



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	APRIL 13 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT: Finance Department		BY/DATE: April 13 th , 2026	
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
<input checked="" type="checkbox"/> Community that Grows with Purpose and Equity		<input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking	
<input checked="" type="checkbox"/> High Quality Public Spaces		<input checked="" type="checkbox"/> Resilient and Prosperous Economy	
<input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone		<input checked="" type="checkbox"/> Inclusive and Connected Community	

BACKGROUND

The Finance Department prepares a list of all payments made for approval of the Council.

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$2,907,690.92.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 03/13/2026 - 04/02/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
03/19/2026	MAIN	206281*#	22602122	A DYNAMIC DOOR CO INC	BRAKE SOLENOID, LABOR	44020	1940	583.95
03/19/2026	MAIN	206282*#	4357267 4356922	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 022326 PEST CONTROL-JPM 0226	43050 43050	1940 5129	99.22 99.22
				CHECK MAIN 206282 TOTAL FOR F				198.44
03/19/2026	MAIN	206283	10024032026	AI TECHNOLOGIES, LLC.	BSWIFT 0326	43050	1320	849.30
03/19/2026	MAIN	206284	26-008259	ANOKA COUNTY	MEETING MEAL - BUESGENS	42175	1110	12.00
03/19/2026	MAIN	206285*#	022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826	ARVIG ENTERPRISES, INC	INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226 INTERNET 0226	43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250 43250	1110 1320 1510 1940 2100 2200 3100 3121 5000 5129 5200	3.20 4.45 6.95 0.56 17.37 16.12 7.78 2.50 1.39 4.45 1.39
				CHECK MAIN 206285 TOTAL FOR F				66.16
03/19/2026	MAIN	206286	371766	ASPEN MILLS, INC.	FLEXHEAT SHIRT, PATCHES	42172	2100	111.99
03/19/2026	MAIN	206287*#	12405390 12405390 12405381	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0426-0626 PSB MONITORING 0426-0626 PSB MONITORING 0426-0626 JPM	44020 44020 44020	2100 2200 5129	58.49 58.48 116.97
				CHECK MAIN 206287 TOTAL FOR F				233.94
03/19/2026	MAIN	206288	69467	ASSOCIATED MECHANICAL SERVICE	REPAIR LG CONDENSER LEAK	44020	1940	14,958.90
03/19/2026	MAIN	206289	249531	ASSURED SECURITY INC	REMOVED BROKEN KEY FROM LOCK	44020	5129	276.00
03/19/2026	MAIN	206290	21196	AWARDS BY HAMMOND	RETIREMENT PLAQUES	48200	1110	214.69
03/19/2026	MAIN	206293	1029 1029	BPOZ COLUMBIA HEIGHTS, LLC	PARKING 010126-013126, ELECTRICITY PARKING 010126-013126, ELECTRICITY	43810 44100	1940 1940	2,820.51 2,280.00
				CHECK MAIN 206293 TOTAL FOR F				5,100.51

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
03/19/2026	MAIN	206294	INV004493	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVC 0126	43050	2100	11,416.67
03/19/2026	MAIN	206297*#	4260727746 4259226282 4261488128 4262084514	CINTAS INC	RUGS-CITY HALL 022526 RUGS-CITY HALL 021126 RUGS-CH 030426 MOPS JPM 031026	44020 44020 44020 44020	1940 1940 1940 5129	91.00 91.00 91.00 46.72
CHECK MAIN 206297 TOTAL FOR F								319.72
03/19/2026	MAIN	206298	4260003989	CINTAS INC	RUGS-CITY HALL 021826	44020	1940	91.00
03/19/2026	MAIN	206299*#	757267 758452	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0126-CITY HALL WINDOW CLEANING 0226 - CH	44020 44020	1940 1940	110.00 110.00
CHECK MAIN 206299 TOTAL FOR F								220.00
03/19/2026	MAIN	206300	2534530.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE ACCENT LIGHTS	44020	1940	1,603.20
03/19/2026	MAIN	206303	5660077	DISCOUNT STEEL INC	WRENCH, PLIERS, HOT ROLL	42010	5200	85.58
03/19/2026	MAIN	206304	18114-01	DO-GOOD.BIZ INC	MAIL SRVC, POSTAGE SPRING NEWSLETTE	43440	1360	3,305.56
03/19/2026	MAIN	206305*#	0142031-IN 0142032-IN 0142040-IN 0142083-IN 0142097-IN	EARL F ANDERSEN INC	NO PARKING, EYE PROTECTION & STREET BEGIN AND END & STREET NAME SIGNS STREET SIGNS, BRACKET, ADAPTOR STREET SIGN BRACKETS	42171 42171 42171 42171 42171	3170 3170 3170 3170 3170	121.85 180.75 188.84 83.95 1,283.40
CHECK MAIN 206305 TOTAL FOR F								1,858.79
03/19/2026	MAIN	206306*#	1086980	ECM PUBLISHERS INC	PHN ORD #1724 021326	43500	1110	174.00
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 1231	43050	1510	973.75
03/19/2026	MAIN	206310	21590	GROUP HEALTH PLAN INC	PRE-EMPLOYMENT SERVICES 0226	43050	1320	1,326.00
03/19/2026	MAIN	206312*#	3013017 3025396 4025301 2412705	HOME DEPOT #2802	ROPE, GLOVES WORK GLOVES HEX NUT, ROD THREADED GALV LEVEL, GREASE SPRAY, TAPE MEASURES	42171 42171 42171 42171	5200 5200 5200 5200	231.28 56.16 50.80 88.86
CHECK MAIN 206312 TOTAL FOR F								427.10
03/19/2026	MAIN	206314	S103560740.001	J H LARSON ELECTRIC COMPANY	LIGHT BULBS	42171	1940	172.83

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Fund: 101 GENERAL									
03/19/2026	MAIN	206315	IN336232	JEFFERSON FIRE & SAFETY INC	HONEYWELL FIREFIGHTER BOOTS	42173	2200	175.31	
03/19/2026	MAIN	206316	1311	KEYSTONE COMPENSATION GRP LLC	JOB EVAL AND GRADING	43050	1320	300.00	
03/19/2026	MAIN	206317	133964	KROPIDLOWSKI/MARK	DECONTAMINATION SQUAD #8250	43050	2100	150.00	
03/19/2026	MAIN	206318	11868117	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 0226	43250	2100	35.02	
03/19/2026	MAIN	206319	80995	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SVCS 0226	43250	2100	91.89	
03/19/2026	MAIN	206322*	419726	M AMUNDSON CIGAR & CANDY CO	L030626 INV	20810	0000	(2.32)	
03/19/2026	MAIN	206324	3538	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	1,040.00	
03/19/2026	MAIN	206327*#	45980	MENARDS CASHWAY LUMBER-FRIDLE	DRYWALL KNIFE, TROWEL, TORCH KIT	42171	3121	81.96	
			45974		FROGTAPE	42171	3121	21.96	
			45678		AIR COMPRESSOR	42010	5129	179.99	
			45280		BOWL BRUSH, MOP, BUCKET, MOP HANDLE	42171	5200	109.33	
			45224		LIGHT	42171	5200	12.99	
			45806		ROLLER COVERS, ROLLER FRAME	42171	5200	20.05	
			45677		PAINT BRUSHES, ROLLER FRAME	42171	5200	41.43	
			45960		TAPE, SPRAY PAINT, UTILITY KNIFE, S	42171	5200	56.85	
			46019		PAINT BRUSHES	42171	5200	13.98	
			45852		CAULK, ROLLER COVER, CAULK GUN	42171	5200	15.18	
				CHECK MAIN 206327 TOTAL FOR F					553.72
03/19/2026	MAIN	206330	23285	MN CHIEFS OF POLICE ASSOC	2026 ETI CONFERENCE & EXPO-CAPT JOH	43105	2100	585.00	
03/19/2026	MAIN	206331	ALR0188152X	MN DEPT OF LABOR & INDUSTRY	ELEVATOR PERMIT	44390	5129	145.00	
03/19/2026	MAIN	206334	030926	NORTHERN STAR COUNCIL	EXPLORING POST REG FEE 2026 - 2027	44330	2200	1,310.00	
03/19/2026	MAIN	206335*#	7455	NORTHLAND REFRIGERATION INC	TROUBLESHOOT BOILER	44020	1940	390.00	
			7471		LEAKING BOILER PUMP	44020	9200	390.00	
				CHECK MAIN 206335 TOTAL FOR F					780.00
03/19/2026	MAIN	206336	49779	NYSTROM PUBLISHING COMPANY	INPRINT NEWSLETTER SPRING 2026	43440	1360	5,739.04	
			49778		YOUTH REC PROGRAMING SPRING 2026	43440	1360	1,216.99	
				CHECK MAIN 206336 TOTAL FOR F					6,956.03
03/19/2026	MAIN	206338*#	992909481	POPP.COM INC	022626 - 10013121	20815	0000	(6.25)	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			992909481		022626 - 10013121	43210	1110	4.27
			992909481		022626 - 10013121	43210	1320	14.37
			992909481		022626 - 10013121	43210	1510	27.72
			992909481		022626 - 10013121	43210	1940	17.53
			992909481		022626 - 10013121	43210	2100	71.06
			992909481		022626 - 10013121	43210	2200	23.47
			992909481		022626 - 10013121	43210	3100	47.87
			992909481		022626 - 10013121	43210	3121	4.49
			992909481		022626 - 10013121	43210	5000	31.30
			992910547		022826 - 10014233	43210	5000	(12.88)
			992909481		022626 - 10013121	43210	5129	1.32
			992910547		022826 - 10014233	43210	5129	(12.88)
			992909481		022626 - 10013121	43210	5200	1.10
			992910290		022826 -10010429	43210	9200	85.85
					CHECK MAIN 206338 TOTAL FOR F			<u>298.34</u>
03/19/2026	MAIN	206341#	0066768	ROHN INDUSTRIES INC	SHREDDING 022326	44020	2100	44.38
			0066768		SHREDDING 022326	44020	2200	10.07
					CHECK MAIN 206341 TOTAL FOR F			<u>54.45</u>
03/19/2026	MAIN	206342*#	031226	SARTWELL/SUE	MILEAGE 010526-031026	43310	1510	20.10
03/19/2026	MAIN	206343*#	4607405143	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT JPM 0226	44020	5129	86.72
03/19/2026	MAIN	206344	54561124220226	SHERWIN WILLIAMS	PAINT	42171	5200	81.54
			13380150170226		PAINT, FROG TAPE	42171	5200	29.89
			13208150170226		OIL BASE PAINT, FROG TAPE	42171	5200	111.17
					CHECK MAIN 206344 TOTAL FOR F			<u>222.60</u>
03/19/2026	MAIN	206346	266136	SIWEK LUMBER & MILLWORK CORP	FORSTNER BIT, CEDAR POSTS	42160	5200	408.99
03/19/2026	MAIN	206347	I1813913	STREICHER'S GUN'S INC/DON	BOOTS	42172	2100	200.00
03/19/2026	MAIN	206348	004055	THE CENTRAL MIX	WORK SESSION & EDA MEAL 0226	42175	1110	194.64
03/19/2026	MAIN	206349	167244	THE MCDOWELL AGENCY, INC.	BACKGROUND CHECKS 0226	43050	1320	90.20
03/19/2026	MAIN	206350*#	31819	TIMESAVER OFF SITE SECRETR	INCOUNCIL MINUTES 012626	43050	1410	199.00
			31823		COUNCIL MINUTES 020926	43050	1410	216.75
			31900		COUNCIL MINUTES 022326	43050	1410	178.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
CHECK MAIN 206350 TOTAL FOR F								593.75
03/19/2026	MAIN	206353	21226	ULTIMATE MARTIAL ARTS INC	TAE KWON DO & LITTLE TIGERS	010826-43050	5001	1,118.60
03/19/2026	MAIN	206356	9800941248	WW GRAINGER, INC	BANDSAW BLADES	42171	3170	83.52
03/19/2026	MAIN	2811 (A)	18228045	ALLIED UNIVERSAL SECURITY	SERSECURITY JPM 022826-030126	43050	5129	208.00
03/19/2026	MAIN	2818 (A)	MN-1126097	FIRST CHOICE COFFEE SERVICE	EQUIPMENT RENTAL 0326	44100	1940	315.00
03/19/2026	MAIN	2819 (A)	CHPDFYF-0001	HOUSE OF STRENGTH	REFRESH SESSIONS	43105	2100	1,800.00
03/20/2026	MAIN	2809 (E)	0-473-927-648	MINNESOTA DEPARTMENT OF REVENUE	FEBRUARY SALES/USE TAX	20810	0000	151.00
			0-473-927-648		FEBRUARY SALES/USE TAX	20815	0000	10.00
CHECK MAIN 2809 (E) TOTAL FOR								161.00
03/26/2026	MAIN	206357	4377401	ADAM'S PEST CONTROL, INC	PEST CONTROL-JPM 030526	43050	5129	99.22
03/26/2026	MAIN	206362	371572	ASPEN MILLS, INC.	BOOTS, PANTS, STRAP	42172	2200	470.87
03/26/2026	MAIN	206366*#	6403204114-3	CENTERPOINT ENERGY	030926 6403204114-3	43830	1940	679.30
			8268239-4		030926 8268239-4	43830	2100	941.02
			8268239-4		030926 8268239-4	43830	2200	941.02
			8000014661-5		031726 8000014661-5	43830	5129	177.00
			10802324-3		040626 10802324-3	43830	5200	87.40
			5452216-4		030926 5452216-4	43830	5200	213.46
			5467671-3		030926 5467671-3	43830	5200	23.00
			8000014661-5		031726 8000014661-5	43830	5200	275.11
			8000014661-5		031726 8000014661-5	43830	5200	234.01
			8000014661-5		031726 8000014661-5	43830	5200	247.71
			8000014661-5		031726 8000014661-5	43830	5200	325.80
			8000014661-5		031726 8000014661-5	43830	5200	205.23
			8000014661-5		031726 8000014661-5	43830	9200	1,999.74
CHECK MAIN 206366 TOTAL FOR F								6,349.80
03/26/2026	MAIN	206367#	333954365	CENTURYLINK	030426 333954365	43250	2100	175.07
			333954365		030426 333954365	43250	2200	175.07
CHECK MAIN 206367 TOTAL FOR F								350.14
03/26/2026	MAIN	206369	4262830236	CINTAS INC	MOPS, MATS JPM 031726	44020	5129	157.57
03/26/2026	MAIN	206370	24D0977334	CLIA LABORATORY PROGRAM	CLIA CERTIFICATE FEE 082426 - 0823244330		2200	248.00

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Fund: 101 GENERAL									
03/26/2026	MAIN	206371	030326	COMCAST	030326 8772105050213657	43250	2100	13.94	
03/26/2026	MAIN	206373	5663705	DISCOUNT STEEL INC	DRILL TAP SET, ALUMINUM	42010	5200	20.06	
03/26/2026	MAIN	206378*#	MNSPR211026	FASTENAL COMPANY	HEX CAP SCREWS, WASHERS	42010	5200	31.55	
03/26/2026	MAIN	206380	FS050826	GILLESPIE CENTER	SPRING FASHION SHOW & LUNCHEON	050844200	5040	375.00	
03/26/2026	MAIN	206386	8025784 522841 5026992 522840	HOME DEPOT #2802	SIMPLE GREEN, SCRUB BRUSH, GAL SPRA DOOR, DOOR KNOB, SHIMS, TRIM DOOR, DOOR KNOB, SHIMS, TRIM BOARD RETURN INVOICE #5026992	42171 42171 42171 42171	5200 5200 5200 5200	39.40 258.65 279.67 (279.67)	
CHECK MAIN 206386 TOTAL FOR F								298.05	
03/26/2026	MAIN	206392	024441A	MCCLELLAN SALES INC	GLOVES	42173	5200	20.00	
03/26/2026	MAIN	206395*#	46586 46403 46586 46403 46166 46278 46287	MENARDS CASHWAY LUMBER-FRIDLE	LNDRY DTRGNT, PPR PLATES/BWLS, WATE WATER, NAPKINS, COFFEE, CUPS LNDRY DTRGNT, PPR PLATES/BWLS, WATE WATER, NAPKINS, COFFEE, CUPS PAINT, TRAY LINER, FROG TAPE, BRUSH 5 GAL BUCKETS, SPONGE, BRUSH, ROLLE TAK CLOTH, REYNOLDS WRAP	42171 42171 42175 42175 42171 42171 42171	2200 2200 2200 2200 3121 5200 5200	119.90 31.21 41.76 42.40 139.54 58.03 21.44	
CHECK MAIN 206395 TOTAL FOR F								454.28	
03/26/2026	MAIN	206399	7438	NORTHLAND REFRIGERATION INCOR	REPLACED MOTOR & TRANSFORMER ON VAC	44020	2200	2,948.34	
03/26/2026	MAIN	206400	031626	O'DONNELL/KELLY	YOGA, MEDITATION	010626-030326	43050	5001	715.70
03/26/2026	MAIN	206401	3270-338797 3270-338797	O'REILLY AUTO PARTS INC	3' USB C, AUX POWER 3' USB C, AUX POWER	42171 42171	2200 2200	36.20 (2.72)	
CHECK MAIN 206401 TOTAL FOR F								33.48	
03/26/2026	MAIN	206403#	0001996832 0002027656 0002027655 0002027654 0002027653 0002027652 0001992308	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA SATELLITE RENT-OSTRANDER SATELLITE RENT-SULLIVAN SATELLITE RENT-LABELLE SATELLITE RENT-HUSET SATELLITE RENT-KEYES SATELLITE RENT-LABELLE	44100 44100 44100 44100 44100 44100 44100	5129 5200 5200 5200 5200 5200 5200	(166.50) 74.00 146.00 74.00 146.00 74.00 74.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
					CHECK MAIN 206403 TOTAL FOR F			421.50
03/26/2026	MAIN	206406	17969628	QUADIENT LEASING USA, INC.	HIGH CAPACITY INK CARTRIDGE	42171	1940	275.90
03/26/2026	MAIN	206410	2140	SAHR SPORTS	VOLLEYBALL WORKSHOP 013126-022826	43050	5001	900.00
03/26/2026	MAIN	206411	56129124220326	SHERWIN WILLIAMS	PRIMER & PAINT	42171	5200	115.89
			53860124220226		PAINT BRUSHES	42171	5200	14.24
			54173124220226		PAINT, TAPE	42171	5200	60.53
					CHECK MAIN 206411 TOTAL FOR F			190.66
03/26/2026	MAIN	206413	I1809174	STREICHER'S GUN'S INC/DON	BOOTS	42172	2100	184.99
03/26/2026	MAIN	206414*#	025-542832	TYLER TECHNOLOGIES, INC.	TYLER EPL ADDITIONAL LICENSES 0301244030		1320	19.06
			025-542832		TYLER EPL ADDITIONAL LICENSES 0301244030		1510	19.06
			025-542832		TYLER EPL ADDITIONAL LICENSES 0301244030		2100	377.34
			025-542832		TYLER EPL ADDITIONAL LICENSES 0301244030		3100	377.34
			025-542832		TYLER EPL ADDITIONAL LICENSES 0301244030		3100	126.31
					CHECK MAIN 206414 TOTAL FOR F			919.11
03/26/2026	MAIN	206421	9818133523	WW GRAINGER, INC	PERMA-PATCH CRACK FILLER	42171	3121	187.82
03/26/2026	MAIN	206422*#	1260988808	XCEL ENERGY (N S P)	031126 51-4436024-5	20810	0000	(36.42)
			1261755874		031226 51-8335212-3	20810	0000	(34.65)
			1263772257		031726 51-8335213-4	20810	0000	(102.38)
			1261094329		031126 51-0014068181-7	20815	0000	(9.40)
			1262383495		031326 51-4217828-3	43810	2200	15.92
			1262383495		031326 51-4217828-3	43810	2200	15.92
			1262383495		031326 51-4217828-3	43810	2200	17.43
			1262383495		031326 51-4217828-3	43810	2200	24.47
			51-4159573-1		51-4159573-1	43810	3121	36.52
			1262416101		031326 51-7867950-2	43810	3160	34.48
			1262418073		031326 51-7867659-8	43810	3160	191.33
			1262517339		031326 51-0014819919-2	43810	3160	120.04
			51-4159573-1		51-4159573-1	43810	3160	79.69
			51-4159573-1		51-4159573-1	43810	3160	31.91
			51-4159573-1		51-4159573-1	43810	3160	119.30
			51-4159573-1		51-4159573-1	43810	3160	12,914.44
			1260998051		031126 51-4697130-6	43810	5129	220.93
			1260970911		031126 51-4350334-8	43810	5129	553.48
			1260997929		031126 51-5950185-0	43810	5200	120.29

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			1260997929		031126 51-5950185-0	43810	5200	64.43	
			1261032804		031126 51-0011039127-7	43810	5200	68.97	
			1262447708		031326 51-9597586-9	43810	5200	16.90	
			1262425346		031326 51-8042065-3	43810	5200	66.27	
			1262421153		031326 51-7654903-4	43810	5200	19.77	
			1262421153		031326 51-7654903-4	43810	5200	150.13	
			1262449651		031326 51-0010057576-7	43810	5200	164.25	
			1262476880		031326 51-0012266105-3	43810	5200	80.89	
			51-4159573-1		51-4159573-1	43810	5200	36.52	
			51-4159573-1		51-4159573-1	43810	5200	130.96	
			51-4159573-1		51-4159573-1	43810	5200	43.46	
			51-4159573-1		51-4159573-1	43810	5200	160.45	
			51-4159573-1		51-4159573-1	43810	5200	68.25	
			51-4159573-1		51-4159573-1	43810	5200	417.23	
			51-4159573-1		51-4159573-1	43810	5200	10.93	
			51-4159573-1		51-4159573-1	43810	5200	(65.13)	
			51-4159573-1		51-4159573-1	43810	5200	73.69	
			51-4159573-1		51-4159573-1	43810	5200	25.24	
			51-4159573-1		51-4159573-1	43810	5200	30.60	
			51-4159573-1		51-4159573-1	43810	5200	65.01	
			51-4159573-1		51-4159573-1	43810	5200	27.43	
			CHECK MAIN 206422 TOTAL FOR F						<u>15,969.55</u>
03/26/2026	MAIN	2829 (A) *#	0110901200	BELLBOY BAR SUPPLY	030426 INV,BAGS,T.P,TOWELS	20810	0000	11.13	
03/26/2026	MAIN	2836 (A) #	SP-035-000374	HINTERLAND CSG, LLC	SOLAR POWER	43810	2100	143.33	
			SP-035-000374		SOLAR POWER	43810	2200	143.32	
			CHECK MAIN 2836 (A) TOTAL FOR						<u>286.65</u>
03/26/2026	MAIN	2839 (A) #	SP-151-000298	MADISON ENERGY INVESTMENTS IV	SOLAR POWER	43810	2100	127.33	
			SP-151-000298		SOLAR POWER	43810	2100	127.34	
			SP-150-000298		SOLAR POWER	43810	2100	110.84	
			SP-150-000298		SOLAR POWER	43810	2200	110.84	
			CHECK MAIN 2839 (A) TOTAL FOR						<u>476.35</u>
03/26/2026	MAIN	2840 (A)	SP-001-000439	MADISON ENERGY INVESTMENTS LL	SOLAR POWER	43810	9200	56.84	
04/02/2026	MAIN	206426	INV08752015	AMERICAN SOLUTIONS FOR BUSINE	CHALLENGE COINS	42170	2100	1,937.50	

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Fund: 101 GENERAL									
04/02/2026	MAIN	206428	372464	ASPEN MILLS, INC.	UNIFORMS	42172	2100	1,359.19	
			372465		UNIFORMS	42172	2100	1,209.52	
			372466		UNIFORMS	42172	2100	1,441.49	
			372653		CARRIER, EMBROIDERY, BADGE HOLDER	42172	2100	136.69	
			372647		KNIT CAPS WITH PATCHES	42172	2100	320.00	
			CHECK MAIN 206428 TOTAL FOR F						4,466.89
04/02/2026	MAIN	206433	43112	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND CASE #260433571	43050	2100	547.92	
04/02/2026	MAIN	206434	INV004527	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVCS 0226	43050	2100	11,416.67	
04/02/2026	MAIN	206435	CHPD26-2	CARDINAL INVESTIGATIONS	EMPLOYMENT BACKGROUND	43050	2100	812.50	
04/02/2026	MAIN	206436	5323002207	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES CH 031126	42171	1940	110.13	
04/02/2026	MAIN	206437#	4263146128	CINTAS INC	FRESH AIR, TOWELS PS 031926	44020	2100	41.31	
			4263146128		FRESH AIR, TOWELS PS 031926	44020	2200	41.31	
			4258315072		MOPS JPM 020326	44020	5129	46.72	
			4263583111		MOPS JPM 032426	44020	5129	46.72	
			CHECK MAIN 206437 TOTAL FOR F						176.06
04/02/2026	MAIN	206438	2083	CLYDE GORDON	PRESENTATION & TRAVEL EXPENSES	43105	2200	2,500.00	
			2083		PRESENTATION & TRAVEL EXPENSES	43105	2200	690.10	
			2083		PRESENTATION & TRAVEL EXPENSES	43105	2200	60.00	
			2083		PRESENTATION & TRAVEL EXPENSES	43105	2200	42.95	
			CHECK MAIN 206438 TOTAL FOR F						3,293.05
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	1110	23.49	
			266347602		031526 934571297	43250	1320	23.49	
			266347602		031526 934571297	43250	1360	9.40	
			266347602		031526 934571297	43250	1510	51.67	
			266347602		031526 934571297	43250	1940	4.70	
			266347602		031526 934571297	43250	2100	126.84	
			266347602		031526 934571297	43250	2200	117.44	
			266347602		031526 934571297	43250	3100	56.37	
			266347602		031526 934571297	43250	3121	18.79	
			266347602		031526 934571297	43250	5000	9.40	
			266347602		031526 934571297	43250	5129	32.88	
			266347602		031526 934571297	43250	5200	9.40	
			CHECK MAIN 206439 TOTAL FOR F						483.87

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Fund: 101 GENERAL								
04/02/2026	MAIN	206442	INV9973	DISPLAY SALES CO	MN FLAGS	42170	2100	462.00
04/02/2026	MAIN	206445*#	042585	GENUINE PARTS/NAPA AUTO	TIRE BLEACH	42171	5200	7.49
04/02/2026	MAIN	206450*#	6020566	HOME DEPOT #2802	GORILLA GLUE	42171	1940	6.48
			3027167		BOLTS	42171	5200	17.55
			3027178		DOOR STOPS, UTILITY KNIFE, FASTENER	42171	5200	39.23
			6020565		PAINT	42171	5200	19.42
				CHECK MAIN 206450 TOTAL FOR F				<u>82.68</u>
04/02/2026	MAIN	206453	809796	INTOXIMETER INC	HANDHELD PBT'S, MOUTHPIECES, SURE G	42010	2100	3,915.00
04/02/2026	MAIN	206454	13247	J&M DISPLAYS, INC.	FIREWORKS JAMBOREE 2026	43050	5000	8,000.00
04/02/2026	MAIN	206457	81486459688	LEO WEB PROTECT, INC.	WEB PROTECTION 0326	43050	2100	231.20
04/02/2026	MAIN	206460	17348	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENTS	43050	2100	1,950.00
04/02/2026	MAIN	206463	032026	MCKAY/KATE	MEALS 032026	43320	2200	99.84
04/02/2026	MAIN	206464*#	46487	MENARDS CASHWAY LUMBER-FRIDLE	BOTTLED WATER	42175	2100	52.20
			46635		PAPER TOWEL HOLDER, PAPER TOWELS	42171	3121	7.90
			46588		CARBON MONOXIDE DETECTOR	42171	5129	39.98
			46730		GLASS CLEANER	42171	5200	5.68
				CHECK MAIN 206464 TOTAL FOR F				<u>105.76</u>
04/02/2026	MAIN	206469	20250501	MN DEPT OF AGRICULTURE	2026 PESTICIDE LICENSE T. SANDQUIST	44390	5200	20.00
04/02/2026	MAIN	206470	15244	MN FIRE SERVICE CERTIFICATION	FIRE INVESTIGATOR CERT EXAM EK	43105	2200	220.00
04/02/2026	MAIN	206476	0002039595	ON SITE SANITATION INC	SATELLITE RENT-KEYES	44100	5200	74.00
			0002039596		SATELLITE RENT-HUSET	44100	5200	146.00
			0002039599		SATELLITE RENT-OSTRANDER	44100	5200	74.00
			0002039597		SATELLITE RENT-LABELLE	44100	5200	74.00
				CHECK MAIN 206476 TOTAL FOR F				<u>368.00</u>
04/02/2026	MAIN	206479	17972282	QUADIENT LEASING USA, INC.	SURE SEAL SOLUTION	42171	1940	62.70
04/02/2026	MAIN	206481	0067640	ROHN INDUSTRIES INC	UNIFORM SHREDDING	44000	2100	54.45
			0063288		SHREDDING 123025	44020	2100	45.70
				CHECK MAIN 206481 TOTAL FOR F				<u>100.15</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
04/02/2026	MAIN	206484	031126	SAKRY/JESSICA	BALLOONS, TABLECOVER, WEIGHT, CARD	48200	1110	13.24
04/02/2026	MAIN	206485#	4607384920 4607384920	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0326-PSB PREVENT MAINT 0326-PSB	44020 44020	2100 2200	80.65 80.65
CHECK MAIN 206485 TOTAL FOR F								161.30
04/02/2026	MAIN	206486	031226	SCHIRMER/HEATHER	FLOWERS, WATER	48200	1110	20.85
04/02/2026	MAIN	206491	I1809173 I1816231 I1816231	STREICHER'S GUN'S INC/DON	BOOTS BALLISTIC PANEL SET, CARRIER, TRAUM BALLISTIC PANEL SET, CARRIER, TRAUM	42172 42172 42173	2100 2100 2100	184.99 598.00 1,341.00
CHECK MAIN 206491 TOTAL FOR F								2,123.99
04/02/2026	MAIN	206496	SO-250102 SO-250102	WAKEFIELD BIOCHAR	BIOCHAR SOIL AMENDMENT BIOCHAR SOIL AMENDMENT	42160 42160	5200 5200	9,100.00 3,020.00
CHECK MAIN 206496 TOTAL FOR F								12,120.00
04/02/2026	MAIN	206500#	1265486911 1265486911 1265502898	XCEL ENERGY (N S P)	032026 51-5047554-2 032026 51-5047554-2 032026 51-7085831-0	43810 43810 43810	2100 2200 9200	1,718.33 1,718.34 570.23
CHECK MAIN 206500 TOTAL FOR F								4,006.90
04/02/2026	MAIN	2846(A)*#	0110946900	BELLBOY BAR SUPPLY	031826 INV,ICE MELT,T.P,BAGS	20815	0000	(9.42)
04/02/2026	MAIN	2852(A)	INV528387	COORDINATED BUSINESS SYSTEMS, MAINT	031626-041526	44000	1940	1,023.95
04/02/2026	MAIN	2853(A)	MN-1109819	FIRST CHOICE COFFEE SERVICE	ICE MACHINE SVC 031126	44000	1940	120.00
Total for fund 101 GENERAL								153,472.36

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	2400	1.39
03/19/2026	MAIN	206306*#	1088340 1088341	ECM PUBLISHERS INC	PHN MARCH 3 PH ZONING TEXT AMENDMEN PHN MAR XX PH 4300 CENTRAL AVE N 02	43500 43500	2400 2400	60.00 72.00
				CHECK MAIN 206306 TOTAL FOR F				132.00
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 1231	43050	2400	153.75
03/19/2026	MAIN	206338*#	992909481	POPP.COM INC	022626 - 10013121	43210	2400	21.18
03/19/2026	MAIN	206350*#	31822	TIMESAVER OFF SITE SECRETR	IN PLANNING COMMISSION MINUTES 020426	43050	2400	178.00
03/26/2026	MAIN	206414*#	025-542401 025-542401 025-544823 025-542832	TYLER TECHNOLOGIES, INC.	EP&L PROFESSIONAL SERVICES 0126 EP&L PROFESSIONAL SERVICES 0126 EP&L PROFESSIONAL SERVICES 0226 TYLER EPL ADDITIONAL LICENSES 03012	43050 43050 43050 44030	2400 2400 2400 2400	450.00 6,250.00 400.00 125.78
				CHECK MAIN 206414 TOTAL FOR F				7,225.78
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	2400	9.40
04/02/2026	MAIN	206498	2026-00274	WINSLOW/COLIN	REFUND TIME OF SALE	32192	0000	320.00
				Total for fund 201 PLANNING & INSPECTIONS				8,041.50

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 204 EDA ADMINISTRATION									
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	6314	3.20	
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 123143050		6314	256.25	
03/19/2026	MAIN	206338*#	992909481	POPP.COM INC	022626 - 10013121	43210	6314	21.39	
			992909481		022626 - 10013121	43210	6314	27.82	
				CHECK MAIN 206338 TOTAL FOR F				<hr/>	49.21
03/19/2026	MAIN	206350*#	31821	TIMESAVER OFF SITE SECRETR	INEDA MINUTES 020226	43050	6314	226.25	
03/26/2026	MAIN	206376	105599	EHLERS & ASSOCIATES INC	ATLATUS HYVEE SITE REDEVELOPEMENT 043050		6314	568.75	
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	6314	23.49	
				Total for fund 204 EDA ADMINISTRATION					1,127.15

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
03/19/2026	MAIN	206305*#	0142055-IN	EARL F ANDERSEN INC	STOP SIGNS, BRACKET	42171	3190	258.90
03/26/2026	MAIN	206422*#	1262475707	XCEL ENERGY (N S P)	031326 51-0011980129-4	43810	3190	181.14
			1262435833		031326 51-9893848-4	43810	3190	39.22
			51-4159573-1		51-4159573-1	43810	3190	41.33
			51-4159573-1		51-4159573-1	43810	3190	42.59
			51-4159573-1		51-4159573-1	43810	3190	68.63
			51-4159573-1		51-4159573-1	43810	3190	33.87
			51-4159573-1		51-4159573-1	43810	3190	143.17
			51-4159573-1		51-4159573-1	43810	3190	45.41
			51-4159573-1		51-4159573-1	43810	3190	52.95
			51-4159573-1		51-4159573-1	43810	3190	72.48
				CHECK MAIN 206422 TOTAL FOR F				720.79
					Total for fund 212 STATE AID MAINTENANCE			979.69

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	9844	1.39
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 123143050		9844	205.00
03/19/2026	MAIN	2823 (A)	2026-029	NINENORTH	OPERATOR FEES 0226	43050	9844	750.00
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	9844	9.40
Total for fund 225 CABLE TELEVISION								965.79

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
03/26/2026	MAIN	206422*#	1261087075	XCEL ENERGY	(N S P) 031126 51-0013059132-8	43810	6317	949.63
Total for fund 228 DOWNTOWN PARKING								949.63

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
03/19/2026	MAIN	206282*#	4356923	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0226	44020	5500	99.22
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	5500	26.40
03/19/2026	MAIN	206292	S88107	BOOK PAGE	BOOKPAGE 0426-0327 (50/MO)	42170	5500	438.00
03/19/2026	MAIN	206296	145397	CHURCH OFFSET PRINTING INC	SPRING 2026 EVENTS (EN-150/ES-50)	42030	5500	79.00
03/19/2026	MAIN	206299*#	758251	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0226- LIB	44020	5500	128.00
03/19/2026	MAIN	206302	7771492	DEMCO, INC.	GLUE, BOOK/FIBER TAPE, CHPL/SPINE L	42171	5500	211.38
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL	123143050	5500	205.00
03/19/2026	MAIN	206313	94716524	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	354.94
			94781766		BOOK ORDER	42180	5500	240.40
			95010573		BOOK ORDER	42180	5500	314.71
			95096420		DAMAGE CREDIT	42180	5500	(9.74)
				CHECK MAIN 206313 TOTAL FOR F				<u>900.31</u>
03/19/2026	MAIN	206321	187416	LVC COMPANIES INC	ANNUAL FIRE ALARM MONITORING	02012644020	5500	640.00
03/19/2026	MAIN	206333	2FF311BD269	NEW YORK TIMES/THE	NY TIMES 030226-022827 (SUNDAYS)	42181	5500	728.00
03/19/2026	MAIN	206335*#	7476	NORTHLAND REFRIGERATION INCORREPAIR	-FROZEN STAT ON SAFETY ALARM	44020	5500	285.00
03/19/2026	MAIN	206337	457525687001	OFFICE DEPOT	ISOPROPYL, CLEANER, PENCILS/PENS,	P42000	5500	76.19
			457525687002		UTILITY KNIFE BLADES	42171	5500	4.69
				CHECK MAIN 206337 TOTAL FOR F				<u>80.88</u>
03/19/2026	MAIN	2822 (A)	508487796	MIDWEST TAPE	DVD/BLU-RAY ORDER	42189	5500	246.65
03/19/2026	MAIN	39 (S)	6151952	UNIQUE MANAGEMENT SERVICES IN	0226 PLACEMENTS	43050	5500	69.90
			6151952		0226 PLACEMENTS	43050	5500	(69.90)
				CHECK MAIN 39 (S) TOTAL FOR FU				<u>0.00</u>
03/26/2026	MAIN	206366*#	10570341-7	CENTERPOINT ENERGY	030926 10570341-7	43830	5500	2,442.60
03/26/2026	MAIN	206387	94931145	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	560.99

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
03/26/2026	MAIN	206422*#	1261036885	XCEL ENERGY (N S P)	031126 51-0011136455-0	43810	5500	1,246.10
04/02/2026	MAIN	206424	4377402	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0326	44020	5500	99.22
04/02/2026	MAIN	206430	7609214	BLICK ART MATERIALS LLC	ARCHIVAL BOXES	42171	5500	122.00
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	5500	192.60
04/02/2026	MAIN	206451	95135900	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	852.25
			94996075		BOOK ORDER	42180	5500	387.67
			95103171		BOOK ORDER	42180	5500	181.35
			95135899		BOOK ORDER	42180	5500	220.80
			95180829		BOOK ORDER	42180	5500	154.39
			95234334		BOOK ORDER	42180	5500	218.16
			95294538		BOOK ORDER	42180	5500	291.34
			95333511		DAMAGE CREDIT INV #95234334	42180	5500	(16.24)
				CHECK MAIN 206451 TOTAL FOR F				<u>2,289.72</u>
04/02/2026	MAIN	206459	INV15021732	MARCO, INC	COPY MAINT 031526-041426	44000	5500	211.32
			INV15021732		COPY MAINT 031526-041426	44000	5500	50.06
			INV15021732		COPY MAINT 031526-041426	44000	5500	20.00
				CHECK MAIN 206459 TOTAL FOR F				<u>281.38</u>
04/02/2026	MAIN	206466	031626	MESSENGER CREATEIVE LLC	AUTHOR TALK - THE ICE ON THE LAKE 043050		5500	100.00
04/02/2026	MAIN	206474	459949808001	OFFICE DEPOT	COPY PAPER, LABELS	42000	5500	91.27
			459950461001		ENVELOPES	42000	5500	11.09
				CHECK MAIN 206474 TOTAL FOR F				<u>102.36</u>
04/02/2026	MAIN	206477	10357622	PIONEER PRESS	52-WEEK SUBSCRIPTION	42181	5500	2,213.00
04/02/2026	MAIN	2851 (A)	999102486227	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	173.94
			999102489559		LARGEPRINT BOOK ORDER	42180	5500	146.95
				CHECK MAIN 2851 (A) TOTAL FOR				<u>320.89</u>
04/02/2026	MAIN	2855 (A)	508557041	MIDWEST TAPE	DVD ORDER	42189	5500	95.95
					Total for fund 240 LIBRARY			14,134.65

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Fund: 402 STATE AID CONSTRUCTION								
03/19/2026	MAIN	2817(A)	901093701088	CITY OF MINNEAPOLIS	37TH AVE NE RECONSTRUCTION			** VOIDED **
			901093701088		37TH AVE NE RECONSTRUCTION			** VOIDED **
03/20/2026	MAIN	2827(A)	901093701088	CITY OF MINNEAPOLIS	37TH AVE NE RECONSTRUCTION	20800	0000	336,129.42
			901093701088		37TH AVE NE RECONSTRUCTION	20800	0000	709,099.75
				CHECK MAIN 2827(A) TOTAL FOR				<u>1,045,229.17</u>
					Total for fund 402 STATE AID CONSTRUCTION			1,045,229.17

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD								
03/19/2026	MAIN	206295	28032	CENTER FOR ENERGY & ENVIRONMENOAH PROGRAM 0126		43050	6414	7,500.00
			28101		NOAH PROGRAM 0226	43050	6414	1,000.00
				CHECK MAIN 206295 TOTAL FOR F				<u>8,500.00</u>
04/02/2026	MAIN	206427	20260316	ANOKA COUNTY PROPERTY RECORDS 4510 TAYLOR FULL YEAR		45110	6414	2,032.86
				Total for fund 408 EDA REDEVELOPMENT PROJECT FI				10,532.86

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
03/19/2026	MAIN	206320	122832	LOCKRIDGE GRINDAL NAUEN P.L.LOBBYIST SERVICES 0326		43050	9999	3,333.33
Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG								3,333.33

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 412 CAPITAL IMPROVEMENT PARKS								
03/26/2026	MAIN	206388	129416	ISG	SULLIVAN LAKE PARK MASTER PLAN	022643050	5200	12,210.00
03/26/2026	MAIN	206420	R-030659-000-9	WSB & ASSOCIATES INC	SOCCER FIELD PLANNING	0226 43050	5200	3,625.00
Total for fund 412 CAPITAL IMPROVEMENT PARKS								15,835.00

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Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL	123143050	6400	666.25
03/19/2026	MAIN	206345*#	11111936	SHOREVIEW HUNKS LLC	JUNK REMOVAL 4400 CENTAL AVE NE	44000	6450	414.29
			11111955		JUNK REMOVAL 3932 CENTAL AVE NE	44000	6450	157.14
				CHECK MAIN 206345 TOTAL FOR F				571.43
03/26/2026	MAIN	206358	120525	ALL AMERICAN TITLE COMPANY	35-30-24-14-0123 REFUND OVER PMT	12300	0000	169.19
03/26/2026	MAIN	206375	101725	EDINA REALTY TITLE	35-30-24-14-0059 REFUND OVER PMT	12300	0000	915.87
03/26/2026	MAIN	206384	091525	GREAT NORTH TITLE	35-30-24-21-0160 REFUND OVER PMT	12300	0000	185.20
04/02/2026	MAIN	206487	11155966	SHOREVIEW HUNKS LLC	JUNK REMOVAL 538 SUMMIT ST NE	44000	6450	303.84
			11156017		JUNK REMOVAL 4055 UNIVERSITY AVE NE	44000	6450	395.57
			11156125		JUNK REMOVAL 4643 PIERCE ST NE	44000	6450	656.46
			11156057		JUNK REMOVAL 4230 CENTRAL AVE NE	44000	6450	596.06
				CHECK MAIN 206487 TOTAL FOR F				1,951.93
Total for fund 415 CAPITAL IMPRVMT - PIR PROJ								4,459.87

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Fund: 431 CAP EQUIP REPLACE-GENERAL								
04/02/2026	MAIN	206455	IN337894	JEFFERSON FIRE & SAFETY INC	MILW SUPERVAC 16" FAN, SUPER VAC BA45180		2200	7,833.60
04/02/2026	MAIN	206465	IN2447143	MES SERVICE COMPANY, LLC	ALUM VLV 20LB PRPL K HOSE & HORN E645180		2200	226.00
Total for fund 431 CAP EQUIP REPLACE-GENERAL								8,059.60

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Fund: 601 WATER UTILITY								
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	9600	1.39
03/19/2026	MAIN	206307	0561194 0560737 0561175 0560648	FERGUSON WATERWORKS INC	ANVILSTRUT, O-RING, FLOW CONTROL, W42160 CLAMPS CLAMPS COUPLINGS	42160 42160 42160 42171	9600 9600 9600 9600	4,595.00 2,157.89 1,951.47 167.44
CHECK MAIN 206307 TOTAL FOR F								8,871.80
03/19/2026	MAIN	206308*	6020309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	15.75
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 123143050	43050	9690	461.25
03/19/2026	MAIN	206312*#	1026414	HOME DEPOT #2802	STEEL PEGBOARD, TOOL BOX, BINS	42171	9600	383.86
03/19/2026	MAIN	206327*#	45859 45911 45612	MENARDS CASHWAY LUMBER-FRIDLE	MAGNETIC TRAYS, WIRE CUP BRUSH, DUS42171 ARM TOOL HOOKS, MAGNETIC GLOVE DISP42171 PVC CAP, DISHWAND REFILLS	42171 42171 42171	9600 9600 9600	71.88 48.46 26.65
CHECK MAIN 206327 TOTAL FOR F								146.99
03/19/2026	MAIN	206328*	41241	MIDWEST LOCK & SAFE INC	MEDECO KEYS IA102 99-103	42171	9600	54.14
03/19/2026	MAIN	206329	030526 030526 030526	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0226 WATER PURCHASE 0226 WATER PURCHASE 0226	42990 42990 42990	9400 9400 9400	144,160.20 292.56 (10,971.20)
CHECK MAIN 206329 TOTAL FOR F								133,481.56
03/19/2026	MAIN	206338*#	992910953 992909481	POPP.COM INC	030426 - 10013125 022626 - 10013121	43210 43210	9600 9600	29.93 3.68
CHECK MAIN 206338 TOTAL FOR F								33.61
03/19/2026	MAIN	206352	24518	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 0226	43050	9600	275.00
03/20/2026	MAIN	2810 (E)	1-759-260-640	MINNESOTA DEPARTMENT OF REVENUE	FEBRUARY UB SALES TAX 2026	20810	0000	24,803.00
03/26/2026	MAIN	206363*	2873078570010303202	AT&T MOBILITY II, LLC	022526 287307857001	43211	9600	11.61

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Fund: 601 WATER UTILITY								
03/26/2026	MAIN	206366*#	8000014661-5	CENTERPOINT ENERGY	031726 8000014661-5	43830	9600	258.66
			8000014661-5		031726 8000014661-5	43830	9600	220.29
				CHECK MAIN 206366 TOTAL FOR F				<u>478.95</u>
03/26/2026	MAIN	206378*#	MNSPR210858	FASTENAL COMPANY	HEX CAP SCREWS & NUTS	42171	9600	67.68
03/26/2026	MAIN	206395*#	46336	MENARDS CASHWAY LUMBER-FRIDLETIEDOWN STRAPS		42171	9600	8.99
03/26/2026	MAIN	206409*	CD99609337	S.J. ELECTRO SYSTEMS INC	FIELD SERVICE ENGINEERING 090325 -	43050	9600	1,536.30
03/26/2026	MAIN	206419	150736	WATER CONSERVATION SRVCS INC	LEAK LOCATE - 4015 STINSON BLVD	43050	9600	644.52
03/26/2026	MAIN	206422*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	437.64
			51-4159573-1		51-4159573-1	43810	9600	36.52
			51-4159573-1		51-4159573-1	43810	9600	14.69
				CHECK MAIN 206422 TOTAL FOR F				<u>488.85</u>
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	9600	9.40
04/02/2026	MAIN	206450*#	2020024	HOME DEPOT #2802	TOUGH CHEST, DUCT TAPE	42171	9600	77.14
04/02/2026	MAIN	206480	31403496	RINKER MATERIALS	48X6 CVR TP2 27 CONC	42160	9600	560.00
			31356723		48X5 BBL P2 S	42160	9600	1,245.00
				CHECK MAIN 206480 TOTAL FOR F				<u>1,805.00</u>
04/02/2026	MAIN	206489*	K03189500	SPOK INC	030126 0318950-3	43250	9600	25.76
04/02/2026	MAIN	206499	9812617083	WW GRAINGER, INC	FLEXIBLE IMPELLER	42160	9600	89.88
				Total for fund 601 WATER UTILITY				173,772.43

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Fund: 602 SEWER UTILITY								
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	9600	1.39
03/19/2026	MAIN	206308*	6020309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	15.75
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 1231	43050	9690	461.25
03/19/2026	MAIN	206328*	41241	MIDWEST LOCK & SAFE INC	MEDECO KEYS IA102 99-103	42171	9600	54.16
03/19/2026	MAIN	206338*#	992910953	POPP.COM INC	030426 - 10013125	43210	9600	29.93
03/19/2026	MAIN	2821 (A)	0001202588	METROPOLITAN COUNCIL WASTEWAT	APRIL 2026 WASTEWATER	42900	9480	136,410.38
03/26/2026	MAIN	206363*	2873078570010303202	AT&T MOBILITY II, LLC	022526 287307857001	43211	9600	11.62
03/26/2026	MAIN	206366*#	9644621-6 11299887-7	CENTERPOINT ENERGY	030926 9644621-6 030926 11299887-7	43830	9600	24.37 35.32
				CHECK MAIN 206366 TOTAL FOR F				<u>59.69</u>
03/26/2026	MAIN	206407	50596	QUALITY FLOW SYSTEMS	REPAIR SELF PRIMER PUMPS TO PRIME	44000	9600	648.00
03/26/2026	MAIN	206409*	CD99609337	S.J. ELECTRO SYSTEMS INC	FIELD SERVICE ENGINEERING 090325 -	43050	9600	1,536.30
03/26/2026	MAIN	206422*#	1261079154 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1	XCEL ENERGY (N S P)	031126 51-0013099828-3 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1 51-4159573-1	43810	9600	305.26 36.52 773.11 12.86 331.53 92.71 119.61
				CHECK MAIN 206422 TOTAL FOR F				<u>(962.32)</u>
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	9600	9.40
04/02/2026	MAIN	206450*#	2020024	HOME DEPOT #2802	TOUGH CHEST, DUCT TAPE	42171	9600	77.14
04/02/2026	MAIN	206489*	K03189500	SPOK INC	030126 0318950-3	43250	9600	25.76

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Fund: 602 SEWER UTILITY								
Total for fund 602 SEWER UTILITY								138,378.45

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Fund: 603 REFUSE FUND								
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL	123143050	9520	205.00
			1514		ACTUARIAL STUDY GASB 75, FINAL	123143050	9530	205.00
				CHECK MAIN 206309 TOTAL FOR F				<u>410.00</u>
03/19/2026	MAIN	206345*#	BP05-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 021626-022726	42910	9510	1,625.00
			BP05-2026		BULK PICKUP 021626-022726	42920	9510	1,344.00
			BP05-2026		BULK PICKUP 021626-022726	43050	9540	71.00
				CHECK MAIN 206345 TOTAL FOR F				<u>3,040.00</u>
03/26/2026	MAIN	206377	1393	EMERGE ENTERPRISES	PLASTIC RECYCLING 0226	42920	9530	628.00
03/26/2026	MAIN	206395*#	46348	MENARDS CASHWAY LUMBER-FRIDLE	ORGANICS BUCKETS	42171	9530	214.39
03/26/2026	MAIN	206412#	BP04-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 020226-021326	42910	9510	1,885.00
			BP04-2026		BULK PICKUP 020226-021326	42920	9510	1,717.00
			BP04-2026		BULK PICKUP 020226-021326	43050	9540	803.00
				CHECK MAIN 206412 TOTAL FOR F				<u>4,405.00</u>
03/26/2026	MAIN	206422*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9530	108.94
03/26/2026	MAIN	2831(A)	INV2154	BETTER FUTURES MN	ORGANICS 0226	42930	9510	6,880.50
			INV2109		ORGANICS 0126	42930	9510	6,922.20
				CHECK MAIN 2831(A) TOTAL FOR				<u>13,802.70</u>
03/26/2026	MAIN	2842(A)	50550226	REHRIG PACIFIC COMPANY	REFUSE CARTS	45180	9520	10,469.56
			50550479		REFUSE CARTS	45180	9520	33,587.84
				CHECK MAIN 2842(A) TOTAL FOR				<u>44,057.40</u>
03/26/2026	MAIN	2844(A)	9420803	WALTERS RECYCLING & REFUSE	INPW TRASH ROLLOFF	42910	9510	534.05
04/02/2026	MAIN	206443	125291	FIRST STATE TIRE DISPOSAL INC	TIRE RECYCLING	43050	9540	613.80
04/02/2026	MAIN	206456	031126	KIWANIS COLUMBIA HTS-FRIDLEY	PROCEED SHARE LOE'S OIL #69637, REA	44200	9530	20.40
			031126		PROCEED SHARE LOE'S OIL #69637, REA	44200	9530	475.85
				CHECK MAIN 206456 TOTAL FOR F				<u>496.25</u>

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Fund: 603 REFUSE FUND								
04/02/2026	MAIN	2858 (A)	9495055	WALTERS RECYCLING & REFUSE INPW TRASH ROLLOFF 0226		42910	9510	734.62
			0009546531		REFUSE & RECYCLING 0226	42910	9510	125,960.87
			0009546531		REFUSE & RECYCLING 0226	42910	9510	57,229.46
			0009546531		REFUSE & RECYCLING 0226	42910	9510	3,304.80
			0009546531		REFUSE & RECYCLING 0226	42920	9510	1,369.14
			0009546531		REFUSE & RECYCLING 0226	42920	9510	52,592.96
			0009546531		REFUSE & RECYCLING 0226	42920	9510	(222.29)
			0009546531		REFUSE & RECYCLING 0226	42930	9510	47.21
				CHECK MAIN 2858 (A) TOTAL FOR				<u>241,016.77</u>
					Total for fund 603 REFUSE FUND			309,327.30

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Fund: 604 STORM SEWER UTILITY								
03/19/2026	MAIN	206308*	6020309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	15.75
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 123143050	43050	9690	153.75
03/19/2026	MAIN	206338*#	992910953	POPP.COM INC	030426 - 10013125	43210	9600	29.94
03/26/2026	MAIN	206363*	2873078570010303202	AT&T MOBILITY II, LLC	022526 287307857001	43211	9600	11.61
03/26/2026	MAIN	206409*	CD99609337	S.J. ELECTRO SYSTEMS INC	FIELD SERVICE ENGINEERING 090325 - 43050	43050	9600	341.40
03/26/2026	MAIN	206422*#	51-4159573-1 51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1 51-4159573-1	43810 43810	9600 9600	14.69 (54.22)
				CHECK MAIN 206422 TOTAL FOR F				<u>(39.53)</u>
				Total for fund 604 STORM SEWER UTILITY				512.92

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Fund: 609 LIQUOR								
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	9791	9.03
			022826		INTERNET 0226	43250	9792	5.84
			022826		INTERNET 0226	43250	9793	3.89
				CHECK MAIN 206285 TOTAL FOR F				<u>18.76</u>
03/19/2026	MAIN	206287*#	12405405	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0426-0626 TV1	44020	9791	116.97
			12405406		MONITORING 0426-0626 TV2	44020	9792	116.97
				CHECK MAIN 206287 TOTAL FOR F				<u>233.94</u>
03/19/2026	MAIN	206291	E-23965	BERGMAN LEDGE LLC	030226 INV	14500	0000	268.00
03/19/2026	MAIN	206301	IN-8308	DANGEROUS MAN BREWING CO LLC	030526 INV	14500	0000	332.00
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 1231 43050		9791	307.50
			1514		ACTUARIAL STUDY GASB 75, FINAL 1231 43050		9792	307.50
			1514		ACTUARIAL STUDY GASB 75, FINAL 1231 43050		9793	307.50
				CHECK MAIN 206309 TOTAL FOR F				<u>922.50</u>
03/19/2026	MAIN	206311	908723	HOHENSTEINS INC	030626 INV	14500	0000	144.15
			908253		030526 INV	14500	0000	2,879.95
				CHECK MAIN 206311 TOTAL FOR F				<u>3,024.10</u>
03/19/2026	MAIN	206322*	419725	M AMUNDSON CIGAR & CANDY CO	L030626 INV	14500	0000	2,843.38
			419726		030626 INV	14500	0000	35.50
			419728		030626 INV	14500	0000	3,245.98
				CHECK MAIN 206322 TOTAL FOR F				<u>6,124.86</u>
03/19/2026	MAIN	206325#	INV1717422	MAVERICK BEVERAGE COMPANY	MIN030526 INV/DEL	14500	0000	142.02
			INV1717422		030526 INV/DEL	42199	9791	3.00
				CHECK MAIN 206325 TOTAL FOR F				<u>145.02</u>
03/19/2026	MAIN	206326	850680	MCDONALD DISTRIBUTING CO	030626 INV	14500	0000	397.00
03/19/2026	MAIN	206338*#	992909481	POPP.COM INC	022626 - 10013121	43210	9791	51.63
			992909481		022626 - 10013121	43210	9792	21.80
			992909481		022626 - 10013121	43210	9793	9.68
				CHECK MAIN 206338 TOTAL FOR F				<u>83.11</u>

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Fund: 609 LIQUOR								
03/19/2026	MAIN	206340#	311342094	PREMIUM WATERS INC	030226 WATER	42171	9791	7.84
			311355867		030326 REFUND	42171	9791	(4.96)
			311357059		030426 WATER	42171	9793	4.96
				CHECK MAIN 206340 TOTAL FOR F				<u>7.84</u>
03/19/2026	MAIN	206342*#	031226	SARTWELL/SUE	MILEAGE 010526-031026	43310	9791	5.65
			031226		MILEAGE 010526-031026	43310	9792	5.65
			031226		MILEAGE 010526-031026	43310	9793	5.65
				CHECK MAIN 206342 TOTAL FOR F				<u>16.95</u>
03/19/2026	MAIN	206343*#	4607405144	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT TV1 0226	44020	9791	200.88
03/19/2026	MAIN	206354	11886	VENN BREWING COMPANY	030526 INV	14500	0000	265.00
03/19/2026	MAIN	206355	2500927652	VESTIS SERVICES. LLC	030526 MOPS,MATS,TOWELS	44020	9792	181.59
03/19/2026	MAIN	2812 (A)	3836629	ARTISAN BEER COMPANY	030626 INV	14500	0000	184.60
			3836627		030626 INV	14500	0000	64.25
			3836628		030626 INV	14500	0000	123.30
			3836626		030626 INV	14500	0000	1,088.50
				CHECK MAIN 2812 (A) TOTAL FOR				<u>1,460.65</u>
03/19/2026	MAIN	2813 (A) #	0110901000	BELLBOY BAR SUPPLY	030426 BAGS,INV	14500	0000	179.05
			0110901000		030426 BAGS,INV	42171	9791	256.00
				CHECK MAIN 2813 (A) TOTAL FOR				<u>435.05</u>
03/19/2026	MAIN	2814 (A) #	0210653000	BELLBOY CORPORATION	030426 INV/DEL	14500	0000	1,764.00
			0210653000		030426 INV/DEL	42199	9791	26.00
				CHECK MAIN 2814 (A) TOTAL FOR				<u>1,790.00</u>
03/19/2026	MAIN	2815 (A)	125904355	BREAKTHRU BEVERAGE MN BEER LL	030426 INV 700297717	14500	0000	16,358.27
			125904357		030426 INV 700297717	14500	0000	262.30
			125904356		030426 INV 700297717	14500	0000	450.00
			414549087		030526 INV 700297717	14500	0000	(26.40)
			414550471		030526 INV 700297717	14500	0000	(24.80)
			414550479		030526 INV 700297717	14500	0000	(13.85)
			414550478		030526 INV 700297717	14500	0000	(55.40)

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Fund: 609 LIQUOR									
			414550476		030526 INV 700297717	14500	0000	(13.10)	
			414550474		030526 INV 700297717	14500	0000	(21.60)	
			414550473		030526 INV 700297717	14500	0000	(24.30)	
			414550477		030526 INV 700297717	14500	0000	(12.40)	
			414550475		030526 INV 700297717	14500	0000	(26.20)	
			414550480		030526 INV 700297717	14500	0000	(13.60)	
			CHECK MAIN 2815(A) TOTAL FOR						<u>16,838.92</u>
03/19/2026	MAIN	2816(A)	3260208	CAPITOL BEVERAGE SALES LP	030626 INV	14500	0000	2,616.20	
			3260205		030626 INV	14500	0000	(45.00)	
			3260207		030626 INV	14500	0000	(105.60)	
			CHECK MAIN 2816(A) TOTAL FOR						<u>2,465.60</u>
03/19/2026	MAIN	2820(A) #	1004096	JOHNSON BROTHERS LIQUOR CO.	030526 INV	14500	0000	41.35	
			1004094		030526 INV	14500	0000	144.00	
			1005189		030626 INV/DEL	14500	0000	1,002.78	
			1002962		030426 INV/DEL	14500	0000	539.92	
			1004104		030526 INV/DEL	14500	0000	707.60	
			1002960		030426 INV/DEL	14500	0000	192.15	
			1004100		030526 INV/DEL	14500	0000	279.00	
			1004098		030526 INV/DEL	14500	0000	360.75	
			1004097		030526 INV/DEL	14500	0000	1,001.50	
			1002961		030426 INV/DEL	14500	0000	1,198.04	
			1004105		030526 INV/DEL	14500	0000	896.00	
			1005187		030626 INV/DEL	14500	0000	287.91	
			1005188		030626 INV/DEL	14500	0000	225.00	
			1002963		030426 INV/DEL	14500	0000	847.85	
			1004099		030526 INV/DEL	14500	0000	756.44	
			1004103		030526 INV/DEL	14500	0000	2,641.50	
			2989839		031326 INV	14500	0000	240.42	
			174701		031726 INV/DEL	14500	0000	(13.35)	
			1004096		030526 INV	42199	9791	1.42	
			1004094		030526 INV	42199	9791	2.84	
			1005189		030626 INV/DEL	42199	9791	17.04	
			1002962		030426 INV/DEL	42199	9791	5.68	
			1004104		030526 INV/DEL	42199	9791	4.26	
			1002960		030426 INV/DEL	42199	9791	5.68	
			1004100		030526 INV/DEL	42199	9791	2.84	
			1004098		030526 INV/DEL	42199	9791	15.62	
			1004097		030526 INV/DEL	42199	9791	14.20	

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Fund: 609 LIQUOR									
			1002961		030426 INV/DEL	42199	9791	12.78	
			1004105		030526 INV/DEL	42199	9791	14.20	
			1005187		030626 INV/DEL	42199	9791	1.42	
			1005188		030626 INV/DEL	42199	9791	1.42	
			1002963		030426 INV/DEL	42199	9791	4.26	
			1004099		030526 INV/DEL	42199	9791	0.95	
			1004103		030526 INV/DEL	42199	9791	24.14	
			174701		031726 INV/DEL	42199	9791	(0.24)	
				CHECK MAIN 2820(A) TOTAL FOR					<u>11,477.37</u>
03/19/2026	MAIN	2824(A) #	7556111	OXFORD STREET MECHANTS	030426 INV	14500	0000	184.00	
			7556111		030426 INV	42199	9791	1.89	
				CHECK MAIN 2824(A) TOTAL FOR					<u>185.89</u>
03/19/2026	MAIN	2825(A) #	5137912	PHILLIPS WINE & SPIRITS INC	030626 INV	14500	0000	46.20	
			5137910		030626 INV	14500	0000	441.80	
			5137909		030626 INV	14500	0000	88.00	
			5137908		030626 INV	14500	0000	264.00	
			5137907		030626 INV	14500	0000	248.00	
			5137906		030626 INV	14500	0000	775.00	
			5137905		030626 INV/DEL	14500	0000	192.00	
			5137904		030626 INV/DEL	14500	0000	352.00	
			5136134		030426 INV/DEL	14500	0000	244.50	
			5137912		030626 INV	42199	9791	1.42	
			5137910		030626 INV	42199	9791	5.68	
			5137909		030626 INV	42199	9791	1.42	
			5137908		030626 INV	42199	9791	8.52	
			5137907		030626 INV	42199	9791	8.52	
			5137906		030626 INV	42199	9791	6.39	
			5137905		030626 INV/DEL	42199	9791	5.68	
			5137904		030626 INV/DEL	42199	9791	11.36	
			5136134		030426 INV/DEL	42199	9791	4.26	
				CHECK MAIN 2825(A) TOTAL FOR					<u>2,704.75</u>
03/19/2026	MAIN	2826(A) #	2729299	SOUTHERN GLAZER'S	022626 INV/DEL	14500	0000	270.00	
			2729296		022626 INV/DEL	14500	0000	480.00	
			5137253		030526 INV/DEL	14500	0000	269.96	
			2731807		030526 INV/DEL	14500	0000	455.79	
			2731801		030526 INV/DEL	14500	0000	167.20	

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Fund: 609 LIQUOR									
			2731802		030526 INV/DEL	14500	0000	170.91	
			2731803		030526 INV/DEL	14500	0000	265.45	
			2731799		030526 INV/DEL	14500	0000	116.95	
			2731797		030526 INV/DEL	14500	0000	193.50	
			2731806		030526 INV/DEL	14500	0000	723.00	
			2731805		030526 INV/DEL	14500	0000	480.00	
			2731800		030526 INV/DEL	14500	0000	306.00	
			2729295		022626 INV/DEL	14500	0000	1,461.60	
			2729297		022626 INV/DEL	14500	0000	6,991.60	
			2729302		022626 INV/DEL	14500	0000	1,437.03	
			2729300		022626 INV/DEL	14500	0000	1,207.08	
			5137253		030526 INV/DEL	42199	9791	1.28	
			2731807		030526 INV/DEL	42199	9791	5.12	
			2731801		030526 INV/DEL	42199	9791	5.12	
			2731802		030526 INV/DEL	42199	9791	1.28	
			2731803		030526 INV/DEL	42199	9791	1.39	
			2731799		030526 INV/DEL	42199	9791	1.28	
			2731797		030526 INV/DEL	42199	9791	0.64	
			2731806		030526 INV/DEL	42199	9791	16.64	
			2731805		030526 INV/DEL	42199	9791	8.96	
			2731800		030526 INV/DEL	42199	9791	8.96	
			2729299		022626 INV/DEL	42199	9792	7.68	
			2729296		022626 INV/DEL	42199	9792	8.96	
			2729295		022626 INV/DEL	42199	9792	26.88	
			2729297		022626 INV/DEL	42199	9792	39.68	
			2729302		022626 INV/DEL	42199	9792	16.64	
			2729300		022626 INV/DEL	42199	9792	11.52	
			CHECK MAIN 2826(A) TOTAL FOR						15,158.10
03/20/2026	MAIN	2808 (E)	1-334-294-496	MINNESOTA DEPARTMENT OF REVENUE	FEBRUARY LIQUOR SALES TAX	20810	0000	68,765.00	
03/26/2026	MAIN	206359	4849907794	AMERICAN BOTTLING COMPANY	030626 INV	14500	0000	534.24	
			4849907792		030626 INV	14500	0000	343.58	
			CHECK MAIN 206359 TOTAL FOR F						877.82
03/26/2026	MAIN	206364	BT-08063	BARREL THEORY BEER COMPANY	030226 INV	14500	0000	320.00	
03/26/2026	MAIN	206365#	225670	BOURGET IMPORTS LLC	031326 INV/DEL	14500	0000	256.00	
			225671		031326 INV/DEL	14500	0000	232.00	
			225671		031326 INV/DEL	42199	9791	7.00	
			225670		031326 INV/DEL	42199	9792	7.50	

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Fund: 609 LIQUOR								
CHECK MAIN 206365 TOTAL FOR F								502.50
03/26/2026	MAIN	206366*#	8000014661-5	CENTERPOINT ENERGY	031726 8000014661-5	43830	9791	1,457.14
			8000014661-5		031726 8000014661-5	43830	9792	1,601.63
			6402970054-5		030926 6402970054-5	43830	9793	302.82
			8000014661-5		031726 8000014661-5	43830	9793	253.02
CHECK MAIN 206366 TOTAL FOR F								3,614.61
03/26/2026	MAIN	206372#	02-603658	CRYSTAL SPRINGS ICE LLC	030226 INV/DEL	14500	0000	98.31
			02-603658		030226 INV/DEL	42199	9791	4.00
CHECK MAIN 206372 TOTAL FOR F								102.31
03/26/2026	MAIN	206374	PLATO5688	DUAL CITIZEN BREWING COMPANY	031226 INV	14500	0000	574.00
03/26/2026	MAIN	206381	ORD-24172	GLOBAL RESERVE LLC	030926 INV	14500	0000	304.00
			ORD-24030		030326 INV	14500	0000	430.00
CHECK MAIN 206381 TOTAL FOR F								734.00
03/26/2026	MAIN	206382#	MN00180700	GRAPE BEGINNINGS INC	031326 INV/DEL	14500	0000	666.00
			MN00180700		031326 INV/DEL	42199	9791	5.00
CHECK MAIN 206382 TOTAL FOR F								671.00
03/26/2026	MAIN	206383	51368868030	GREAT LAKES COCA-COLA DISTRBT	030926 INV	14500	0000	757.47
03/26/2026	MAIN	206385	908489	HOHENSTEINS INC	030626 INV	14500	0000	2,255.95
			910420		031226 INV	14500	0000	3,461.50
CHECK MAIN 206385 TOTAL FOR F								5,717.45
03/26/2026	MAIN	206390	419727	M AMUNDSON CIGAR & CANDY CO	L030626 INV	14500	0000	4,062.12
03/26/2026	MAIN	206391#	INV1717415	MAVERICK BEVERAGE COMPANY MIN	030526 INV/DEL	14500	0000	600.00
			INV1717415		030526 INV/DEL	42199	9792	3.00
CHECK MAIN 206391 TOTAL FOR F								603.00
03/26/2026	MAIN	206393	850670	MCDONALD DISTRIBUTING CO	030626 INV	14500	0000	372.75
			851621		031326 INV	14500	0000	626.00
CHECK MAIN 206393 TOTAL FOR F								998.75

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Fund: 609 LIQUOR								
03/26/2026	MAIN	206394	IN-37473	MEGA BEER LLC	031126 INV	14500	0000	372.50
03/26/2026	MAIN	206397	17033	MILK AND HONEY LLC	031226 INV	14500	0000	186.00
03/26/2026	MAIN	206398	E-65711 E-65494	MODIST BREWING CO LLC	031326 INV 030626 INV	14500 14500	0000 0000	166.10 197.00
				CHECK MAIN 206398 TOTAL FOR F				363.10
03/26/2026	MAIN	206402	IN-5482	OLIPHANT BREWING LLC	031226 INV	14500	0000	400.00
03/26/2026	MAIN	206404#	289211 289389 289210 289210 289211 289389	PAUSTIS & SONS WINE COMPANY	030526 INV/DEL 030926 INV/DEL 030526 INV/DEL 030526 INV/DEL 030526 INV/DEL 030926 INV/DEL	14500 14500 14500 42199 42199 42199	0000 0000 0000 9791 9792 9793	440.00 760.00 607.00 15.00 12.50 12.00
				CHECK MAIN 206404 TOTAL FOR F				1,846.50
03/26/2026	MAIN	206405	W-117763	PRYES BREWING COMPANY LLC	031126 INV	14500	0000	128.50
03/26/2026	MAIN	206408	2032737855 2032463202	RED BULL DISTRIBUTION CO INC	030626 INV 030526 INV	14500 14500	0000 0000	319.40 277.40
				CHECK MAIN 206408 TOTAL FOR F				596.80
03/26/2026	MAIN	206416#	2500931210 2500933871 2500933814	VESTIS SERVICES. LLC	031026 MOPS,MATS,TOWELS 031226 MOPS,MATS,TOWELS 031226 MOPS,MATS,TOWELS	44020 44020 44020	9791 9792 9793	138.64 181.59 122.81
				CHECK MAIN 206416 TOTAL FOR F				443.04
03/26/2026	MAIN	206417#	0391060-IN 0391061-IN 0391061-IN 0391060-IN	VINOCOPIA INC	030626 INV/DEL 030626 INV/DEL 030626 INV/DEL 030626 INV/DEL	14500 14500 42199 42199	0000 0000 9791 9792	486.00 1,530.29 22.50 10.00
				CHECK MAIN 206417 TOTAL FOR F				2,048.79
03/26/2026	MAIN	206418	03192026-CH	VIRIDI INVESTMENTS LLC	SOLAR POWER	43810	9791	309.65
03/26/2026	MAIN	206422*#	1263772257 1263772257	XCEL ENERGY (N S P)	031726 51-8335213-4 031726 51-8335213-4	43810 43810	9791 9791	1,591.57 (1,371.36)

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Fund: 609 LIQUOR								
			1261755874		031226 51-8335212-3	43810	9792	538.67
			1260988808		031126 51-4436024-5	43810	9793	566.22
			1261094329		031126 51-0014068181-7	43810	9793	146.14
				CHECK MAIN 206422 TOTAL FOR F				1,471.24
03/26/2026	MAIN	2828 (A)	3838481	ARTISAN BEER COMPANY	031326 INV	14500	0000	1,020.80
			445531		030226 INV	14500	0000	(28.80)
				CHECK MAIN 2828 (A) TOTAL FOR				992.00
03/26/2026	MAIN	2829 (A) *#	0110901200	BELLBOY BAR SUPPLY	030426 INV,BAGS,T.P,TOWELS	14500	0000	161.90
			0110922800		031126 BAGS	42171	9791	120.00
			0110901200		030426 INV,BAGS,T.P,TOWELS	42171	9792	368.25
			0110900800		030426 6PK RINGS	42171	9793	90.00
				CHECK MAIN 2829 (A) TOTAL FOR				740.15
03/26/2026	MAIN	2830 (A) #	0210719400	BELLBOY CORPORATION	031126 INV/DEL	14500	0000	3,620.07
			0210728000		031126 INV/DEL	14500	0000	1,333.45
			0210653100		030426 INV/DEL	14500	0000	1,357.00
			0210653200		030426 INV/DEL	14500	0000	1,225.00
			0300788200		031126 INV/DEL	14500	0000	840.00
			0210719400		031126 INV/DEL	42199	9791	48.00
			0210653100		030426 INV/DEL	42199	9792	20.00
			0210728000		031126 INV/DEL	42199	9793	16.00
			0210653200		030426 INV/DEL	42199	9793	18.00
			0300788200		031126 INV/DEL	42199	9793	14.00
				CHECK MAIN 2830 (A) TOTAL FOR				8,491.52
03/26/2026	MAIN	2832 (A)	126007240	BREAKTHRU BEVERAGE MN BEER LL	031126 INV 700297717	14500	0000	88.05
			125930694		030526 INV 700297736	14500	0000	131.70
			126007239		031126 INV 700297717	14500	0000	12,006.35
			125930693		030526 INV 700297736	14500	0000	9,363.42
			414571949		031226 INV 700297717	14500	0000	(28.40)
			414521606		022626 INV 700297782	14500	0000	(6.92)
			414521604		022626 INV 700297782	14500	0000	(4.90)
			414549369		030626 INV 700297736	14500	0000	(205.60)
				CHECK MAIN 2832 (A) TOTAL FOR				21,343.70

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Fund: 609 LIQUOR								
03/26/2026	MAIN	2833 (A) #	126061051	BREAKTHRU BEVERAGE MN W&S LLC	031326 INV/DEL 700297717	14500	0000	96.00
			126061048		031326 INV/DEL 700297717	14500	0000	96.00
			126061047		031326 INV/DEL 700297717	14500	0000	1,168.00
			126061049		031326 INV/DEL 700297717	14500	0000	828.20
			125929417		030526 INV/DEL 700297736	14500	0000	135.00
			125956398		030626 INV/DEL 700297736	14500	0000	1,467.40
			125956397		030626 INV/DEL 700297736	14500	0000	422.40
			125956399		030626 INV/DEL 700297736	14500	0000	960.00
			125956400		030626 INV/DEL 700297736	14500	0000	440.00
			125956402		030626 INV/DEL 700297782	14500	0000	576.00
			125956401		030626 INV/DEL 700297782	14500	0000	512.40
			125956392		030626 INV/DEL 700297717	14500	0000	422.40
			125956396		030626 INV/DEL 700297717	14500	0000	1,632.00
			125956395		030626 INV/DEL 700297717	14500	0000	440.00
			125956394		030626 INV/DEL 700297717	14500	0000	1,368.00
			125956393		030626 INV/DEL 700297717	14500	0000	2,777.35
			126061051		031326 INV/DEL 700297717	42199	9791	1.15
			126061048		031326 INV/DEL 700297717	42199	9791	1.15
			126061047		031326 INV/DEL 700297717	42199	9791	13.80
			126061049		031326 INV/DEL 700297717	42199	9791	10.35
			125956392		030626 INV/DEL 700297717	42199	9791	6.90
			125956396		030626 INV/DEL 700297717	42199	9791	19.55
			125956395		030626 INV/DEL 700297717	42199	9791	5.75
			125956394		030626 INV/DEL 700297717	42199	9791	10.35
			125956393		030626 INV/DEL 700297717	42199	9791	26.45
			125929417		030526 INV/DEL 700297736	42199	9792	1.15
			125956398		030626 INV/DEL 700297736	42199	9792	16.10
			125956397		030626 INV/DEL 700297736	42199	9792	6.90
			125956399		030626 INV/DEL 700297736	42199	9792	11.50
			125956400		030626 INV/DEL 700297736	42199	9792	5.75
			125956402		030626 INV/DEL 700297782	42199	9793	6.90
			125956401		030626 INV/DEL 700297782	42199	9793	8.05
				CHECK MAIN 2833 (A) TOTAL FOR				<u>13,492.95</u>
03/26/2026	MAIN	2834 (A)	3261736	CAPITOL BEVERAGE SALES LP	030926 INV	14500	0000	6,431.25
			3261735		030926 INV	14500	0000	(118.80)
				CHECK MAIN 2834 (A) TOTAL FOR				<u>6,312.45</u>
03/26/2026	MAIN	2837 (A) #	1005192	JOHNSON BROTHERS LIQUOR CO.	030626 INV/DEL	14500	0000	372.00
			1005191		030626 INV/DEL	14500	0000	402.00

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Fund: 609 LIQUOR								
			1005190		030626 INV/DEL	14500	0000	160.00
			1002966		030426 INV/DEL	14500	0000	316.00
			1004112		030526 INV/DEL	14500	0000	760.00
			1004109		030526 INV/DEL	14500	0000	139.50
			1004111		030526 INV/DEL	14500	0000	436.60
			1004110		030526 INV/DEL	14500	0000	2,821.50
			1004108		030526 INV/DEL	14500	0000	72.00
			1004107		030526 INV/DEL	14500	0000	45.05
			1004102		030526 INV/DEL	14500	0000	96.00
			1004101		030526 INV/DEL	14500	0000	179.96
			1002971		030426 INV/DEL	14500	0000	212.00
			1002970		030426 INV/DEL	14500	0000	496.50
			1002969		030426 INV/DEL	14500	0000	539.92
			1002968		030426 INV/DEL	14500	0000	1,450.16
			1002967		030426 INV/DEL	14500	0000	102.05
			1002965		030426 INV/DEL	14500	0000	90.00
			1002964		030426 INV/DEL	14500	0000	264.05
			1008575		031226 INV/DEL	14500	0000	188.35
			1008574		031226 INV/DEL	14500	0000	107.50
			1008581		031226 INV/DEL	14500	0000	983.22
			1008576		031226 INV/DEL	14500	0000	930.00
			1006380		031026 INV/DEL	14500	0000	1,227.42
			1006379		031026 INV/DEL	14500	0000	4,636.10
			1006378		031026 INV/DEL	14500	0000	868.25
			1007550		031126 INV/DEL	14500	0000	621.15
			1008577		031226 INV/DEL	14500	0000	881.50
			1007547		031126 INV/DEL	14500	0000	193.50
			1008580		031226 INV/DEL	14500	0000	404.94
			1008578		031226 INV/DEL	14500	0000	2,216.50
			1008575		031226 INV/DEL	42199	9791	5.68
			1008574		031226 INV/DEL	42199	9791	1.42
			1008581		031226 INV/DEL	42199	9791	7.58
			1008576		031226 INV/DEL	42199	9791	13.37
			1006380		031026 INV/DEL	42199	9791	35.50
			1006381		031026 DEL	42199	9791	5.68
			1006379		031026 INV/DEL	42199	9791	42.60
			1006378		031026 INV/DEL	42199	9791	12.78
			1007550		031126 INV/DEL	42199	9791	7.81
			1008577		031226 INV/DEL	42199	9791	19.88
			1007547		031126 INV/DEL	42199	9791	1.42
			1008580		031226 INV/DEL	42199	9791	1.42

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Fund: 609 LIQUOR										
			1008578		031226 INV/DEL	42199	9791	66.74		
			1004112		030526 INV/DEL	42199	9792	12.78		
			1004109		030526 INV/DEL	42199	9792	1.42		
			1004111		030526 INV/DEL	42199	9792	2.84		
			1004110		030526 INV/DEL	42199	9792	24.14		
			1004108		030526 INV/DEL	42199	9792	1.42		
			1004107		030526 INV/DEL	42199	9792	1.42		
			1004102		030526 INV/DEL	42199	9792	1.42		
			1004101		030526 INV/DEL	42199	9792	1.42		
			1002971		030426 INV/DEL	42199	9792	7.10		
			1002970		030426 INV/DEL	42199	9792	7.10		
			1002969		030426 INV/DEL	42199	9792	5.68		
			1002968		030426 INV/DEL	42199	9792	17.04		
			1002967		030426 INV/DEL	42199	9792	2.84		
			1002965		030426 INV/DEL	42199	9792	1.42		
			1002964		030426 INV/DEL	42199	9792	1.42		
			1005192		030626 INV/DEL	42199	9793	12.78		
			1005191		030626 INV/DEL	42199	9793	7.10		
			1005190		030626 INV/DEL	42199	9793	2.84		
			1002966		030426 INV/DEL	42199	9793	10.50		
			CHECK MAIN 2837(A) TOTAL FOR							22,558.28
03/26/2026	MAIN	2841(A) #	5137913	PHILLIPS WINE & SPIRITS INC	030626 INV/DEL	14500	0000	40.00		
			5137920		030626 INV/DEL	14500	0000	151.00		
			5137919		030626 INV/DEL	14500	0000	679.80		
			5137917		030626 INV/DEL	14500	0000	396.00		
			5137918		030626 INV/DEL	14500	0000	66.00		
			5137916		030626 INV/DEL	14500	0000	1,118.00		
			5137915		030626 INV/DEL	14500	0000	775.00		
			5137914		030626 INV/DEL	14500	0000	396.00		
			5136135		030426 INV/DEL	14500	0000	570.50		
			5138719		031026 INV/DEL	14500	0000	585.00		
			1009622		031326 INV/DEL	14500	0000	680.00		
			5138719		031026 INV/DEL	42199	9791	2.84		
			1009622		031326 INV/DEL	42199	9791	8.52		
			5137920		030626 INV/DEL	42199	9792	2.84		
			5137919		030626 INV/DEL	42199	9792	7.22		
			5137917		030626 INV/DEL	42199	9792	5.68		
			5137918		030626 INV/DEL	42199	9792	2.84		
			5137916		030626 INV/DEL	42199	9792	12.78		
			5137915		030626 INV/DEL	42199	9792	6.39		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5137914		030626 INV/DEL	42199	9792	12.78
			5136135		030426 INV/DEL	42199	9792	9.94
			5137913		030626 INV/DEL	42199	9793	1.42
				CHECK MAIN 2841(A) TOTAL FOR				5,530.55
03/26/2026	MAIN	2843(A) #	2734435	SOUTHERN GLAZER'S	031226 INV/DEL	14500	0000	2,223.65
			2734429		031226 INV/DEL	14500	0000	267.20
			2734431		031226 INV/DEL	14500	0000	448.00
			2734432		031226 INV/DEL	14500	0000	295.70
			2734443		031226 INV/DEL	14500	0000	88.00
			2734442		031226 INV/DEL	14500	0000	216.00
			2734437		031226 INV/DEL	14500	0000	171.00
			2734438		031226 INV/DEL	14500	0000	105.75
			2734439		031226 INV/DEL	14500	0000	105.75
			2734441		031226 INV/DEL	14500	0000	48.00
			2734564		031226 INV/DEL	14500	0000	170.12
			2734563		031226 INV/DEL	14500	0000	882.00
			2734562		031226 INV/DEL	14500	0000	295.70
			2734561		031226 INV/DEL	14500	0000	96.00
			2729301		022626 INV/DEL	14500	0000	1,041.25
			5137254		030526 INV/DEL	14500	0000	269.96
			2731811		030526 INV/DEL	14500	0000	269.92
			2731810		030526 INV/DEL	14500	0000	116.95
			2729284		022626 INV/DEL	14500	0000	1,041.25
			2734428		031226 INV/DEL	14500	0000	812.00
			2734434		031226 INV/DEL	14500	0000	440.00
			2734436		031226 INV/DEL	14500	0000	836.52
			2734444		031226 INV/DEL	14500	0000	668.36
			2734440		031226 INV/DEL	14500	0000	108.00
			2729298		022626 INV/DEL	14500	0000	6,843.75
			2731812		030526 INV/DEL	14500	0000	859.45
			2731809		030526 INV/DEL	14500	0000	382.34
			2729280		022626 INV/DEL	14500	0000	6,752.50
			2731804		030526 INV/DEL	14500	0000	480.00
			9687166		022726 INV	14500	0000	(59.84)
			9688277		030926 INV	14500	0000	(1,200.00)
			9679170		010926 INV	14500	0000	(59.35)
			9685957		022026 INV	14500	0000	(50.44)
			9688034		030626 INV	14500	0000	(27.57)
			9688278		030926 INV	14500	0000	(600.00)
			9685879		021926 INV	14500	0000	(59.84)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			9688033		030626 INV/DEL	14500	0000	(324.96)
			9687167		022726 INV	14500	0000	(17.66)
			2734435		031226 INV/DEL	42199	9791	17.92
			2734429		031226 INV/DEL	42199	9791	2.56
			2734431		031226 INV/DEL	42199	9791	3.20
			2734432		031226 INV/DEL	42199	9791	2.77
			2734443		031226 INV/DEL	42199	9791	1.49
			2734442		031226 INV/DEL	42199	9791	7.04
			2734437		031226 INV/DEL	42199	9791	1.49
			2734438		031226 INV/DEL	42199	9791	0.43
			2734439		031226 INV/DEL	42199	9791	0.43
			2734441		031226 INV/DEL	42199	9791	2.56
			2729284		022626 INV/DEL	42199	9791	6.40
			2731798		030526 DEL	42199	9791	12.80
			2734428		031226 INV/DEL	42199	9791	14.08
			2734434		031226 INV/DEL	42199	9791	7.68
			2734436		031226 INV/DEL	42199	9791	8.96
			2734444		031226 INV/DEL	42199	9791	15.36
			2734440		031226 INV/DEL	42199	9791	7.68
			2729280		022626 INV/DEL	42199	9791	121.60
			2731808		030526 DEL	42199	9791	3.20
			2731804		030526 INV/DEL	42199	9791	6.40
			9686216		022026 DEL	42199	9791	(1.28)
			9687935		030626 DEL	42199	9791	(12.80)
			9687241		022726 DEL	42199	9791	(1.28)
			9682085		012326 DEL	42199	9791	(1.28)
			9679241		010926 DEL	42199	9791	(1.28)
			2731813		030526 DEL	42199	9792	2.77
			2729301		022626 INV/DEL	42199	9792	6.40
			5137254		030526 INV/DEL	42199	9792	1.28
			2731811		030526 INV/DEL	42199	9792	1.60
			2731810		030526 INV/DEL	42199	9792	1.28
			2729298		022626 INV/DEL	42199	9792	122.88
			2731812		030526 INV/DEL	42199	9792	6.40
			2731809		030526 INV/DEL	42199	9792	8.96
			9688033		030626 INV/DEL	42199	9792	(1.71)
			2734564		031226 INV/DEL	42199	9793	3.84
			2734563		031226 INV/DEL	42199	9793	6.40
			2734562		031226 INV/DEL	42199	9793	2.77
			2734561		031226 INV/DEL	42199	9793	1.28

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/02/2026	MAIN	206423	5630749	56 BREWING LLC	031826 INV	14500	0000	189.33
04/02/2026	MAIN	206425	4849908042	AMERICAN BOTTLING COMPANY	032326 INV	14500	0000	359.71
04/02/2026	MAIN	206429	BT-08149	BARREL THEORY BEER COMPANY	031626 INV	14500	0000	154.00
			BT-08141		031626 INV	14500	0000	458.00
				CHECK MAIN 206429 TOTAL FOR F				<u>612.00</u>
04/02/2026	MAIN	206432	10769	BROKEN CLOCK BREWING COOP	031926 INV	14500	0000	53.00
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	9791	604.04
			266347602		031526 934571297	43250	9792	580.60
			266347602		031526 934571297	43250	9793	566.51
				CHECK MAIN 206439 TOTAL FOR F				<u>1,751.15</u>
04/02/2026	MAIN	206440#	02-603785	CRYSTAL SPRINGS ICE LLC	032326 INV/DEL	14500	0000	192.37
			02-603785		032326 INV/DEL	42199	9792	4.00
				CHECK MAIN 206440 TOTAL FOR F				<u>196.37</u>
04/02/2026	MAIN	206441	IN-8352	DANGEROUS MAN BREWING CO LLC	031226 INV	14500	0000	558.00
			IN-8383		031826 INV	14500	0000	190.00
			IN-8426		032526 INV	14500	0000	234.00
				CHECK MAIN 206441 TOTAL FOR F				<u>982.00</u>
04/02/2026	MAIN	206446	ORD-24353	GLOBAL RESERVE LLC	031626 INV	14500	0000	1,517.33
			ORD-23847		022426 INV	14500	0000	550.00
			ORD-24435		031726 INV	14500	0000	520.00
				CHECK MAIN 206446 TOTAL FOR F				<u>2,587.33</u>
04/02/2026	MAIN	206447	51470734012	GREAT LAKES COCA-COLA DISTRBT	031726 INV	14500	0000	840.91
			51594744030		032426 INV	14500	0000	1,021.18
				CHECK MAIN 206447 TOTAL FOR F				<u>1,862.09</u>
04/02/2026	MAIN	206449	910638	HOHENSTEINS INC	031326 INV	14500	0000	4,399.60
			912406		031926 INV	14500	0000	2,348.25
			910873		031326 INV	14500	0000	498.75
			912631		032026 INV	14500	0000	2,009.85

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Fund: 609 LIQUOR								
			912914		032026 INV	14500	0000	130.00
				CHECK MAIN 206449 TOTAL FOR F				9,386.45
04/02/2026	MAIN	206452	30473	INSIGHT BREWING COMPANY, LLC	032526 INV	14500	0000	523.70
			30421		032326 INV	14500	0000	268.20
			30443		032526 INV	14500	0000	522.40
				CHECK MAIN 206452 TOTAL FOR F				1,314.30
04/02/2026	MAIN	206461#	INV1722745	MAVERICK BEVERAGE COMPANY MIN	032626 INV/DEL	14500	0000	576.00
			INV1722745		032626 INV/DEL	42199	9791	4.50
				CHECK MAIN 206461 TOTAL FOR F				580.50
04/02/2026	MAIN	206462	852543	MCDONALD DISTRIBUTING CO	032026 INV	14500	0000	455.20
			852483		032026 INV	14500	0000	475.00
				CHECK MAIN 206462 TOTAL FOR F				930.20
04/02/2026	MAIN	206464*#	46591	MENARDS CASHWAY LUMBER-FRIDLEZEP	ODOR CONTROL			17.96
04/02/2026	MAIN	206471	E-65708	MODIST BREWING CO LLC	031326 INV	14500	0000	301.50
04/02/2026	MAIN	206472	E-6181	MONTGOMERY BREWING CO LLC	031926 INV	14500	0000	346.00
04/02/2026	MAIN	206475	IN-5481	OLIPHANT BREWING LLC	031226 INV	14500	0000	228.00
			IN-5541		032526 INV	14500	0000	427.00
				CHECK MAIN 206475 TOTAL FOR F				655.00
04/02/2026	MAIN	206478	W-118009	PRYES BREWING COMPANY LLC	031626 INV	14500	0000	345.00
			W-118595		032426 INV	14500	0000	403.17
				CHECK MAIN 206478 TOTAL FOR F				748.17
04/02/2026	MAIN	206488#	MN118919	SMALL LOT MN	031826 INV/DEL	14500	0000	307.92
			MN118919		031826 INV/DEL	42199	9791	6.00
				CHECK MAIN 206488 TOTAL FOR F				313.92
04/02/2026	MAIN	206490	65249	STEEL TOE BREWING LLC	031626 INV	14500	0000	304.00
			65200-A		031126 INV	14500	0000	140.00

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Fund: 609 LIQUOR								
CHECK MAIN 206490 TOTAL FOR F								444.00
04/02/2026	MAIN	206492	E-42527	URBAN GROWLER BREWING CO LLC	032626 INV	14500	0000	124.00
04/02/2026	MAIN	206493	11936	VENN BREWING COMPANY	031226 INV	14500	0000	342.00
04/02/2026	MAIN	206494	2500937029	VESTIS SERVICES. LLC	031726 MOPS,MATS,TOWELS	44020	9791	142.36
04/02/2026	MAIN	206495	0391121-IN	VINOCOPIA INC	031026 INV	14500	0000	135.00
04/02/2026	MAIN	206497#	436295	WINE COMPANY/THE	031826 INV/DEL	14500	0000	692.00
			436295		031826 INV/DEL	42199	9791	12.00
CHECK MAIN 206497 TOTAL FOR F								704.00
04/02/2026	MAIN	2845 (A)	3838929	ARTISAN BEER COMPANY	031726 INV	14500	0000	337.20
			3837098		031026 INV	14500	0000	623.00
			3837099		031026 INV	14500	0000	1,030.30
			3840264		032026 INV	14500	0000	40.00
			3840263		032026 INV	14500	0000	205.50
			3840262		032026 INV	14500	0000	281.05
			3840261		032026 INV	14500	0000	1,205.25
			3837263		031026 INV	14500	0000	280.00
			446334		031126 INV	14500	0000	(280.00)
CHECK MAIN 2845 (A) TOTAL FOR								3,722.30
04/02/2026	MAIN	2846 (A) *#	0110922900	BELLBOY BAR SUPPLY	031126 INV	14500	0000	188.52
			0110946900		031826 INV, ICE MELT, T.P, BAGS	14500	0000	22.40
			0110946900		031826 INV, ICE MELT, T.P, BAGS	42171	9791	459.92
CHECK MAIN 2846 (A) TOTAL FOR								670.84
04/02/2026	MAIN	2847 (A) #	0210719600	BELLBOY CORPORATION	031126 INV/DEL	14500	0000	2,225.50
			0210782000		031826 INV/DEL	14500	0000	1,019.00
			0210782000		031826 INV/DEL	42199	9791	8.00
			0210719600		031126 INV/DEL	42199	9792	24.00
CHECK MAIN 2847 (A) TOTAL FOR								3,276.50
04/02/2026	MAIN	2848 (A)	126007552	BREAKTHRU BEVERAGE MN BEER LL	031126 INV 700297782	14500	0000	543.50
			126007551		031126 INV 700297782	14500	0000	5,756.05
			126113609		031826 INV 700297717	14500	0000	9,592.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			126031203		031226 INV 700297736	14500	0000	116.30	
			126113612		031826 INV 700297782	14500	0000	57.60	
			126112004		031826 INV 700297782	14500	0000	65.22	
			126113610		031826 INV 700297717	14500	0000	354.55	
			126138184		031926 INV 700297736	14500	0000	293.00	
			126138183		031926 INV 700297736	14500	0000	12,245.90	
			126219641		032526 INV 700297717	14500	0000	195.60	
			126219639		032526 INV 700297717	14500	0000	1,298.89	
			414571953		031226 INV 700297782	14500	0000	(65.22)	
			414571952		031226 INV 700297782	14500	0000	(277.00)	
			414600147		032326 INV 700297736	14500	0000	(60.00)	
			414601743		032026 INV 700297736	14500	0000	(6.73)	
			414601745		032026 INV 700297736	14500	0000	(2.36)	
			414601741		032026 INV 700297736	14500	0000	(17.07)	
			414601742		032026 INV 700297736	14500	0000	(19.60)	
			414601744		032026 INV 700297736	14500	0000	(6.53)	
			414601740		032026 INV 700297736	14500	0000	(25.60)	
			CHECK MAIN 2848(A) TOTAL FOR						<u>30,039.20</u>
04/02/2026	MAIN	2849(A) #	126061053	BREAKTHRU BEVERAGE MN W&S LLC	031326 INV/DEL 700297736	14500	0000	2,483.78	
			126061054		031326 INV/DEL 700297736	14500	0000	240.00	
			126061052		031326 INV/DEL 700297736	14500	0000	2,475.00	
			126061055		031326 INV/DEL 700297736	14500	0000	752.00	
			126061058		031326 INV/DEL 700297782	14500	0000	504.00	
			126061057		031326 INV/DEL 700297782	14500	0000	210.98	
			126061050		031326 INV/DEL 700297717	14500	0000	1,289.86	
			414587394		031726 INV/DEL 700297717	14500	0000	(382.50)	
			126061050		031326 INV/DEL 700297717	42199	9791	33.35	
			414587394		031726 INV/DEL 700297717	42199	9791	(10.35)	
			126061053		031326 INV/DEL 700297736	42199	9792	34.50	
			126061054		031326 INV/DEL 700297736	42199	9792	5.75	
			126061052		031326 INV/DEL 700297736	42199	9792	28.75	
			126061055		031326 INV/DEL 700297736	42199	9792	9.20	
			126061058		031326 INV/DEL 700297782	42199	9793	5.75	
			126061057		031326 INV/DEL 700297782	42199	9793	4.60	
			CHECK MAIN 2849(A) TOTAL FOR						<u>7,684.67</u>
04/02/2026	MAIN	2850(A)	3264810	CAPITOL BEVERAGE SALES LP	031626 INV	14500	0000	5,279.30	
			3266116		031826 INV	14500	0000	4,294.15	
			3262973		031126 INV	14500	0000	3,788.70	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
				CHECK MAIN 206422 TOTAL FOR F				130.20
03/26/2026	MAIN	2835 (A)	MN-1109834	FIRST CHOICE COFFEE SERVICE	FILTERS 031126 - PW	44000	9950	129.90
03/26/2026	MAIN	2838 (A) *#	P70347	MAC QUEEN EQUIPMENT LLC	BLOWER MOTOR SWITCH	14120	0000	50.08
04/02/2026	MAIN	206431	67-140435	BMJ CORPORATION	OIL, SPARK PLUGS	14120	0000	221.20
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	9950	9.40
04/02/2026	MAIN	206444	132939817	FLEETPRIDE INC	FILTERS	14120	0000	229.85
04/02/2026	MAIN	206445*#	042790 040853	GENUINE PARTS/NAPA AUTO	REFLECTOR REFLECTOR	14120 14120	0000 0000	5.38 5.87
				CHECK MAIN 206445 TOTAL FOR F				11.25
04/02/2026	MAIN	206448	16163	H & L MESABI	CUTTING EDGES	14120	0000	1,706.00
04/02/2026	MAIN	206458	72IA312442	MAGNACHARGE BATTERY USA	12 VOLT BATTERIES	14120	0000	280.83
04/02/2026	MAIN	206467	931771 930015 931082 930869 932478 932488	MIDWAY FORD	MULTIFUNCTION SWITCH SIDE MIRROR BRAKE PADS MIRROR COVER NOZZELS, HOSES BRAKE PEDAL PAD	14120 14120 14120 14120 14120 14120	0000 0000 0000 0000 0000 0000	57.00 466.13 104.00 73.80 32.35 12.54
				CHECK MAIN 206467 TOTAL FOR F				745.82
04/02/2026	MAIN	206468	204711	MINNEAPOLIS SAW CO INC	FILTER	14120	0000	24.08
04/02/2026	MAIN	206473	PSO287185-1	NUSS TRUCK & EQUIPMENT	SAFETY HOOK	14120	0000	75.24
04/02/2026	MAIN	206482	220004	ROSEDALE CHEV	AIR FILTER HOUSING	14120	0000	82.35
Total for fund 701 CENTRAL GARAGE								17,873.32

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
03/26/2026	MAIN	206389	447162	LEAGUE OF MINNESOTA CITIES	2026 SAFETY & LOSS CONTROL WORKSHOP	43105	9970	20.00
Total for fund 705 FACILITIES MAINTENANCE								20.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	9980	17.51
03/19/2026	MAIN	206338*#	992909481	POPP.COM INC	022626 - 10013121	43210	9980	5.45
03/19/2026	MAIN	206339	20260302-CCH	POSITIVE SERVICES LLC	SYS ADMIN CONSULTANT 021426 - 0223243050		9980	372.50
03/26/2026	MAIN	206361	030626	ARVIG ENTERPRISES, INC	4377678 - INTERNET, TRANSPORT 0225	43250	9980	328.95
					4377678 - INTERNET, TRANSPORT 0225	43250	9980	700.00
					4377678 - INTERNET, TRANSPORT 0225	43250	9980	45.26
CHECK MAIN 206361 TOTAL FOR F								1,074.21
03/26/2026	MAIN	206414*#	025-542832	TYLER TECHNOLOGIES, INC.	TYLER EPL ADDITIONAL LICENSES 0301244030		9980	125.78
04/02/2026	MAIN	206439*#	266347602	COMCAST	031526 934571297	43250	9980	126.84
Total for fund 720 INFORMATION TECHNOLOGY								1,722.29

04/06/2026 02:10 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 03/13/2026 - 04/02/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
03/26/2026	MAIN	2838(A)*#	W07564	MAC QUEEN EQUIPMENT LLC	DAMAGE ASSESSMENT E4 #3722	44080	2200	228.80
04/02/2026	MAIN	206483	040126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0426	15510	0000	1,000.00
					Total for fund 884 INSURANCE			1,228.80
TOTAL - ALL FUNDS								2,329,522.16

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

For Check Dates 03/07/2026 to 03/20/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/20/2026	PR	101147	UNION 49	665.00	665.00	0.00	Open
03/20/2026	PR	101148	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
03/20/2026	PR	101149	SUN LIFE FINANCIAL - DENTAL INSURANCE	9,335.24	9,335.24	0.00	Open
03/20/2026	PR	101150	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Open
03/20/2026	PR	101151	MUTUAL OF OMAHA - LIFE INSURANCE	1,769.25	1,769.25	0.00	Open
03/20/2026	PR	101152	MUTUAL OF OMAHA - L/T DISABILITY	2,372.45	2,372.45	0.00	Open
03/20/2026	PR	101153	MUTUAL OF OMAHA - SHORT TERM DISABILITY	277.20	277.20	0.00	Open
03/20/2026	PR	101154	NCPERS GROUP LIFE INS C/O MBR BEN	576.00	576.00	0.00	Open
03/20/2026	PR	101155	FIDELITY SECURITY LIFE INSURANCE COMPAN	614.51	614.51	0.00	Open
03/20/2026	PR	EFT1824	MSRS MNDGP PLAN	1,780.84	1,780.84	0.00	Open
03/20/2026	PR	EFT1825	COL HTS LOCAL 1216	125.00	125.00	0.00	Open
03/20/2026	PR	EFT1826	AFSCME COUNCIL 5	958.06	958.06	0.00	Open
03/20/2026	PR	EFT1827	HSA BANK	10,864.95	10,864.95	0.00	Open
03/20/2026	PR	EFT1828	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
03/20/2026	PR	EFT1829	IRS	109,266.60	109,266.60	0.00	Open
03/20/2026	PR	EFT1830	MISSION SQUARE 401 (ROTH)	2,061.04	2,061.04	0.00	Open
03/20/2026	PR	EFT1831	MISSION SQUARE 457 (B)	19,729.66	19,729.66	0.00	Open
03/20/2026	PR	EFT1832	MISSION SQUARE RHS	8,479.98	8,479.98	0.00	Open
03/20/2026	PR	EFT1833	PERA 397400	100,811.97	100,811.97	0.00	Open
03/20/2026	PR	EFT1834	STATE OF MN TAX	23,115.40	23,115.40	0.00	Open
Totals:				Number of Checks: 020	295,794.72	295,794.72	0.00
Total Physical Checks:				9			
Total Check Stubs:				11			

For Check Dates 03/21/2026 to 04/03/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/03/2026	PR	101164	UNION 49	35.00	35.00	0.00	Open
04/03/2026	PR	101165	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
04/03/2026	PR	101166	LELS #311 OFFICERS UNION	1,314.00	1,314.00	0.00	Open
04/03/2026	PR	101167	LELS #312 SERGEANT UNION	584.00	584.00	0.00	Open
04/03/2026	PR	EFT1835	MSRS MNDGP PLAN	4,295.84	4,295.84	0.00	Open
04/03/2026	PR	EFT1836	COL HTS LOCAL 1216	125.00	125.00	0.00	Open
04/03/2026	PR	EFT1837	COLHTS FIREFIGHTER ASSN	270.00	270.00	0.00	Open
04/03/2026	PR	EFT1838	HSA BANK	10,479.57	10,479.57	0.00	Open
04/03/2026	PR	EFT1839	PMA UNION DUES	80.00	80.00	0.00	Open
04/03/2026	PR	EFT1840	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
04/03/2026	PR	EFT1841	IRS	112,108.95	112,108.95	0.00	Open
04/03/2026	PR	EFT1842	MISSION SQUARE 401 (ROTH)	2,061.04	2,061.04	0.00	Open
04/03/2026	PR	EFT1843	MISSION SQUARE 457 (B)	19,504.52	19,504.52	0.00	Open
04/03/2026	PR	EFT1844	MISSION SQUARE RHS	5,601.13	5,601.13	0.00	Open
04/03/2026	PR	EFT1845	PERA 397400	101,786.37	101,786.37	0.00	Open
04/03/2026	PR	EFT1846	STATE OF MN TAX	23,685.05	23,685.05	0.00	Open
Totals:				Number of Checks: 016	282,374.04	282,374.04	0.00
Total Physical Checks:				4			
Total Check Stubs:				12			

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			3267875		032326 INV	14500	0000	2,374.25	
			3263233		031326 INV	14500	0000	2,042.40	
			3269192		032526 INV	14500	0000	3,725.20	
			3264794		031626 INV	14500	0000	(68.21)	
			CHECK MAIN 2850(A) TOTAL FOR						21,435.79
04/02/2026	MAIN	2854(A) #	1011974	JOHNSON BROTHERS LIQUOR CO.	031826 INV/DEL	14500	0000	748.00	
			1011975		031826 INV/DEL	14500	0000	839.75	
			1013049		031926 INV/DEL	14500	0000	162.00	
			1008579		031226 INV/DEL	14500	0000	9,800.00	
			1008587		031226 INV/DEL	14500	0000	9,800.00	
			1009628		031326 INV/DEL	14500	0000	3,134.35	
			1009627		031326 INV/DEL	14500	0000	56.40	
			1009626		031326 INV/DEL	14500	0000	219.35	
			1008586		031226 INV/DEL	14500	0000	1,932.00	
			1008585		031226 INV/DEL	14500	0000	1,775.50	
			1008584		031226 INV/DEL	14500	0000	36.00	
			1008583		031226 INV/DEL	14500	0000	287.00	
			1007554		031126 INV/DEL	14500	0000	120.00	
			1007553		031126 INV/DEL	14500	0000	291.00	
			1007552		031126 INV/DEL	14500	0000	621.15	
			1007551		031126 INV/DEL	14500	0000	426.00	
			1007549		031126 INV/DEL	14500	0000	4,586.00	
			1007548		031126 INV/DEL	14500	0000	193.50	
			1009625		031326 INV/DEL	14500	0000	1,282.53	
			1009624		031326 INV/DEL	14500	0000	36.00	
			1009623		031326 INV/DEL	14500	0000	80.00	
			1009619		031326 INV/DEL	14500	0000	441.99	
			1009621		031326 INV/DEL	14500	0000	86.50	
			1012317		031826 INV/DEL	14500	0000	11,250.00	
			1014528		032326 INV/DEL	14500	0000	2,879.28	
			1014527		032326 INV/DEL	14500	0000	1,041.00	
			172508		022726 INV	14500	0000	(14.67)	
			1011974		031826 INV/DEL	42199	9791	8.52	
			1011975		031826 INV/DEL	42199	9791	18.46	
			1011972		031826 DEL	42199	9791	1.42	
			1013049		031926 INV/DEL	42199	9791	4.26	
			1008579		031226 INV/DEL	42199	9791	85.20	
			1009619		031326 INV/DEL	42199	9791	2.13	
			1009621		031326 INV/DEL	42199	9791	2.84	
			1012317		031826 INV/DEL	42199	9791	35.50	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			1014528		032326 INV/DEL	42199	9791	56.80		
			1014527		032326 INV/DEL	42199	9791	14.20		
			1008587		031226 INV/DEL	42199	9792	71.00		
			1009628		031326 INV/DEL	42199	9792	42.84		
			1009627		031326 INV/DEL	42199	9792	1.42		
			1009626		031326 INV/DEL	42199	9792	5.68		
			1008586		031226 INV/DEL	42199	9792	32.66		
			1008585		031226 INV/DEL	42199	9792	53.96		
			1008584		031226 INV/DEL	42199	9792	1.42		
			1008583		031226 INV/DEL	42199	9792	4.85		
			1007554		031126 INV/DEL	42199	9792	2.84		
			1007553		031126 INV/DEL	42199	9792	4.26		
			1007552		031126 INV/DEL	42199	9792	7.10		
			1007551		031126 INV/DEL	42199	9792	7.10		
			1007549		031126 INV/DEL	42199	9792	42.60		
			1007548		031126 INV/DEL	42199	9792	1.42		
			1009625		031326 INV/DEL	42199	9793	15.62		
			1009624		031326 INV/DEL	42199	9793	1.42		
			1009623		031326 INV/DEL	42199	9793	1.77		
			CHECK MAIN 2854(A) TOTAL FOR							52,637.92
04/02/2026	MAIN	2856(A) #	5141434	PHILLIPS WINE & SPIRITS INC	031326 INV/DEL	14500	0000	33.00		
			5141433		031326 INV/DEL	14500	0000	46.20		
			5141432		031326 INV/DEL	14500	0000	368.35		
			5141431		031326 INV/DEL	14500	0000	80.00		
			5141430		031326 INV/DEL	14500	0000	660.00		
			5141414		031326 INV/DEL	14500	0000	252.00		
			5139720		031126 INV/DEL	14500	0000	292.50		
			5141429		031326 INV/DEL	14500	0000	67.00		
			5141428		031326 INV/DEL	14500	0000	66.00		
			5141427		031326 INV/DEL	14500	0000	176.00		
			5141421		031326 INV/DEL	14500	0000	679.85		
			5141426		031326 INV/DEL	14500	0000	239.64		
			5141425		031326 INV/DEL	14500	0000	152.50		
			5141424		031326 INV/DEL	14500	0000	90.95		
			5141423		031326 INV/DEL	14500	0000	88.00		
			5141422		031326 INV/DEL	14500	0000	66.00		
			5141420		031326 INV/DEL	14500	0000	480.00		
			5141419		031326 INV/DEL	14500	0000	564.90		
			5141418		031326 INV/DEL	14500	0000	248.00		
			5141417		031326 INV/DEL	14500	0000	787.50		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			5141416		031326 INV/DEL	14500	0000	160.00		
			5141415		031326 INV/DEL	14500	0000	528.00		
			5146730		032526 INV/DEL	14500	0000	452.84		
			5141421		031326 INV/DEL	42199	9791	11.71		
			5141426		031326 INV/DEL	42199	9791	4.26		
			5141425		031326 INV/DEL	42199	9791	8.52		
			5141424		031326 INV/DEL	42199	9791	7.10		
			5141423		031326 INV/DEL	42199	9791	1.42		
			5141422		031326 INV/DEL	42199	9791	2.84		
			5141420		031326 INV/DEL	42199	9791	8.52		
			5141419		031326 INV/DEL	42199	9791	15.62		
			5141418		031326 INV/DEL	42199	9791	8.52		
			5141417		031326 INV/DEL	42199	9791	8.52		
			5141416		031326 INV/DEL	42199	9791	5.68		
			5141415		031326 INV/DEL	42199	9791	17.04		
			5146730		032526 INV/DEL	42199	9791	0.47		
			5141434		031326 INV/DEL	42199	9792	1.42		
			5141433		031326 INV/DEL	42199	9792	1.42		
			5141432		031326 INV/DEL	42199	9792	7.45		
			5141431		031326 INV/DEL	42199	9792	2.84		
			5141430		031326 INV/DEL	42199	9792	21.30		
			5141414		031326 INV/DEL	42199	9792	2.84		
			5139720		031126 INV/DEL	42199	9792	1.42		
			5141429		031326 INV/DEL	42199	9793	1.42		
			5141428		031326 INV/DEL	42199	9793	2.84		
			5141427		031326 INV/DEL	42199	9793	5.68		
			CHECK MAIN 2856(A) TOTAL FOR							6,728.08
04/02/2026	MAIN	2857(A) #	2734449	SOUTHERN GLAZER'S	031226 INV/DEL	14500	0000	277.96		
			2734447		031226 INV/DEL	14500	0000	59.35		
			2734450		031226 INV/DEL	14500	0000	171.00		
			2734451		031226 INV/DEL	14500	0000	105.75		
			2734452		031226 INV/DEL	14500	0000	105.75		
			2734453		031226 INV/DEL	14500	0000	255.08		
			2739454		032626 INV/DEL	14500	0000	500.00		
			2736888		031926 INV/DEL	14500	0000	425.49		
			2739451		032626 INV/DEL	14500	0000	270.00		
			2739450		032626 INV/DEL	14500	0000	134.95		
			2739449		032626 INV/DEL	14500	0000	305.95		
			2739448		032626 INV/DEL	14500	0000	224.95		
			2739447		032626 INV/DEL	14500	0000	224.95		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2738085		032426 INV/DEL	14500	0000	211.50
			2739454		032626 INV/DEL	42199	9791	1.28
			2736888		031926 INV/DEL	42199	9791	1.28
			2739451		032626 INV/DEL	42199	9791	1.49
			2739450		032626 INV/DEL	42199	9791	1.49
			2739449		032626 INV/DEL	42199	9791	1.49
			2739448		032626 INV/DEL	42199	9791	1.49
			2739447		032626 INV/DEL	42199	9791	1.49
			2738085		032426 INV/DEL	42199	9791	0.64
			2734449		031226 INV/DEL	42199	9792	7.68
			2734447		031226 INV/DEL	42199	9792	1.28
			2734450		031226 INV/DEL	42199	9792	1.49
			2734451		031226 INV/DEL	42199	9792	0.43
			2734452		031226 INV/DEL	42199	9792	0.43
			2734453		031226 INV/DEL	42199	9792	6.40
				CHECK MAIN 2857(A) TOTAL FOR				<u>3,301.04</u>
					Total for fund 609 LIQUOR			419,566.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
03/19/2026	MAIN	206281*#	22602121	A DYNAMIC DOOR CO INC	PREVENTATIVE MAINTENANCE, REPAIRS	44020	9950	1,456.40
03/19/2026	MAIN	206282*#	4357874	ADAM'S PEST CONTROL, INC	PEST CONTROL-PW 022426	43050	9950	130.00
03/19/2026	MAIN	206285*#	022826	ARVIG ENTERPRISES, INC	INTERNET 0226	43250	9950	1.38
03/19/2026	MAIN	206287*#	12405355	ASSET MANAGEMENT SYSTEMS INC	MONITORING MSC 0426-0626	44020	9950	116.97
03/19/2026	MAIN	206297*#	4259755635 4260463700	CINTAS INC	UNIFORM RENTAL 021626 UNIFORM RENTAL 022326	14120 14120	0000 0000	31.27 82.05
				CHECK MAIN 206297 TOTAL FOR F				<u>113.32</u>
03/19/2026	MAIN	206309*#	1514	GRABRIAN ACTUARIAL LLC	ACTUARIAL STUDY GASB 75, FINAL 123143050		9950	256.25
03/19/2026	MAIN	206323	27600919 27600970	MANSFIELD OIL COMPANY	1000 GAL DYED DIESEL FUEL 2000 GAL UNLEADED FUEL	14110 14110	0000 0000	2,794.94 4,343.72
				CHECK MAIN 206323 TOTAL FOR F				<u>7,138.66</u>
03/19/2026	MAIN	206332	0204000232025M-1552	MN DEPT OF PUBLIC SAFETY	HAZARDOUS CHEMICAL FEE	44390	9950	25.00
03/19/2026	MAIN	206338*#	992909481	POPP.COM INC	022626 - 10013121	43210	9950	2.40
03/19/2026	MAIN	206351	1083981	TRIO SUPPLY COMPANY INC	HAND SOAP, CLEANER	42171	9950	115.57
03/26/2026	MAIN	206360	CINV26-008078	ANOKA COUNTY - ES	USED OIL LICENSE 2026	44390	9950	100.00
03/26/2026	MAIN	206366*#	8000014661-5	CENTERPOINT ENERGY	031726 8000014661-5	43830	9950	2,772.41
03/26/2026	MAIN	206368	538859-00	CHAMBERLAIN OIL COMPANY INC	ANTI FREEZE	14120	0000	437.25
03/26/2026	MAIN	206379	040219	GENUINE PARTS/NAPA AUTO	SIL-GLYDE LUBRICANT	42171	9950	15.49
03/26/2026	MAIN	206396	927188	MIDWAY FORD	RIM	14120	0000	495.51
03/26/2026	MAIN	206415	204862253	ULINE INC	STANDING DESK	42000	9950	1,000.51
03/26/2026	MAIN	206422*#	51-4159573-1 51-4159573-1 51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1 51-4159573-1 51-4159573-1	43810 43810 43810	9950 9950 9950	1,372.28 (125.79) (1,116.29)