INV	42199	9791	30.00
			296379		060426 INV	42199	9792	39.00
				CHECK MAIN 207440 TOTAL FOR F				3,534.00
06/25/2026	MAIN	207442#	311534758	PREMIUM WATERS INC	061026 WATER	42171	9791	24.80
			311534752		061026 WATER	42171	9793	9.92
				CHECK MAIN 207442 TOTAL FOR F				34.72
06/25/2026	MAIN	207443	W-123777	PRYES BREWING COMPANY LLC	060426 INV	14500	0000	78.75
06/25/2026	MAIN	207451*#	1	SPANO GROUP ADVISORS	2026 TRUE COLORS WORKSHOP - DEPOSIT	43105	9791	90.90
			2		2026 TRUE COLORS WORKSHOP - FINAL	43105	9791	97.98
				CHECK MAIN 207451 TOTAL FOR F				188.88
06/25/2026	MAIN	207462	E-43373	URBAN GROWLER BREWING CO LLC	060926 INV	14500	0000	358.00
06/25/2026	MAIN	207463#	2501004530	VESTIS SERVICES. LLC	060826 MOPS,MATS,TOWELS	44020	9791	143.82
			2501004534		060826 MOPS,MATS,TOWELS	44020	9793	127.76
				CHECK MAIN 207463 TOTAL FOR F				271.58
06/25/2026	MAIN	207464#	0395851-IN	VINOCOPIA INC	060326 INV	14500	0000	317.00
			0395851-IN		060326 INV	42199	9792	7.50
				CHECK MAIN 207464 TOTAL FOR F				324.50
06/25/2026	MAIN	3032(A)#	0301052500	BELLBOY CORPORATION	061026 INV	14500	0000	980.00
			0211548100		060326 INV	14500	0000	1,494.00
			0211621900		061026 INV	14500	0000	3,065.00
			0301052500		061026 INV	42199	9791	18.00
			0211621900		061026 INV	42199	9791	33.00
			0211548100		060326 INV	42199	9792	24.00
				CHECK MAIN 3032(A) TOTAL FOR				5,614.00
06/25/2026	MAIN	3033(A)#	127340256	BREAKTHRU BEVERAGE MN W&S LLC	060526 INV 700297717	14500	0000	332.00
			127340257		060526 INV 700297717	14500	0000	168.00
			127340255		060526 INV 700297717	14500	0000	289.50
			127340254		060526 INV 700297717	14500	0000	2,400.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			127446951		061226 INV 700297782	14500	0000	560.00
			127340256		060526 INV 700297717	42199	9791	3.45
			127340257		060526 INV 700297717	42199	9791	1.15
			127340255		060526 INV 700297717	42199	9791	3.45
			127340254		060526 INV 700297717	42199	9791	28.75
			127446951		061226 INV 700297782	42199	9793	5.75
				CHECK MAIN 3033(A) TOTAL FOR				3,792.05
06/25/2026	MAIN	3034(A)	3302591	CAPITOL BEVERAGE SALES LP	060826 INV	14500	0000	5,021.25
			3301899		060526 INV	14500	0000	5,065.15
			3304402		061226 INV	14500	0000	1,398.90
			3305137		061526 INV	14500	0000	6,095.75
			3302589		060826 INV	14500	0000	(60.00)
			3302590		060826 INV	14500	0000	(23.80)
				CHECK MAIN 3034(A) TOTAL FOR				17,497.25
06/25/2026	MAIN	3037(A)#	1067117	JOHNSON BROTHERS LIQUOR CO.	060326 INV	14500	0000	104.00
			1068284		060426 INV	14500	0000	583.00
			1068285		060426 INV	14500	0000	396.27
			1068286		060426 INV	14500	0000	360.00
			1068288		060426 INV	14500	0000	456.00
			1068287		060426 INV	14500	0000	1,662.52
			1067115		060326 INV	14500	0000	1,017.40
			1067108		060326 INV	14500	0000	370.68
			1067116		060326 INV	14500	0000	172.00
			1068281		060426 INV	14500	0000	101.41
			1068291		060426 INV	14500	0000	431.82
			1068290		060426 INV	14500	0000	80.00
			1068289		060426 INV	14500	0000	1,008.00
			1073669		061126 INV	14500	0000	728.27
			1072500		061026 INV	14500	0000	2,928.84
			1073668		061126 INV	14500	0000	555.50
			1074761		061226 INV	14500	0000	370.00
			1074760		061226 INV	14500	0000	2,046.98
			1072502		061026 INV	14500	0000	232.30
			1072503		061026 INV	14500	0000	57.00
			1072501		061026 INV	14500	0000	128.32
			1073666		061126 INV	14500	0000	395.77
			1072495		061026 INV	14500	0000	2,051.34
			1073665		061126 INV	14500	0000	620.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1074754		061226 INV	14500	0000	404.50
			1074752		061226 INV	14500	0000	1,889.52
			1074755		061226 INV	14500	0000	120.00
			1074751		061226 INV	14500	0000	439.50
			1072496		061026 INV	14500	0000	128.32
			1072499		061026 INV	14500	0000	167.10
			1072497		061026 INV	14500	0000	112.80
			1072498		061026 INV	14500	0000	232.30
			1063851		052926 INV	14500	0000	277.17
			184984		052626 INV	14500	0000	(7.33)
			184982		052626 INV	14500	0000	(74.98)
			184983		052626 INV	14500	0000	(22.17)
			1073666		061126 INV	42199	9791	13.23
			1072495		061026 INV	42199	9791	27.93
			1073665		061126 INV	42199	9791	7.35
			1074754		061226 INV	42199	9791	17.64
			1074752		061226 INV	42199	9791	20.58
			1074755		061226 INV	42199	9791	1.84
			1074751		061226 INV	42199	9791	3.19
			1072496		061026 INV	42199	9791	1.47
			1072499		061026 INV	42199	9791	4.41
			1072497		061026 INV	42199	9791	2.94
			1072498		061026 INV	42199	9791	2.94
			1067117		060326 INV	42199	9792	2.94
			1068284		060426 INV	42199	9792	10.29
			1068285		060426 INV	42199	9792	10.29
			1068286		060426 INV	42199	9792	13.23
			1068288		060426 INV	42199	9792	22.05
			1068287		060426 INV	42199	9792	17.64
			1067115		060326 INV	42199	9792	14.70
			1067108		060326 INV	42199	9792	2.94
			1067116		060326 INV	42199	9792	1.72
			1067109		060326 INV	42199	9792	1.47
			1068281		060426 INV	42199	9792	1.47
			1068279		060426 INV	42199	9792	0.74
			1068291		060426 INV	42199	9792	2.94
			1068290		060426 INV	42199	9792	1.47
			1068289		060426 INV	42199	9792	13.23
			1073669		061126 INV	42199	9792	29.40
			1072500		061026 INV	42199	9792	32.34
			1073668		061126 INV	42199	9792	8.82

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1074761		061226 INV	42199	9792	16.17
			1074760		061226 INV	42199	9792	22.05
			1072502		061026 INV	42199	9792	2.94
			1072503		061026 INV	42199	9792	1.47
			1072501		061026 INV	42199	9792	1.47
			1063851		052926 INV	42199	9792	3.32
			1070014		060526 INV	42199	9793	1.17
				CHECK MAIN 3037(A) TOTAL FOR				20,864.44
06/25/2026	MAIN	3038(A)#	7567289	OXFORD STREET MECHANTS	060526 INV	14500	0000	240.00
			7567288		060526 INV	14500	0000	414.00
			7567290		060526 INV	14500	0000	726.00
			7567289		060526 INV	42199	9791	2.94
			7567288		060526 INV	42199	9791	2.94
			7567290		060526 INV	42199	9792	6.62
				CHECK MAIN 3038(A) TOTAL FOR				1,392.50
06/25/2026	MAIN	3039(A)#	5185224	PHILLIPS WINE & SPIRITS INC	060526 INV	14500	0000	1,423.25
			5185216		060526 INV	14500	0000	308.00
			5185217		060526 INV	14500	0000	326.25
			5185218		060526 INV	14500	0000	308.70
			5185219		060526 INV	14500	0000	59.75
			5185220		060526 INV	14500	0000	264.00
			5185221		060526 INV	14500	0000	407.51
			5185223		060526 INV	14500	0000	28.05
			5185222		060526 INV	14500	0000	153.00
			5815225		060526 INV	14500	0000	239.64
			5185226		060526 INV	14500	0000	157.45
			5185228		060526 INV	14500	0000	40.00
			5185230		060526 INV	14500	0000	49.50
			5185237		060526 INV	14500	0000	46.20
			5185236		060526 INV	14500	0000	127.88
			5185235		060526 INV	14500	0000	387.00
			5185234		060526 INV	14500	0000	384.00
			5185233		060526 INV	14500	0000	2,308.75
			5185239		060526 INV	14500	0000	524.75
			5185227		060526 INV	14500	0000	396.00
			5185229		060526 INV	14500	0000	326.25
			5185231		060526 INV	14500	0000	257.25
			5185232		060526 INV	14500	0000	59.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5188827		061226 INV	14500	0000	528.00
			5188835		061226 INV	14500	0000	176.00
			5188832		061226 INV	14500	0000	1,092.00
			5188831		061226 INV	14500	0000	2,477.00
			5188834		061226 INV	14500	0000	389.95
			5188828		061226 INV	14500	0000	160.00
			5188833		061226 INV	14500	0000	248.00
			5188829		061226 INV	14500	0000	102.90
			5188830		061226 INV	14500	0000	50.31
			5185224		060526 INV	42199	9791	44.10
			5185216		060526 INV	42199	9791	10.29
			5185217		060526 INV	42199	9791	8.82
			5185218		060526 INV	42199	9791	8.82
			5185219		060526 INV	42199	9791	2.94
			5185220		060526 INV	42199	9791	5.15
			5185221		060526 INV	42199	9791	5.88
			5185223		060526 INV	42199	9791	1.47
			5185222		060526 INV	42199	9791	2.94
			5188827		061226 INV	42199	9791	17.64
			5188835		061226 INV	42199	9791	2.94
			5188832		061226 INV	42199	9791	22.79
			5188831		061226 INV	42199	9791	42.63
			5188834		061226 INV	42199	9791	10.29
			5188828		061226 INV	42199	9791	5.88
			5188833		061226 INV	42199	9791	8.82
			5188829		061226 INV	42199	9791	2.94
			5188830		061226 INV	42199	9791	4.41
			5185228		060526 INV	42199	9792	1.47
			5185230		060526 INV	42199	9792	1.47
			5185237		060526 INV	42199	9792	1.47
			5185236		060526 INV	42199	9792	2.94
			5185235		060526 INV	42199	9792	8.82
			5185234		060526 INV	42199	9792	5.88
			5185233		060526 INV	42199	9792	42.63
			5185239		060526 INV	42199	9792	16.17
			5185227		060526 INV	42199	9792	13.23
			5185229		060526 INV	42199	9792	8.82
			5185231		060526 INV	42199	9792	7.35
			5185232		060526 INV	42199	9792	2.94
			5815225		060526 INV	42199	9793	7.00
			5185226		060526 INV	42199	9793	2.33

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
				CHECK MAIN 3039(A) TOTAL FOR				14,138.36
06/25/2026	MAIN	3040(A)#	2765885	SOUTHERN GLAZER'S	060426 INV	14500	0000	428.05
			2765886		060426 INV	14500	0000	270.00
			2765887		060426 INV	14500	0000	712.50
			2765888		060426 INV	14500	0000	2,987.37
			2765889		060426 INV	14500	0000	119.68
			2768610		061126 INV	14500	0000	158.25
			2768611		061126 INV	14500	0000	485.64
			2768612		061126 INV	14500	0000	242.44
			2768459		061126 INV	14500	0000	486.00
			2768461		061126 INV	14500	0000	647.04
			2768462		061126 INV	14500	0000	927.62
			2768465		061126 INV	14500	0000	269.95
			2768469		061126 INV	14500	0000	352.00
			2768470		061126 INV	14500	0000	128.00
			2768472		061126 INV	14500	0000	1,920.00
			2768476		061126 INV	14500	0000	1,229.42
			2763045		052826 INV	14500	0000	1,543.50
			2765765		060426 INV	14500	0000	2,467.46
			2765769		060426 INV	14500	0000	427.50
			2765774		060426 INV	14500	0000	754.31
			2765768		060426 INV	14500	0000	745.99
			2765771		060426 INV	14500	0000	449.98
			2765772		060426 INV	14500	0000	233.91
			2765773		060426 INV	14500	0000	90.00
			2765775		060426 INV	14500	0000	77.00
			2765776		060426 INV	14500	0000	883.96
			2765777		060426 INV	14500	0000	295.70
			2765760		060426 INV	14500	0000	592.00
			2768464		061126 INV	42199	9791	2.77
			2768459		061126 INV	42199	9791	6.04
			2768461		061126 INV	42199	9791	7.68
			2768462		061126 INV	42199	9791	11.52
			2768465		061126 INV	42199	9791	2.56
			2768469		061126 INV	42199	9791	5.12
			2768470		061126 INV	42199	9791	5.12
			2768472		061126 INV	42199	9791	21.76
			2768476		061126 INV	42199	9791	24.32
			2760597		052126 INV	42199	9791	2.35
			2760598		052126 INV	42199	9791	0.21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2763045		052826 INV	42199	9791	10.24
			2765765		060426 INV	42199	9791	15.36
			2765760		060426 INV	42199	9791	6.40
			2765767		060426 INV	42199	9792	1.28
			2765769		060426 INV	42199	9792	7.68
			2765774		060426 INV	42199	9792	7.68
			2765768		060426 INV	42199	9792	20.48
			2765771		060426 INV	42199	9792	2.56
			2765772		060426 INV	42199	9792	1.60
			2765773		060426 INV	42199	9792	0.64
			2765775		060426 INV	42199	9792	0.85
			2765776		060426 INV	42199	9792	15.36
			2765777		060426 INV	42199	9792	2.77
			2765885		060426 INV	42199	9793	2.56
			2765886		060426 INV	42199	9793	7.68
			2765887		060426 INV	42199	9793	20.48
			2765888		060426 INV	42199	9793	10.24
			2765889		060426 INV	42199	9793	2.56
			2768610		061126 INV	42199	9793	1.28
			2768611		061126 INV	42199	9793	6.40
			2768612		061126 INV	42199	9793	6.40
				CHECK MAIN 3040(A) TOTAL FOR				20,165.22
06/25/2026	MAIN	42(S)	127394567	BREAKTHRU BEVERAGE MN BEER LL	061026 INV 700297782	14500	0000	267.00
			127394568		061026 INV 700297782	14500	0000	128.00
			414579590		031326 INV 700297736	14500	0000	(146.25)
			414502787		022026 INV 700297736	14500	0000	(248.75)
				CHECK MAIN 42(S) TOTAL FOR FU				0.00
07/02/2026	MAIN	207478#	228225	BOURGET IMPORTS LLC	061726 INV	14500	0000	112.00
			227977		060926 INV	14500	0000	1,104.00
			228225		061726 INV	42199	9791	7.00
			227977		060926 INV	42199	9792	30.00
				CHECK MAIN 207478 TOTAL FOR F				1,253.00
07/02/2026	MAIN	207479*#	8000014661-5	CENTERPOINT ENERGY	061626 8000014661-5	43830	9791	266.95
			8000014661-5		061626 8000014661-5	43830	9792	383.61
			8000014661-5		061626 8000014661-5	43830	9793	34.52
				CHECK MAIN 207479 TOTAL FOR F				685.08

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
07/02/2026	MAIN	207483	647634549	COLUMBIA HEIGHTS ATHLTC BOOST	FRANKS, BRATS, POLISH SAUSAGE	43420	9791	186.79
			647647819		BUNS, CHIPS	43420	9791	80.51
				CHECK MAIN 207483 TOTAL FOR F				267.30
07/02/2026	MAIN	207484*#	275284894	COMCAST	061526 934571297	43250	9791	604.04
			275284894		061526 934571297	43250	9792	580.60
			275284894		061526 934571297	43250	9793	566.51
				CHECK MAIN 207484 TOTAL FOR F				1,751.15
07/02/2026	MAIN	207485#	02-604579	CRYSTAL SPRINGS ICE LLC	062226 INV	14500	0000	145.84
			02-604579		062226 INV	42199	9793	4.00
				CHECK MAIN 207485 TOTAL FOR F				149.84
07/02/2026	MAIN	207487	PLATO6173	DUAL CITIZEN BREWING COMPANY	061726 INV	14500	0000	300.00
07/02/2026	MAIN	207492	ORD-27105	GLOBAL RESERVE LLC	061526 INV	14500	0000	988.00
			ORD-26879		060826 INV	14500	0000	716.00
				CHECK MAIN 207492 TOTAL FOR F				1,704.00
07/02/2026	MAIN	207494	940504	HOHENSTEINS INC	061926 INV	14500	0000	391.70
			936243		060526 INV	14500	0000	30.00
			936242		060526 INV	14500	0000	2,142.45
			938099		061126 INV	14500	0000	2,094.85
			938182		061126 INV	14500	0000	225.00
			940215		061826 INV	14500	0000	2,919.80
				CHECK MAIN 207494 TOTAL FOR F				7,803.80
07/02/2026	MAIN	207499#	INV1743154	MAVERICK BEVERAGE COMPANY MIN	060926 INV	14500	0000	1,320.12
			INV1743154		060926 INV	42199	9792	7.50
				CHECK MAIN 207499 TOTAL FOR F				1,327.62
07/02/2026	MAIN	207500	866044	MCDONALD DISTRIBUTING CO	061926 INV	14500	0000	486.00
07/02/2026	MAIN	207501	IN-41787	MEGA BEER LLC	061126 INV	14500	0000	372.50
			IN-42328		061826 INV	14500	0000	669.50
				CHECK MAIN 207501 TOTAL FOR F				1,042.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
07/02/2026	MAIN	207502*#	51068	MENARDS CASHWAY LUMBER-FRIDLE	LED BULBS	42171	9791	45.04
07/02/2026	MAIN	207505#	57002627	MN MUNICIPAL BEVERAGE ASSOC	ANNUAL DUES 2026	44330	9791	2,850.00
			57002627		ANNUAL DUES 2026	44330	9792	1,995.00
			57002627		ANNUAL DUES 2026	44330	9793	855.00
				CHECK MAIN 207505 TOTAL FOR F				5,700.00
07/02/2026	MAIN	207506	E-67997	MODIST BREWING CO LLC	061226 INV	14500	0000	613.80
			E-67872		060526 INV	14500	0000	788.05
				CHECK MAIN 207506 TOTAL FOR F				1,401.85
07/02/2026	MAIN	207509#	275760	NEW FRANCE WINE COMPANY	061926 INV	14500	0000	248.00
			275760		061926 INV	42199	9791	5.00
				CHECK MAIN 207509 TOTAL FOR F				253.00
07/02/2026	MAIN	207512	51342	OLD WORLD BEER LLC	061726 INV	14500	0000	346.00
07/02/2026	MAIN	207513#	297527	PAUSTIS & SONS WINE COMPANY	061826 INV	14500	0000	1,533.36
			297527		061826 INV	42199	9791	16.50
				CHECK MAIN 207513 TOTAL FOR F				1,549.86
07/02/2026	MAIN	207524#	2500998778	VESTIS SERVICES. LLC	060126 MOPS,MATS,TOWELS	44020	9791	143.82
			2501010297		061526 MOPS,MATS, TOWELS	44020	9791	146.43
			2501008437		061126 MOPS,MATS,TOWELS	42171	9792	177.14
			2501014116		061826 MOPS,MATS,TOWELS	44020	9792	179.71
			2501002633		060426 MOPS,MATS,TOWELS	44020	9792	176.57
			2500998783		060126MOPS,MATS,TOWELS	44020	9793	127.76
			2501010302		061526 MOPS,MATS, TOWELS	44020	9793	130.05
				CHECK MAIN 207524 TOTAL FOR F				1,081.48
07/02/2026	MAIN	207525#	444287	WINE COMPANY/THE	061726 INV	14500	0000	986.50
			444287		061726 INV	42199	9791	21.05
				CHECK MAIN 207525 TOTAL FOR F				1,007.55
07/02/2026	MAIN	207526*#	1286617947	XCEL ENERGY (N S P)	061026 51-8335212-3	43810	9792	1,989.62
			1286617947		061026 51-8335212-3	43810	9792	(1,403.52)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1286617947		061026 51-8335212-3	43810	9792	(1,268.76)
			1286617947		061026 51-8335212-3	43810	9792	701.76
			1286617947		061026 51-8335212-3	43810	9792	634.38
			1286617947		061026 51-8335212-3	43810	9792	(952.29)
			1286617947		061026 51-8335212-3	43810	9792	(788.38)
			1286617947		061026 51-8335212-3	43810	9792	1,963.34
			1286044969		060926 51-0014068181-7	43810	9793	109.42
				CHECK MAIN 207526 TOTAL FOR F				985.57
07/02/2026	MAIN	3043(A)#	17-001322	ARES NEE HOLDINGS, LLC	062326 SOLAR POWER	43810	9791	2,823.70
			17-001322		062326 SOLAR POWER	43810	9792	751.24
			17-001322		062326 SOLAR POWER	43810	9792	907.33
				CHECK MAIN 3043(A) TOTAL FOR				4,482.27
07/02/2026	MAIN	3044(A)	3865635	ARTISAN BEER COMPANY	061926 INV	14500	0000	336.00
			3865633		061926 INV	14500	0000	60.25
			3865634		061926 INV	14500	0000	74.80
			3865632		061926 INV	14500	0000	2,263.60
			3863673		061226 INV	14500	0000	132.50
			3863672		061226 INV	14500	0000	1,237.55
				CHECK MAIN 3044(A) TOTAL FOR				4,104.70
07/02/2026	MAIN	3045(A)*#	0111228500	BELLBOY BAR SUPPLY	060326 INV,BAGS,SIGNS	14500	0000	124.45
			0111257900		061026 INV,BAGS	14500	0000	47.55
			0111285800		061726 INV,BAGS	14500	0000	40.05
			0111257900		061026 INV,BAGS	42171	9791	143.85
			0111285800		061726 INV,BAGS	42171	9791	114.98
			0111228500		060326 INV,BAGS,SIGNS	42171	9792	80.40
				CHECK MAIN 3045(A) TOTAL FOR				551.28
07/02/2026	MAIN	3046(A)#	0211696100	BELLBOY CORPORATION	061726 INV	14500	0000	3,439.00
			0211622100		061026 INV	14500	0000	1,572.50
			0211696100		061726 INV	42199	9791	38.00
			0211622100		061026 INV	42199	9792	21.00
				CHECK MAIN 3046(A) TOTAL FOR				5,070.50
07/02/2026	MAIN	3047(A)	127319943	BREAKTHRU BEVERAGE MN BEER LL	060426 INV 0700297736	14500	0000	593.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			127319944		060426 INV 0700297736	14500	0000	354.00
			127422647		061126 INV 0700297736	14500	0000	283.95
			127394562		061026 INV 0700297717	14500	0000	694.75
			127394561		061026 INV 0700297717	14500	0000	485.35
			127394560		061026 INV 0700297717	14500	0000	15,046.02
			127499406		061726 INV 0700297782	14500	0000	28.80
			127499405		061726 INV 0700297782	14500	0000	267.00
			414502787		022026 INV 700297736	14500	0000	(2,636.85)
			414908616		061626 INV 0700297717	14500	0000	(127.65)
				CHECK MAIN 3047(A) TOTAL FOR				14,989.22
07/02/2026	MAIN	3048(A)#	127446943	BREAKTHRU BEVERAGE MN W&S LLC	061226 INV 700297717	14500	0000	224.00
			127446941		061226 INV 700297717	14500	0000	2,901.25
			127446945		061226 INV 700297717	14500	0000	445.80
			127446942		061226 INV 700297717	14500	0000	187.50
			127446944		061226 INV 700297717	14500	0000	504.00
			127128871		052226 INV 0700277717	14500	0000	701.43
			127553108		061926 INV 0700297717	14500	0000	3,000.00
			127553112		061926 INV 0700297717	14500	0000	207.00
			127553109		061926 INV 0700297717	14500	0000	560.00
			127553110		061926 INV 0700297717	14500	0000	990.00
			127553111		061926 INV 0700297717	14500	0000	2,475.00
			127553107		061926 INV 0700297717	14500	0000	905.00
			127553113		061926 INV 0700297717	14500	0000	1,354.25
			127340258		060526 INV 0700297736	14500	0000	2,400.00
			127340259		060526 INV 0700297736	14500	0000	289.50
			127340260		060526 INV 0700297736	14500	0000	932.90
			127340263		060526 INV 0700297736	14500	0000	512.00
			127340251		060526 INV 0700297717	14500	0000	1,186.85
			127340252		060526 INV 0700297717	14500	0000	614.03
			414899128		061726 INV 0700277717	14500	0000	(81.00)
			414920880		061926 INV 0700297717	14500	0000	(271.60)
			414920878		061926 INV 0700297717	14500	0000	(117.10)
			414920879		061926 INV 0700297717	14500	0000	(247.30)
			127446943		061226 INV 700297717	42199	9791	4.60
			127446941		061226 INV 700297717	42199	9791	28.75
			127446945		061226 INV 700297717	42199	9791	6.90
			127446942		061226 INV 700297717	42199	9791	5.75
			127446944		061226 INV 700297717	42199	9791	2.30
			127128871		052226 INV 0700277717	42199	9791	9.20
			127553108		061926 INV 0700297717	42199	9791	28.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			127553112		061926 INV 0700297717	42199	9791	2.30
			127553109		061926 INV 0700297717	42199	9791	5.75
			127553110		061926 INV 0700297717	42199	9791	4.60
			127553111		061926 INV 0700297717	42199	9791	28.75
			127553107		061926 INV 0700297717	42199	9791	9.20
			127553113		061926 INV 0700297717	42199	9791	28.75
			127340251		060526 INV 0700297717	42199	9791	13.99
			127340252		060526 INV 0700297717	42199	9791	13.80
			414920880		061926 INV 0700297717	42199	9791	(1.34)
			414920878		061926 INV 0700297717	42199	9791	(2.30)
			414920879		061926 INV 0700297717	42199	9791	(5.75)
			127340258		060526 INV 0700297736	42199	9792	28.75
			127340259		060526 INV 0700297736	42199	9792	3.45
			127340260		060526 INV 0700297736	42199	9792	9.20
			127340263		060526 INV 0700297736	42199	9792	5.75
				CHECK MAIN 3048(A) TOTAL FOR				19,904.66
07/02/2026	MAIN	3049(A)	3307552	CAPITOL BEVERAGE SALES LP	061926 INV	14500	0000	3,248.10
07/02/2026	MAIN	3052(A)#	1068278	JOHNSON BROTHERS LIQUOR CO.	060426 INV	14500	0000	322.50
			1080231		061926 INV	14500	0000	260.50
			5192757		061926 INV	14500	0000	88.00
			1080230		061926 INV	14500	0000	288.00
			1078813		061826 INV	14500	0000	208.00
			1078814		061826 INV	14500	0000	424.75
			1080232		061926 INV	14500	0000	1,172.46
			1080236		061926 INV	14500	0000	1,013.67
			1077418		061726 INV	14500	0000	2,410.50
			1080237		061926 INV	14500	0000	484.50
			1080234		061926 INV	14500	0000	264.00
			1080235		061926 INV	14500	0000	531.00
			1077419		061726 INV	14500	0000	516.46
			1078810		061826 INV	14500	0000	141.30
			1078811		061826 INV	14500	0000	1,169.50
			1074763		061226 INV	14500	0000	120.00
			1074762		061226 INV	14500	0000	202.25
			1077417		061726 INV	14500	0000	72.00
			1078812		061826 INV	14500	0000	703.00
			1076481		061626 INV	14500	0000	297.25
			1063849		052926 INV	14500	0000	1,908.03
			1068278		060426 INV	42199	9791	4.41

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1080231		061926 INV	42199	9791	5.88
			5192757		061926 INV	42199	9791	1.47
			1080230		061926 INV	42199	9791	5.88
			1078813		061826 INV	42199	9791	2.94
			1078814		061826 INV	42199	9791	13.23
			1080232		061926 INV	42199	9791	27.69
			1080236		061926 INV	42199	9791	32.34
			1077418		061726 INV	42199	9791	32.34
			1080237		061926 INV	42199	9791	10.29
			1080234		061926 INV	42199	9791	10.29
			1080235		061926 INV	42199	9791	16.17
			1077419		061726 INV	42199	9791	5.88
			1078810		061826 INV	42199	9791	4.41
			1078811		061826 INV	42199	9791	10.29
			1077417		061726 INV	42199	9791	1.47
			1078812		061826 INV	42199	9791	8.82
			1076481		061626 INV	42199	9791	1.47
			1063849		052926 INV	42199	9791	17.64
			1074763		061226 INV	42199	9792	1.84
			1074762		061226 INV	42199	9792	7.35
			1074753		061226 INV	42199	9792	1.47
				CHECK MAIN 3052(A) TOTAL FOR				12,821.24
07/02/2026	MAIN	3057(A)#	5192756	PHILLIPS WINE & SPIRITS INC	061926 INV	14500	0000	33.00
			5192754		061926 INV	14500	0000	297.00
			5188842		061226 INV	14500	0000	102.90
			5188840		061226 INV	14500	0000	160.00
			5192752		061926 INV	14500	0000	543.90
			5192751		061926 INV	14500	0000	223.75
			5192749		061926 INV	14500	0000	198.00
			5192748		061926 INV	14500	0000	128.00
			5192747		061926 INV	14500	0000	308.00
			5192755		061926 INV	14500	0000	64.00
			5192753		061926 INV	14500	0000	1,167.63
			5192750		061926 INV	14500	0000	466.80
			5188843		061226 INV	14500	0000	1,028.00
			5188839		061226 INV	14500	0000	836.00
			5190742		061726 INV	14500	0000	512.00
			5188846		061226 INV	14500	0000	462.00
			5188845		061226 INV	14500	0000	100.62
			5188844		061226 INV	14500	0000	229.45

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5188847		061226 INV	14500	0000	242.00
			5192756		061926 INV	42199	9791	1.47
			5192754		061926 INV	42199	9791	4.41
			5192752		061926 INV	42199	9791	8.09
			5192751		061926 INV	42199	9791	8.82
			5192749		061926 INV	42199	9791	5.88
			5192748		061926 INV	42199	9791	2.94
			5192747		061926 INV	42199	9791	10.29
			5192755		061926 INV	42199	9791	2.94
			5192753		061926 INV	42199	9791	7.35
			5192750		061926 INV	42199	9791	11.76
			5190742		061726 INV	42199	9791	11.76
			5188842		061226 INV	42199	9792	2.94
			5188840		061226 INV	42199	9792	5.88
			5188843		061226 INV	42199	9792	21.32
			5188839		061226 INV	42199	9792	27.93
			5188846		061226 INV	42199	9792	5.88
			5188845		061226 INV	42199	9792	8.82
			5188844		061226 INV	42199	9792	7.35
			5188847		061226 INV	42199	9792	5.88
				CHECK MAIN 3057(A) TOTAL FOR				7,264.76
07/02/2026	MAIN	3058(A)#	2768460	SOUTHERN GLAZER'S	061126 INV	14500	0000	441.00
			2768471		061126 INV	14500	0000	2,110.22
			2768467		061126 INV	14500	0000	539.52
			2768468		061126 INV	14500	0000	1,091.40
			2768474		061126 INV	14500	0000	683.64
			2771158		061826 INV	14500	0000	239.20
			2771155		061826 INV	14500	0000	1,153.80
			2771157		061826 INV	14500	0000	293.88
			2771160		061826 INV	14500	0000	78.75
			2771161		061826 INV	14500	0000	78.75
			2771162		061826 INV	14500	0000	148.50
			2771167		061826 INV	14500	0000	467.80
			2771168		061826 INV	14500	0000	1,008.02
			2771170		061826 INV	14500	0000	340.00
			2768486		061126 INV	14500	0000	737.60
			2768485		061126 INV	14500	0000	340.00
			2768478		061126 INV	14500	0000	221.73
			2768479		061126 INV	14500	0000	950.10
			2768477		061126 INV	14500	0000	458.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2768481		061126 INV	14500	0000	2,228.00
			2771164		061826 INV	14500	0000	107.80
			2771166		061826 INV	14500	0000	224.94
			2771163		061826 INV	14500	0000	54.00
			2771169		061826 INV	14500	0000	200.00
			2768484		061126 INV	14500	0000	528.00
			9691517		032726 INV	14500	0000	(59.84)
			9701032		060926 INV	14500	0000	(70.00)
			9690426		032026 INV	14500	0000	(120.00)
			9689480		031626 INV	14500	0000	(621.75)
			9689265		031326 INV	14500	0000	(27.57)
			9689479		031626 INV	14500	0000	(613.46)
			9690425		032026 INV	14500	0000	(80.00)
			9698259		051926 INV	14500	0000	(32.00)
			9701031		060926 INV	14500	0000	(40.00)
			9701683		061226 INV	14500	0000	(45.00)
			2768460		061126 INV	42199	9791	2.56
			2768471		061126 INV	42199	9791	11.52
			2768467		061126 INV	42199	9791	7.68
			2768468		061126 INV	42199	9791	12.80
			2768474		061126 INV	42199	9791	5.12
			2771156		061826 INV	42199	9791	5.97
			2771158		061826 INV	42199	9791	5.12
			2771155		061826 INV	42199	9791	12.80
			2771157		061826 INV	42199	9791	2.77
			2771160		061826 INV	42199	9791	0.85
			2771161		061826 INV	42199	9791	0.85
			2771162		061826 INV	42199	9791	0.85
			2771167		061826 INV	42199	9791	6.40
			2771168		061826 INV	42199	9791	19.20
			2771164		061826 INV	42199	9791	3.84
			2771166		061826 INV	42199	9791	2.56
			2771163		061826 INV	42199	9791	1.49
			2771169		061826 INV	42199	9791	1.60
			2771170		061826 INV	42199	9792	8.96
			2768486		061126 INV	42199	9792	14.08
			2768485		061126 INV	42199	9792	8.96
			2768478		061126 INV	42199	9792	2.56
			2768479		061126 INV	42199	9792	16.64
			2768477		061126 INV	42199	9792	6.40
			2768481		061126 INV	42199	9792	21.76

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 06/12/2026 - 07/02/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2768484		061126 INV	42199	9792	7.68
				CHECK MAIN 3058(A) TOTAL FOR				13,206.95
					Total for fund 609 LIQUOR			481,160.48