



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	MARCH 9 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT: Finance Department		BY/DATE: March 9 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 \$1,361,179.83.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
02/19/2026	MAIN	205981	C45464	AARP	DEFENSIVE DRIVER COURSE 021026	43050	5040	280.00
02/19/2026	MAIN	205982*#	4355278 4355278	ADAM'S PEST CONTROL, INC	PEST CONTROL-PSB 0226 PEST CONTROL-PSB 0226	44020 44020	2100 2200	56.81 56.81
CHECK MAIN 205982 TOTAL FOR F								113.62
02/19/2026	MAIN	205983	10024022026 10024022026	AI TECHNOLOGIES, LLC.	BSWIFT 0226; BSWIFT TO MUTUAL OF OM43050 BSWIFT 0226; BSWIFT TO MUTUAL OF OM43050		1320 1320	1,000.00 866.40
CHECK MAIN 205983 TOTAL FOR F								1,866.40
02/19/2026	MAIN	205984	021126	ALFERNESS/DONNA M	TOTAL BODY CONDITIONING 010726-021143050		5001	891.00
02/19/2026	MAIN	205985	CINV-00007542	ANOKA COUNTY TREASURER	2026 DTF GRANT MATCH FUND	44300	2100	10,000.00
02/19/2026	MAIN	205986	000913805 000913805	APWA - MN CHAPTER	DUES 030126-022827 DUES 030126-022827	44330 44330	3100 3100	844.00 252.00
CHECK MAIN 205986 TOTAL FOR F								1,096.00
02/19/2026	MAIN	205987	370025 370083 369909 370308	ASPEN MILLS, INC.	UNDER VEST SHIRTS, OVERBELT MOLD, U42172 PATCHES JACKET, PATCHES JACKET, POLOS, PATCHES, EMBROIDERY		2100 2100 2100 2100	322.70 29.20 171.50 296.80
CHECK MAIN 205987 TOTAL FOR F								820.20
02/19/2026	MAIN	205988	2401	ASSOC OF METRO MUNICIPALITIES	2026 MEMBERSHIP	44330	1110	7,995.00
02/19/2026	MAIN	205991	1132 1132	BARBARA SCHNEIDER FOUNDATION	CIT TRAINING 020926-021326 CIT TRAINING 020926-021326	43105 43105	2100 2100	1,860.00 1,860.00
CHECK MAIN 205991 TOTAL FOR F								3,720.00
02/19/2026	MAIN	205995	1028 1028	BPOZ COLUMBIA HEIGHTS, LLC	PARKING 120125-123125, ELECTRIC 12043810 PARKING 120125-123125, ELECTRIC 12044100		1940 1940	2,472.09 2,280.00
CHECK MAIN 205995 TOTAL FOR F								4,752.09
02/19/2026	MAIN	205996	40908	BRP VETERINARY MINNESOTA	CASE #26013802	43050	2100	639.31
02/19/2026	MAIN	205997	020526 020526	BRUMMEL-CULVER/DILLION	LUNCHES 020426-020526 LUNCHES 020426-020526	43310 43310	5200 5200	11.82 17.29

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Fund: 101 GENERAL								
CHECK MAIN 205997 TOTAL FOR F								29.11
02/19/2026	MAIN	205998*#	610457	CARLSON COMMUNITY SOLAR LLC	SOLAR POWER	43810	9200	156.77
			19570		SOLAR POWER	43810	9200	20.48
CHECK MAIN 205998 TOTAL FOR F								177.25
02/19/2026	MAIN	205999*#	6403204114-3	CENTERPOINT ENERGY	6403204114-3	43830	1940	1,395.65
			8268239-4		8268239-4	43830	2100	1,367.69
			8268239-4		8268239-4	43830	2200	1,367.70
			5467671-3		5467671-3	43830	5200	23.00
			10802324-3		10802324-3	43830	5200	118.01
			5452216-4		5452216-4	43830	5200	277.56
CHECK MAIN 205999 TOTAL FOR F								4,549.61
02/19/2026	MAIN	206002*#	4258475297	CINTAS INC	RUGS CH 020426	44020	1940	91.00
			4257575167		MOPS JPM 012726	44020	5129	46.72
			4259073718		MOPS JPM 021026	44020	5129	46.72
CHECK MAIN 206002 TOTAL FOR F								184.44
02/19/2026	MAIN	206004	020726	COHEN/SAM	CANCELLATION FEE SNOWBLAST 020726	44376	1360	200.00
02/19/2026	MAIN	206006	1617703	COMPASS MINERALS AMERICA INC	DE-ICING SALT	42161	3121	2,960.68
			1621294		DE-ICING SALT	42161	3121	2,287.08
			1622248		DE-ICING SALT	42161	3121	11,609.08
CHECK MAIN 206006 TOTAL FOR F								16,856.84
02/19/2026	MAIN	206008*#	19571	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER	43810	5129	68.00
			610459		SOLAR POWER	43810	5129	979.69
CHECK MAIN 206008 TOTAL FOR F								1,047.69
02/19/2026	MAIN	206009	410	CURBSIDE PRODUCTIONS LLC	DEPOSIT MOVIE IN THE PARK 081426	44376	1360	1,013.53
			412		DEPOSIT MOVIE IN THE PARK 082126	44376	1360	1,013.53
			414		DEPOSIT MOVIE IN THE PARK 091126	44376	1360	1,013.53
			426		DEPOSIT MONARCH FESTIVAL TECH FEES	44376	1360	375.00
			416		DEPOSIT MUSIC IN THE PARK 060326	44376	1360	416.00
			418		DEPOSIT MUSIC IN THE PARK 070126	44376	1360	416.00
			420		DEPOSIT MUSIC IN THE PARK 071526	44376	1360	416.00

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Fund: 101 GENERAL									
			422		DEPOSIT MUSIC IN THE PARK 080526	44376	1360	416.00	
			424		DEPOSIT MUSIC IN THE PARK 081926	44376	1360	416.00	
				CHECK MAIN 206009 TOTAL FOR F				5,495.59	
02/19/2026	MAIN	206012	02032026	DENEEN/LAUREL	NLC CONFERENCE AIRFAIRE 031526-031943320		1110	536.80	
02/19/2026	MAIN	206015	1084378	ECM PUBLISHERS INC	PHN ORD #1723 013026	43500	1110	426.00	
02/19/2026	MAIN	206019	038417	GENUINE PARTS/NAPA AUTO	MOTHERS POLISH	42171	3121	13.09	
02/19/2026	MAIN	206028	133951	KROPIDLOWSKI/MARK	DECONTAMINATION SQUAD #8241	43050	2100	150.00	
02/19/2026	MAIN	206029	11846945	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 0126	43250	2100	98.62	
02/19/2026	MAIN	206030	441933	LEAGUE OF MINNESOTA CITIES	ANNUAL DUES 0126-1226	44330	1110	22,217.00	
02/19/2026	MAIN	206031	80204	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SVCS 0126	43250	2100	363.57	
02/19/2026	MAIN	206037	3505	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK INS 0126	43050	2100	1,120.00	
02/19/2026	MAIN	206038*#	44820	MENARDS CASHWAY LUMBER-FRIDLEGALLON PAILS, COMPOSITE SHIM, POSTE			42171	1940	11.04
			44916	LED LIGHTS			42171	3121	11.99
			44872	FLOOR SCRUB, ZEP DEGREASER, SQUEEGE			42171	3121	27.98
			44819	VOLTAGE TESTER, FEBREZE, STEEL SLOT			42171	3170	36.51
			44916	LED LIGHTS			42171	5200	11.98
			44921	PIPE COUPLING			42171	5200	4.19
			44919	SHOWER HEAD, SHOWER ARM WITH FLANGE			42171	5200	83.98
			44872	FLOOR SCRUB, ZEP DEGREASER, SQUEEGE			42171	5200	27.98
				CHECK MAIN 206038 TOTAL FOR F				215.65	
02/19/2026	MAIN	206039	2513	METRO AREA MANAGEMENT ASSOC	012226 LUNCHEON A.CHIRPICH	43105	1320	35.00	
02/19/2026	MAIN	206042	20073291	MN DEPT OF AGRICULTURE	2026 PESTICIDE LICENSE J.NORDLUND	44390	5200	15.00	
02/19/2026	MAIN	206043	14865	MN FIRE SERVICE CERTIFICATION	FIRE INVESTIGATOR WRITTEN EXAM	43105	2200	75.00	
02/19/2026	MAIN	206045	20231	NATIONAL PELRA	2026 MEMBERSHIP WICK	44330	1320	200.00	
02/19/2026	MAIN	206048	381571	OLSON/JOANNA	CANCELLATION FEE SNOWBLAST 020726	44376	1360	362.50	
02/19/2026	MAIN	206051*#	IN200-2010831	PRECISE MRM LLC	DATA PLAN 0126	43250	3100	20.00	
			IN200-2010831		DATA PLAN 0126	43250	3121	340.00	
			IN200-2010831		DATA PLAN 0126	43211	3170	20.00	
			IN200-2010831		DATA PLAN 0126	43250	5200	240.00	
			IN200-2010831		DATA PLAN 0126	43211	6102	40.00	
				CHECK MAIN 206051 TOTAL FOR F				660.00	

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Fund: 101 GENERAL								
02/19/2026	MAIN	206053	0064226	ROHN INDUSTRIES INC	SHREDDING 011226	43050	1410	18.85
02/19/2026	MAIN	206057	904079661	STATE INDUSTRIAL PRODUCTS	ALL CLEAR DZ	42161	5200	188.00
02/19/2026	MAIN	206060	011326	THOMAS/BARBARA	FOOD - JEFF HOOK RETIREMENT PARTY	48200	1110	22.94
02/19/2026	MAIN	206061	31723	TIMESAVER OFF SITE SECRETR	INCOUNCIL MINUTES 011226	43050	1410	234.50
02/19/2026	MAIN	206069*#	1250091256 1250691078	XCEL ENERGY (N S P)	020926 51-4436024-5 021026 51-8335212-3	20810 20810	0000 0000	(35.68) (53.19)
				CHECK MAIN 206069 TOTAL FOR F				(88.87)
02/19/2026	MAIN	2757(A) #	MN-1065226 MN-1065226	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 020326 COFFEE SUPPLIES 020326	42175 42175	2100 2200	106.35 106.36
				CHECK MAIN 2757(A) TOTAL FOR				212.71
02/19/2026	MAIN	2760(A) #	SP-150-000286 SP-150-000286	MADISON ENERGY INVESTMENTS	IVSOLAR POWER SOLAR POWER	43810 43810	2100 2200	19.90 19.90
				CHECK MAIN 2760(A) TOTAL FOR				39.80
02/20/2026	MAIN	2765(E)	0-070-461-408 0-070-461-408	MINNESOTA DEPARTMENT OF REVEN	JANUARY SALES/USE TAX JANUARY SALES/USE TAX	20810 20815	0000 0000	435.00 45.00
				CHECK MAIN 2765(E) TOTAL FOR				480.00
02/26/2026	MAIN	206073	CI00078857 CI00078812	ALLINA HEALTH SYSTEMS	FRX SMART PADS MED DIRECTORSHIP Q1 0126 - 0326	42171 43105	2200 2200	500.00 1,060.50
				CHECK MAIN 206073 TOTAL FOR F				1,560.50
02/26/2026	MAIN	206077	ES-00020881 ES-00020936	ANOKA COUNTY - ES	2026 RAMSDELL POOL LICENSE 2026 MCKENNA POOL LICENSE	44390 44390	5200 5200	300.00 300.00
				CHECK MAIN 206077 TOTAL FOR F				600.00
02/26/2026	MAIN	206086	41349	BRP VETERINARY MINNESOTA	CASE #25267653	43050	2100	1,074.30
02/26/2026	MAIN	206087	44841	BUREAU OF CRIMINAL APPREHENS	BASIC OPERATOR TRAINING	43105	2100	150.00
02/26/2026	MAIN	206088	CHPD26-1	CARDINAL INVESTIGATIONS	EMPLOYMENT BACKGROUNDS	43050	2100	2,470.00
02/26/2026	MAIN	206089*#	8000014661-5	CENTERPOINT ENERGY	021626 8000014661-5	43830	5129	177.00

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Fund: 101 GENERAL									
			8000014661-5		021626 8000014661-5	43830	5200	349.40	
			8000014661-5		021626 8000014661-5	43830	5200	304.36	
			8000014661-5		021626 8000014661-5	43830	5200	318.96	
			8000014661-5		021626 8000014661-5	43830	5200	293.41	
			8000014661-5		021626 8000014661-5	43830	5200	415.17	
			8000014661-5		021626 8000014661-5	43830	9200	2,608.75	
			CHECK MAIN 206089 TOTAL FOR F						4,467.05
02/26/2026	MAIN	206090#	333954365	CENTURYLINK	020426 333954365	43250	2100	104.43	
			333954365		020426 333954365	43250	2200	104.42	
			CHECK MAIN 206090 TOTAL FOR F						208.85
02/26/2026	MAIN	206092	5317606103	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES CH 021028	42171	1940	24.29	
02/26/2026	MAIN	206093	4259835824	CINTAS INC	MOPS, MATS JPM 021726	42171	5129	169.82	
02/26/2026	MAIN	206096#	2535284.01	COLLINS ELECTRICAL CONSTRUCTI	TROUBLESHOOT BREAKER TRIPPING-PBS	44020	2100	812.25	
			2535284.01		TROUBLESHOOT BREAKER TRIPPING-PBS	44020	2200	812.25	
			CHECK MAIN 206096 TOTAL FOR F						1,624.50
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	1110	23.49	
			263850062		021526 934571297	43250	1320	23.49	
			263850062		021526 934571297	43250	1360	9.40	
			263850062		021526 934571297	43250	1510	51.67	
			263850062		021526 934571297	43250	1940	4.70	
			263850062		021526 934571297	43250	2100	126.84	
			263850062		021526 934571297	43250	2200	117.44	
			263850062		021526 934571297	43250	3100	56.37	
			263850062		021526 934571297	43250	3121	18.79	
			263850062		021526 934571297	43250	5000	9.40	
			263850062		021526 934571297	43250	5129	32.88	
			263850062		021526 934571297	43250	5200	9.40	
			CHECK MAIN 206097 TOTAL FOR F						483.87
02/26/2026	MAIN	206098	020326	COMCAST	020326 8772105050213657	43250	2100	13.94	
02/26/2026	MAIN	206099#	SP-150-000292	CORNILLIE CSG, LLC	SOLAR POWER	43810	2100	61.87	
			SP-150-000292		SOLAR POWER	43810	2200	61.87	
			CHECK MAIN 206099 TOTAL FOR F						123.74

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	5200	21.25
			2026		2026 LICENSE TABS	44390	6102	21.25
			2026		2026 LICENSE TABS	44390	6102	21.25
			2026		2026 LICENSE TABS	44390	6102	21.25
					CHECK MAIN 206107 TOTAL FOR F			<u>935.00</u>
02/26/2026	MAIN	206116*#	IN5038477	INNOVATIVE OFFICE SOLUTIONS	LDESK PADS	42000	2200	33.30
02/26/2026	MAIN	206125	45106	MENARDS CASHWAY LUMBER-FRIDLE	CEILING TILES	42171	5129	144.00
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account: 102-0090-00-20120		0000	1.02
02/26/2026	MAIN	206131	3047922M	NFPA INTERNATIONAL	MEMBERSHIP 0426 - 0327	44330	2200	225.00
02/26/2026	MAIN	206135	1028819009	PITNEY BOWES INC	ANNUAL SERVICE AGREEMENT 011825-01143220		2200	333.60
			1028819009		ANNUAL SERVICE AGREEMENT 011825-01143220		2200	135.75
					CHECK MAIN 206135 TOTAL FOR F			<u>469.35</u>
02/26/2026	MAIN	206136	8670	PRO GRAPHICS	HELMET DECALS	42171	2200	67.00
02/26/2026	MAIN	206138*#	Q2222711	QUADIANT LEASING USA, INC.	LEASE 121625-031526	43220	1940	706.95
02/26/2026	MAIN	206141#	0064949	ROHN INDUSTRIES INC	SHREDDING 012626	44020	2100	83.40
			0064949		SHREDDING 012626	44020	2200	18.85
					CHECK MAIN 206141 TOTAL FOR F			<u>102.25</u>
02/26/2026	MAIN	206144	6053201923	STAPLES ADVANTAGE	COPY PAPER, PENS, BATTERIES, WHITE	42000	1940	210.38
02/26/2026	MAIN	206146	I1803805	STREICHER'S GUN'S INC/DON	MEDAL OF VALOR RIBBONS, COMMENDATIO	42171	2100	419.97
			I1811414		BOOTS, GLOVES, HANDCUFF KEY	42172	2100	217.97
					CHECK MAIN 206146 TOTAL FOR F			<u>637.94</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
02/26/2026	MAIN	206152#	26-000656	UMBRA SOLAR FUND LLC	SOLAR POWER	43810	2100	42.51	
			26-000652		SOLAR POWER	43810	2100	33.24	
			26-000660		SOLAR POWER	43810	2100	26.55	
			26-000656		SOLAR POWER	43810	2200	42.52	
			26-000652		SOLAR POWER	43810	2200	33.25	
			26-000660		SOLAR POWER	43810	2200	26.56	
			CHECK MAIN 206152 TOTAL FOR F						204.63
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	1320	113.99	
			6136029766		021426 442735411-00001	43211	2100	2,152.41	
			6136029766		021426 442735411-00001	43211	2200	742.54	
			6136029766		021426 442735411-00001	43211	3100	96.53	
			6136029766		021426 442735411-00001	43211	3121	132.98	
			6136029766		021426 442735411-00001	43211	5000	38.00	
			6136029766		021426 442735411-00001	43211	5200	208.97	
			6136029766		021426 442735411-00001	43211	6102	38.00	
			CHECK MAIN 206155 TOTAL FOR F						3,523.42
02/26/2026	MAIN	206158*#	1250302440	XCEL ENERGY (N S P)	020926 51-0014068181-7	20810	0000	(7.36)	
			1252784236		021826 51-8335213-4	20810	0000	(114.04)	
			12534879744		022026 51-5047554-2	43810	2100	2,273.77	
			1251088327		021126 51-4217828-3	43810	2200	20.06	
			1251088327		021126 51-4217828-3	43810	2200	11.43	
			1251088327		021126 51-4217828-3	43810	2200	11.55	
			1251088327		021126 51-4217828-3	43810	2200	13.20	
			12534879744		022026 51-5047554-2	43810	2200	2,273.77	
			1250139065		020926 51-7867659-8	43810	3160	221.75	
			1250297405		020926 51-0014819919-2	43810	3160	134.11	
			1250134491		020926 51-7867950-2	43810	3160	33.35	
			1250103716		020926 51-4697130-6	43810	5129	184.57	
			1250178970		020926 51-0010057576-7	43810	5200	181.64	
			1250242170		020926 51-0012266105-3	43810	5200	87.56	
			1251524426		021226 51-5950185-0	43810	5200	133.70	
			1251524426		021226 51-5950185-0	43810	5200	114.83	
			1250185892		020923 51-9597586-9	43810	5200	12.80	
			1250215858		020926 51-0011039127-7	43810	5200	48.57	
			1250144730		020926 51-8042065-3	43810	5200	45.31	
			1252359601		021726 51-7654903-4	43810	5200	15.80	
			1252359601		021726 51-7654903-4	43810	5200	170.27	

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Fund: 101 GENERAL								
CHECK MAIN 206158 TOTAL FOR F								5,866.64
02/26/2026	MAIN	2775 (A) #	MN-1076431	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 021026	42175	2100	138.26
			MN-1076431		COFFEE SUPPLIES 021026	42175	2200	138.26
CHECK MAIN 2775 (A) TOTAL FOR								276.52
02/26/2026	MAIN	2776 (A) #	SP-035-000368	HINTERLAND CSG, LLC	SOLAR POWER	43810	2100	101.75
			SP-035-000368		SOLAR POWER	43810	2200	101.75
CHECK MAIN 2776 (A) TOTAL FOR								203.50
02/26/2026	MAIN	2778 (A)	P62018	MAC QUEEN EQUIPMENT LLC	SCBA REPAIR & PARTS / SCBA FLOW TES43050		2200	1,442.39
02/26/2026	MAIN	2779 (A) #	SP-151-000292	MADISON ENERGY INVESTMENTS IV	SOLAR POWER	43810	2100	89.06
			SP-151-000292		SOLAR POWER	43810	2200	89.07
CHECK MAIN 2779 (A) TOTAL FOR								178.13
02/26/2026	MAIN	2780 (A)	SP-001-000433	MADISON ENERGY INVESTMENTS LL	SOLAR POWER	43810	9200	45.51
Total for fund 101 GENERAL								117,318.01

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	2400	9.40
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	2400	117.07
Total for fund 201 PLANNING & INSPECTIONS								126.47

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	6314	23.49
02/26/2026	MAIN	206107*#	2026	DRIVER AND VEHICLE SERVICES	2026 LICENSE TABS	44390	6314	21.25
			2026		2026 LICENSE TABS	44390	6314	21.25
			2026		2026 LICENSE TABS	44390	6314	21.25
				CHECK MAIN 206107 TOTAL FOR F				63.75
02/26/2026	MAIN	206108*#	104561	EHLERS & ASSOCIATES INC	MEDTRONIC CITY REQUESTED TAX RESEAR43050		6314	2,000.00
02/26/2026	MAIN	206120*#	3687774	KUTAK ROCK LLP	CH I & II LIMITED PARTNERSHIP PROJE22825		0000	2,100.00
			3689570		LCDA GRANT APPLICATIONS, NOAH LOAN 43045		6314	288.00
				CHECK MAIN 206120 TOTAL FOR F				2,388.00
02/26/2026	MAIN	206122	021826	LINCOLN AVENUE CAPITAL MGMT	L2ND REFUND OF EXCESS ESCROW - 800 522825		0000	15,048.00
				Total for fund 204 EDA ADMINISTRATION				19,523.24

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
02/19/2026	MAIN	206014*#	0141921-IN	EARL F ANDERSEN INC	DO NOT ENTER SIGNS	42171	3190	169.35
02/26/2026	MAIN	206158*#	1250179610 1250210155	XCEL ENERGY (N S P)	020926 51-9893848-4 020926 51-0011980129-4	43810 43810	3190 3190	44.73 213.42
				CHECK MAIN 206158 TOTAL FOR F				<u>258.15</u>
					Total for fund 212 STATE AID MAINTENANCE			427.50

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
02/19/2026	MAIN	2758 (A)	194294	GRANICUS LLC	2025 GRANICUS CONTRACT TERMINATION	43050	9844	32,457.92
02/19/2026	MAIN	2761 (A)	2026-013	NINENORTH	OPERATOR FEES 0126	43050	9844	675.00
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	9844	9.40
Total for fund 225 CABLE TELEVISION								33,142.32

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
02/26/2026	MAIN	206158*#	1250272877	XCEL ENERGY	(N S P)	020926 51-0013059132-8	43810 6317	1,256.99
Total for fund 228 DOWNTOWN PARKING								1,256.99

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
02/19/2026	MAIN	205982*#	4348326	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0126	44020	5500	99.22
02/19/2026	MAIN	206003	757064	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0126 - LIB	44020	5500	128.00
02/19/2026	MAIN	206026	94022520	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	275.03
			94130737		BOOK ORDER	42180	5500	110.51
			94130738		BOOK ORDER	42180	5500	217.32
			94183350		BOOK ORDER	42180	5500	361.93
			94250179		BOOK ORDER	42180	5500	264.16
			94217761		BOOK ORDER	42180	5500	402.41
			94290098		BOOK ORDER	42180	5500	205.63
			94342545		BOOK ORDER	42180	5500	298.26
			94171374		DAMAGE CREDIT (FROM 94022520)	42180	5500	(11.40)
			94358085		DEFECT CREDIT (FROM 94183350)	42180	5500	(11.20)
			94358086		DAMAGE CREDIT (FROM 94217761)	42180	5500	(11.19)
			94397563		DAMAGE CREDIT (FROM 94250179)	42180	5500	(16.79)
				CHECK MAIN 206026 TOTAL FOR F				<u>2,084.67</u>
02/19/2026	MAIN	206034	189149	LVC COMPANIES INC	BAD DOOR CONTACT-LIBRARY	44020	5500	230.52
			189504		FIRST COMMAND TROUBLE -LIBRARY	44020	5500	350.30
				CHECK MAIN 206034 TOTAL FOR F				<u>580.82</u>
02/19/2026	MAIN	206038*#	44915	MENARDS CASHWAY LUMBER-FRIDLEZEP ORDER ELIM-	LIBRARY	42171	5500	2.49
02/19/2026	MAIN	206046	451433850001	OFFICE DEPOT	COMMAND STRIPS, DAWN, SWIFFER REFILL, 42000		5500	70.51
			456652142001		FRONT DESK HP TONER (CYN, MGNTA, YLW) 42171		5500	650.48
				CHECK MAIN 206046 TOTAL FOR F				<u>720.99</u>
02/19/2026	MAIN	206063	1078343	TRIO SUPPLY COMPANY INC	BETCO ACID FREE CLEANER-LIBRARY	42171	5500	137.16
02/19/2026	MAIN	2756(A)	999102298369	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	112.46
			999102309967		LARGEPRINT BOOK ORDER	42180	5500	146.95
				CHECK MAIN 2756(A) TOTAL FOR				<u>259.41</u>
02/26/2026	MAIN	206089*#	10570341-7	CENTERPOINT ENERGY	020626 10570341-7	43830	5500	2,664.49
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	5500	192.60

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 240 LIBRARY									
02/26/2026	MAIN	206151	1077195	TRIO SUPPLY COMPANY INC	BATHROOM CLEANER, SOAP, SANTIARY BA 42171	5500		271.84	
			1078312		REFUND ON INVOICE# 1077195 BATHROOM42171	5500		(45.38)	
				CHECK MAIN 206151 TOTAL FOR F					226.46
				Total for fund 240 LIBRARY					7,096.31

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 AFTER-SCHOOL PROGRAMS								
02/19/2026	MAIN	206068	1271	WILD MOUNTAIN	SNOWTUBING YOUTH TRIP 123025	44200	5029	450.98
Total for fund 261 AFTER-SCHOOL PROGRAMS								450.98

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 272 PUBLIC SAFETY GRANTS - OTHER								
02/26/2026	MAIN	206080	370852	ASPEN MILLS, INC.	BODY ARMOR	42173	2200	1,729.00
			370853		BODY ARMOR	42173	2200	1,729.00
			370854		BODY ARMOR	42173	2200	1,729.00
				CHECK MAIN 206080 TOTAL FOR F				<hr/> 5,187.00
					Total for fund 272 PUBLIC SAFETY GRANTS - OTHER			5,187.00

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 393 TIF BB6 ALATUS 4300 CENTRAL								
02/26/2026	MAIN	206108*#	104560	EHLERS & ASSOCIATES INC	TIF SPECIAL LEGISLATION	43050	7000	487.50
			104559		ATLATUS TIF SPECIAL LEGISLATION	43050	7000	731.25
				CHECK MAIN 206108 TOTAL FOR F				<u>1,218.75</u>
02/26/2026	MAIN	206120*#	3689571	KUTAK ROCK LLP	ATLATUS TIF SPECIAL LEGISLATION	43050	7000	467.50
				Total for fund 393 TIF BB6 ALATUS 4300 CENTRAL				1,686.25

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD								
02/26/2026	MAIN	206076	7922	ANGSTROM ANALYTICAL INC	ASBESTOS DEMO INSPECTION 4510 TAYLO43050		6414	850.00
02/26/2026	MAIN	206147	021126	T5 COLUMBIA HEIGHTS LLC	FACADE IMPROVEMENT GRANT	44600	6411	5,000.00
Total for fund 408 EDA REDEVELOPMENT PROJECT FI								5,850.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
02/19/2026	MAIN	206032	122576	LOCKRIDGE GRINDAL NAUEN P.L.LOBBYIST SERVICES 0226		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: 415 CAPITAL IMPRVMT - PIR PROJ								
02/19/2026	MAIN	206054*#	11066686	SHOREVIEW HUNKS LLC	JUNK REMOVAL 4524/26 WASHINGTON ST	44000	6450	303.84
Total for fund 415 CAPITAL IMPRVMT - PIR PROJ								303.84

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL								
02/19/2026	MAIN	205994	EQUIPINV-060235	BAYCOM INC	SQUAD COMPUTER #8260	42011	2100	2,987.00
02/26/2026	MAIN	206117	IN336845	JEFFERSON FIRE & SAFETY INC	ELKHART HOSE NOZEL HANDLE & TIPS	45180	2200	2,414.12
			IN336823		FLAT HEAD AXES, KOCHER UNIV SPANNER	45180	2200	286.06
				CHECK MAIN 206117 TOTAL FOR F				2,700.18
					Total for fund 431 CAP EQUIP REPLACE-GENERAL			5,687.18

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
02/26/2026	MAIN	206081*	02/19/2026	AUSTIN & ASHLEY LEEHANNE	UB refund for account:	112-0680-00-20120	0000	0.99
02/26/2026	MAIN	206082*	02/19/2026	BENJAMIN AND LYDIA SANDQUIST	UB refund for account:	201-0525-00-20120	0000	0.74
02/26/2026	MAIN	206091*	02/19/2026	CHARLES PETERSON	UB refund for account:	317-0535-00-20120	0000	2.19
02/26/2026	MAIN	206095*	02/19/2026	CLAUDIO FLORES SIGUENCIA	UB refund for account:	104-0580-00-20120	0000	11.64
02/26/2026	MAIN	206103*	02/19/2026	DAVID & CYNTHIA MUMFORD	UB refund for account:	100-0384-00-20120	0000	4.39
02/26/2026	MAIN	206111*	02/19/2026	GARY L MARLER TRUSTEE	UB refund for account:	307-0105-00-20120	0000	10.43
02/26/2026	MAIN	206118*	02/19/2026	KJETIL HATLEHOL	UB refund for account:	110-0125-00-20120	0000	2.67
02/26/2026	MAIN	206119*	02/19/2026	KRISTI ARNDT	UB refund for account:	103-0220-00-20120	0000	3.88
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account:	102-0090-00-20120	0000	1.01
02/26/2026	MAIN	206132*	02/19/2026	NICOLE SCHWARTZ	UB refund for account:	314-0740-00-20120	0000	4.20
02/26/2026	MAIN	206148*	02/19/2026	TARA MILLER	UB refund for account:	207-0025-00-20120	0000	0.31
02/26/2026	MAIN	206150*	02/19/2026	TIMOTHY RADISKE	UB refund for account:	201-0405-00-20120	0000	0.41
Total for fund 432 CAP EQUIP REPLACE-SEWER								42.86

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
02/26/2026	MAIN	206081*	02/19/2026	AUSTIN & ASHLEY LEEHANNE	UB refund for account: 112-0680-00-20120		0000	0.99
02/26/2026	MAIN	206082*	02/19/2026	BENJAMIN AND LYDIA SANDQUIST	UB refund for account: 201-0525-00-20120		0000	0.74
02/26/2026	MAIN	206091*	02/19/2026	CHARLES PETERSON	UB refund for account: 317-0535-00-20120		0000	2.19
02/26/2026	MAIN	206095*	02/19/2026	CLAUDIO FLORES SIGUENCIA	UB refund for account: 104-0580-00-20120		0000	11.63
02/26/2026	MAIN	206103*	02/19/2026	DAVID & CYNTHIA MUMFORD	UB refund for account: 100-0384-00-20120		0000	4.40
02/26/2026	MAIN	206111*	02/19/2026	GARY L MARLER TRUSTEE	UB refund for account: 307-0105-00-20120		0000	10.43
02/26/2026	MAIN	206118*	02/19/2026	KJETIL HATLEHOL	UB refund for account: 110-0125-00-20120		0000	2.67
02/26/2026	MAIN	206119*	02/19/2026	KRISTI ARNDT	UB refund for account: 103-0220-00-20120		0000	3.88
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account: 102-0090-00-20120		0000	1.01
02/26/2026	MAIN	206132*	02/19/2026	NICOLE SCHWARTZ	UB refund for account: 314-0740-00-20120		0000	4.20
02/26/2026	MAIN	206148*	02/19/2026	TARA MILLER	UB refund for account: 207-0025-00-20120		0000	0.30
02/26/2026	MAIN	206150*	02/19/2026	TIMOTHY RADISKE	UB refund for account: 201-0405-00-20120		0000	0.40
Total for fund 433 CAP EQUIP REPLACE-WATER								42.84

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
02/19/2026	MAIN	205990*	2873078570010203202	AT&T MOBILITY II, LLC	012526 287307857001	43211	9600	11.61
02/19/2026	MAIN	206007	Y343167 Y343167	CORE & MAIN LP	H2O PORTAL SUBSCRIPTION - METER SOF44030 H2O PORTAL SUBSCRIPTION - METER SOF44030	43211	9690 9690	6,300.00 6,300.00
				CHECK MAIN 206007 TOTAL FOR F				<u>12,600.00</u>
02/19/2026	MAIN	206013	5656212	DISCOUNT STEEL INC	JOBBER LENGHT DRILL SET	42171	9600	135.00
02/19/2026	MAIN	206014*#	0141935-IN	EARL F ANDERSEN INC	HIP WATER MAIN BREAK SIGNS	42171	9600	133.20
02/19/2026	MAIN	206017	0561172 0560991 0560875-1	FERGUSON WATERWORKS INC	SS REP CLAMPS PACER DRN PLGR, PACER CLEVIS PIN ROUNDING TOOLS	42160 42160 42171	9600 9600 9600	774.39 186.00 158.62
				CHECK MAIN 206017 TOTAL FOR F				<u>1,119.01</u>
02/19/2026	MAIN	206021*	6010309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	31.07
02/19/2026	MAIN	206025	7024293	HOME DEPOT #2802	WRENCH, 2-HOLE STRAPS, TOTE	42171	9600	76.61
02/19/2026	MAIN	206038*#	44639 44916	MENARDS CASHWAY LUMBER-FRIDLEPVC HANDY PACK, PVCPIPE, PVC CAP	LED LIGHTS	42160 42171	9600 9600	15.84 11.99
				CHECK MAIN 206038 TOTAL FOR F				<u>27.83</u>
02/19/2026	MAIN	206041	020426 020426 020426	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0126 WATER PURCHASE 0126 WATER PURCHASE 0126	42990 42990 42990	9400 9400 9400	(16,906.62) 292.56 156,691.44
				CHECK MAIN 206041 TOTAL FOR F				<u>140,077.38</u>
02/19/2026	MAIN	206050*	992907848	POPP.COM INC	020426 10013125	43210	9600	29.93
02/19/2026	MAIN	206051*#	IN200-2010831	PRECISE MRM LLC	DATA PLAN 0126	43250	9600	80.00
02/19/2026	MAIN	206055*	INV69213	SMARTSIGHTS, LLC	WIN-911 CALL OUT SOFTWARE-SCADA COM44030		9600	3,000.00
02/19/2026	MAIN	206056*	K0318950N	SPOK INC	020126 0318950-3	43250	9600	25.76

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
02/20/2026	MAIN	2767 (E)	1-869-506-528	MINNESOTA DEPARTMENT OF REVENUE	JANUARY UB SALES TAX 2026	20810	0000	28,183.00
02/26/2026	MAIN	206075	02/19/2026	ANDREW CHRISTENSEN	UB refund for account: 316-0030-00-20120		0000	171.48
02/26/2026	MAIN	206078*	02/19/2026	ART PROPERTIES MGMT	UB refund for account: 219-0520-00-20120		0000	44.07
			02/19/2026		UB refund for account: 219-0520-00-20120		0000	27.05
			02/19/2026		UB refund for account: 219-0520-00-20120		0000	0.24
				CHECK MAIN 206078 TOTAL FOR F				71.36
02/26/2026	MAIN	206079*	02/19/2026	ART PROPERTIES MGMT	UB refund for account: 219-0525-00-20120		0000	68.53
			02/19/2026		UB refund for account: 219-0525-00-20120		0000	41.41
			02/19/2026		UB refund for account: 219-0525-00-20120		0000	0.53
				CHECK MAIN 206079 TOTAL FOR F				110.47
02/26/2026	MAIN	206081*	02/19/2026	AUSTIN & ASHLEY LEEHANNE	UB refund for account: 112-0680-00-20120		0000	0.80
			02/19/2026		UB refund for account: 112-0680-00-20120		0000	13.00
			02/19/2026		UB refund for account: 112-0680-00-20120		0000	24.31
			02/19/2026		UB refund for account: 112-0680-00-20120		0000	37.37
				CHECK MAIN 206081 TOTAL FOR F				75.48
02/26/2026	MAIN	206082*	02/19/2026	BENJAMIN AND LYDIA SANDQUIST	UB refund for account: 201-0525-00-20120		0000	27.17
			02/19/2026		UB refund for account: 201-0525-00-20120		0000	9.61
			02/19/2026		UB refund for account: 201-0525-00-20120		0000	9.28
			02/19/2026		UB refund for account: 201-0525-00-20120		0000	0.60
				CHECK MAIN 206082 TOTAL FOR F				46.66
02/26/2026	MAIN	206089*#	8000014661-5	CENTERPOINT ENERGY	021626 8000014661-5	43830	9600	314.10
			8000014661-5		021626 8000014661-5	43830	9600	269.05
				CHECK MAIN 206089 TOTAL FOR F				583.15
02/26/2026	MAIN	206091*	02/19/2026	CHARLES PETERSON	UB refund for account: 317-0535-00-20120		0000	1.77
			02/19/2026		UB refund for account: 317-0535-00-20120		0000	41.46
			02/19/2026		UB refund for account: 317-0535-00-20120		0000	28.52
				CHECK MAIN 206091 TOTAL FOR F				71.75
02/26/2026	MAIN	206095*	02/19/2026	CLAUDIO FLORES SIGUENCIA	UB refund for account: 104-0580-00-20120		0000	9.41
			02/19/2026		UB refund for account: 104-0580-00-20120		0000	151.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
			02/19/2026		UB refund for account: 104-0580-00-20120		0000	26.02
				CHECK MAIN 206095 TOTAL FOR F				187.11
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	9600	9.40
02/26/2026	MAIN	206102	02/19/2026	CYNTHIA BAUER	UB refund for account: 205-0635-00-20120		0000	398.19
02/26/2026	MAIN	206103*	02/19/2026	DAVID & CYNTHIA MUMFORD	UB refund for account: 100-0384-00-20120		0000	3.58
			02/19/2026		UB refund for account: 100-0384-00-20120		0000	86.37
			02/19/2026		UB refund for account: 100-0384-00-20120		0000	57.36
				CHECK MAIN 206103 TOTAL FOR F				147.31
02/26/2026	MAIN	206105	02/19/2026	DOYLE LARKIN	UB refund for account: 212-0090-00-20120		0000	227.15
02/26/2026	MAIN	206107*#	2026	DRIVER AND VEHICLE SERVICES	2026 LICENSE TABS	44390	9600	21.25
			2026		2026 LICENSE TABS	44390	9600	21.25
			2026		2026 LICENSE TABS	44390	9600	10.63
			2026		2026 LICENSE TABS	44390	9600	10.62
			2026		2026 LICENSE TABS	44390	9600	10.63
			2026		2026 LICENSE TABS	44390	9600	21.25
			2026		2026 LICENSE TABS	44390	9600	10.62
			2026		2026 LICENSE TABS	44390	9600	21.25
			2026		2026 LICENSE TABS	44390	9690	21.25
				CHECK MAIN 206107 TOTAL FOR F				148.75
02/26/2026	MAIN	206109	0561006	FERGUSON WATERWORKS INC	MUNI ACADEMY ATTENDANCE	43105	9600	300.00
02/26/2026	MAIN	206111*	02/19/2026	GARY L MARLER TRUSTEE	UB refund for account: 307-0105-00-20120		0000	8.45
			02/19/2026		UB refund for account: 307-0105-00-20120		0000	136.00
				CHECK MAIN 206111 TOTAL FOR F				144.45
02/26/2026	MAIN	206114*	02/19/2026	GREGORY GUREVICH	UB refund for account: 105-0430-00-20120		0000	45.50
02/26/2026	MAIN	206118*	02/19/2026	KJETIL HATLEHOL	UB refund for account: 110-0125-00-20120		0000	34.86
			02/19/2026		UB refund for account: 110-0125-00-20120		0000	2.54
			02/19/2026		UB refund for account: 110-0125-00-20120		0000	2.16
				CHECK MAIN 206118 TOTAL FOR F				39.56

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
02/26/2026	MAIN	206119*	02/19/2026	KRISTI ARNDT	UB refund for account: 103-0220-00-20120		0000	3.14
			02/19/2026		UB refund for account: 103-0220-00-20120		0000	109.50
			02/19/2026		UB refund for account: 103-0220-00-20120		0000	50.60
			02/19/2026		UB refund for account: 103-0220-00-20120		0000	50.54
				CHECK MAIN 206119 TOTAL FOR F				<u>213.78</u>
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account: 102-0090-00-20120		0000	0.82
			02/19/2026		UB refund for account: 102-0090-00-20120		0000	1.29
			02/19/2026		UB refund for account: 102-0090-00-20120		0000	13.24
				CHECK MAIN 206126 TOTAL FOR F				<u>15.35</u>
02/26/2026	MAIN	206132*	02/19/2026	NICOLE SCHWARTZ	UB refund for account: 314-0740-00-20120		0000	3.40
			02/19/2026		UB refund for account: 314-0740-00-20120		0000	154.95
			02/19/2026		UB refund for account: 314-0740-00-20120		0000	90.41
			02/19/2026		UB refund for account: 314-0740-00-20120		0000	54.82
				CHECK MAIN 206132 TOTAL FOR F				<u>303.58</u>
02/26/2026	MAIN	206138*#	Q2222711	QUADIENT LEASING USA, INC.	LEASE 121625-031526	44100	9690	183.00
02/26/2026	MAIN	206148*	02/19/2026	TARA MILLER	UB refund for account: 207-0025-00-20120		0000	4.00
			02/19/2026		UB refund for account: 207-0025-00-20120		0000	11.30
			02/19/2026		UB refund for account: 207-0025-00-20120		0000	0.25
			02/19/2026		UB refund for account: 207-0025-00-20120		0000	0.05
				CHECK MAIN 206148 TOTAL FOR F				<u>15.60</u>
02/26/2026	MAIN	206149*	02/19/2026	THE BOULEVARD APTS	UB refund for account: 319-0640-00-20120		0000	1,146.37
02/26/2026	MAIN	206150*	02/19/2026	TIMOTHY RADISKE	UB refund for account: 201-0405-00-20120		0000	14.72
			02/19/2026		UB refund for account: 201-0405-00-20120		0000	0.33
			02/19/2026		UB refund for account: 201-0405-00-20120		0000	14.86
			02/19/2026		UB refund for account: 201-0405-00-20120		0000	5.26
				CHECK MAIN 206150 TOTAL FOR F				<u>35.17</u>
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9600	257.24
				Total for fund 601 WATER UTILITY				190,478.26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
02/19/2026	MAIN	205990*	2873078570010203202	AT&T MOBILITY II, LLC	012526 287307857001	43211	9600	11.61
02/19/2026	MAIN	205998*#	610457 19570	CARLSON COMMUNITY SOLAR LLC	SOLAR POWER SOLAR POWER	43810 43810	9600 9600	94.29 12.32
CHECK MAIN 205998 TOTAL FOR F								106.61
02/19/2026	MAIN	205999*#	11299887-7 9644621-6 9644621-6	CENTERPOINT ENERGY	11299887-7 020626 9644621-6 020626 9644621-6	43830 43830 43830	9600 9600 9600	32.72 23.00 (2.13)
CHECK MAIN 205999 TOTAL FOR F								53.59
02/19/2026	MAIN	206021*	6010309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	31.07
02/19/2026	MAIN	206038*#	44916	MENARDS CASHWAY LUMBER-FRIDLELED LIGHTS		42171	9600	11.99
02/19/2026	MAIN	206050*	992907848	POPP.COM INC	020426 10013125	43210	9600	29.93
02/19/2026	MAIN	206051*#	IN200-2010831	PRECISE MRM LLC	DATA PLAN 0126	43250	9600	80.00
02/19/2026	MAIN	206055*	INV69213	SMARTSIGHTS, LLC	WIN-911 CALL OUT SOFTWARE-SCADA COM44030		9600	3,000.00
02/19/2026	MAIN	206056*	K0318950N	SPOK INC	020126 0318950-3	43250	9600	25.76
02/26/2026	MAIN	206078*	02/19/2026 02/19/2026	ART PROPERTIES MGMT	UB refund for account: 219-0520-00-20120 UB refund for account: 219-0520-00-20120		0000 0000	26.52 22.44
CHECK MAIN 206078 TOTAL FOR F								48.96
02/26/2026	MAIN	206079*	02/19/2026 02/19/2026	ART PROPERTIES MGMT	UB refund for account: 219-0525-00-20120 UB refund for account: 219-0525-00-20120		0000 0000	24.91 56.86
CHECK MAIN 206079 TOTAL FOR F								81.77
02/26/2026	MAIN	206081*	02/19/2026 02/19/2026	AUSTIN & ASHLEY LEEHANNE	UB refund for account: 112-0680-00-20120 UB refund for account: 112-0680-00-20120		0000 0000	14.63 10.79
CHECK MAIN 206081 TOTAL FOR F								25.42

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
02/26/2026	MAIN	206082*	02/19/2026 02/19/2026	BENJAMIN AND LYDIA SANDQUIST	UB refund for account: 201-0525-00-20120		0000	7.98
					UB refund for account: 201-0525-00-20120		0000	5.58
				CHECK MAIN 206082 TOTAL FOR F				<u>13.56</u>
02/26/2026	MAIN	206091*	02/19/2026 02/19/2026	CHARLES PETERSON	UB refund for account: 317-0535-00-20120		0000	24.95
					UB refund for account: 317-0535-00-20120		0000	23.66
				CHECK MAIN 206091 TOTAL FOR F				<u>48.61</u>
02/26/2026	MAIN	206095*	02/19/2026 02/19/2026	CLAUDIO FLORES SIGUENCIA	UB refund for account: 104-0580-00-20120		0000	125.87
					UB refund for account: 104-0580-00-20120		0000	15.65
				CHECK MAIN 206095 TOTAL FOR F				<u>141.52</u>
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	9600	9.40
02/26/2026	MAIN	206103*	02/19/2026 02/19/2026	DAVID & CYNTHIA MUMFORD	UB refund for account: 100-0384-00-20120		0000	51.97
					UB refund for account: 100-0384-00-20120		0000	47.60
				CHECK MAIN 206103 TOTAL FOR F				<u>99.57</u>
02/26/2026	MAIN	206107*#	2026 2026 2026 2026 2026 2026 2026	DRIVER AND VEHICLE SERVICES	2026 LICENSE TABS	44390	9600	10.63
					2026 LICENSE TABS	44390	9600	10.62
					2026 LICENSE TABS	44390	9600	21.25
					2026 LICENSE TABS	44390	9600	10.62
					2026 LICENSE TABS	44390	9600	21.25
					2026 LICENSE TABS	44390	9600	21.25
					2026 LICENSE TABS	44390	9600	10.63
				CHECK MAIN 206107 TOTAL FOR F				<u>106.25</u>
02/26/2026	MAIN	206111*	02/19/2026	GARY L MARLER TRUSTEE	UB refund for account: 307-0105-00-20120		0000	112.83
02/26/2026	MAIN	206118*	02/19/2026 02/19/2026	KJETIL HATLEHOL	UB refund for account: 110-0125-00-20120		0000	1.53
					UB refund for account: 110-0125-00-20120		0000	28.93
				CHECK MAIN 206118 TOTAL FOR F				<u>30.46</u>
02/26/2026	MAIN	206119*	02/19/2026 02/19/2026	KRISTI ARNDT	UB refund for account: 103-0220-00-20120		0000	41.98
					UB refund for account: 103-0220-00-20120		0000	30.41

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
CHECK MAIN 206119 TOTAL FOR F								72.39
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account: 102-0090-00-20120		0000	10.98
			02/19/2026		UB refund for account: 102-0090-00-20120		0000	0.78
CHECK MAIN 206126 TOTAL FOR F								11.76
02/26/2026	MAIN	206132*	02/19/2026	NICOLE SCHWARTZ	UB refund for account: 314-0740-00-20120		0000	54.39
			02/19/2026		UB refund for account: 314-0740-00-20120		0000	45.47
CHECK MAIN 206132 TOTAL FOR F								99.86
02/26/2026	MAIN	206138*#	Q2222711	QUADIENT LEASING USA, INC.	LEASE 121625-031526	44100	9690	183.00
02/26/2026	MAIN	206148*	02/19/2026	TARA MILLER	UB refund for account: 207-0025-00-20120		0000	3.32
			02/19/2026		UB refund for account: 207-0025-00-20120		0000	0.03
CHECK MAIN 206148 TOTAL FOR F								3.35
02/26/2026	MAIN	206149*	02/19/2026	THE BOULEVARD APTS	UB refund for account: 319-0640-00-20120		0000	610.59
02/26/2026	MAIN	206150*	02/19/2026	TIMOTHY RADISKE	UB refund for account: 201-0405-00-20120		0000	4.36
			02/19/2026		UB refund for account: 201-0405-00-20120		0000	8.85
CHECK MAIN 206150 TOTAL FOR F								13.21
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9600	257.24
02/26/2026	MAIN	206158*#	1250248837	XCEL ENERGY (N S P)	020926 51-0013099828-3	43810	9600	303.10
Total for fund 602 SEWER UTILITY								5,623.41

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 603 REFUSE FUND									
02/19/2026	MAIN	206016	1355	EMERGE ENTERPRISES	MATTRESS/BOX SPRINGS RECYCLING	012642920	9530	471.00	
02/19/2026	MAIN	206038*#	44883	MENARDS CASHWAY LUMBER-FRIDLEGALLON BUCKETS		42171	9530	194.90	
02/19/2026	MAIN	206051*#	IN200-2010831	PRECISE MRM LLC	DATA PLAN 0126	43250	9530	40.00	
02/19/2026	MAIN	206052	02/18/2026	RACHEL NIEDER	UB refund for account: 315-0150-00-20120		0000	776.29	
02/19/2026	MAIN	206054*#	BP03-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 011926-013126	42910	9510	1,430.00	
			BP03-2026		BULK PICKUP 011926-013126	42920	9510	1,407.35	
			BP03-2026		BULK PICKUP 011926-013126	42930	9510	3,764.65	
			CHECK MAIN 206054 TOTAL FOR F						6,602.00
02/19/2026	MAIN	206067#	0000619-4651-3	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS 0126	42930	9510	396.94	
			0000619-4651-3		YARD WASTE & ORGANICS 0126	42930	9510	120.01	
			0183215-0500-2		RECYCLE ROLLOFF 0126	42920	9530	270.01	
			CHECK MAIN 206067 TOTAL FOR F						786.96
02/26/2026	MAIN	206078*	02/19/2026	ART PROPERTIES MGMT	UB refund for account: 219-0520-00-20120		0000	21.85	
			02/19/2026		UB refund for account: 219-0520-00-20120		0000	11.64	
			02/19/2026		UB refund for account: 219-0520-00-20120		0000	10.92	
			CHECK MAIN 206078 TOTAL FOR F						44.41
02/26/2026	MAIN	206079*	02/19/2026	ART PROPERTIES MGMT	UB refund for account: 219-0525-00-20120		0000	48.43	
			02/19/2026		UB refund for account: 219-0525-00-20120		0000	29.49	
			CHECK MAIN 206079 TOTAL FOR F						77.92
02/26/2026	MAIN	206081*	02/19/2026	AUSTIN & ASHLEY LEEHANNE	UB refund for account: 112-0680-00-20120		0000	10.94	
			02/19/2026		UB refund for account: 112-0680-00-20120		0000	4.87	
			CHECK MAIN 206081 TOTAL FOR F						15.81
02/26/2026	MAIN	206082*	02/19/2026	BENJAMIN AND LYDIA SANDQUIST	UB refund for account: 201-0525-00-20120		0000	7.96	
02/26/2026	MAIN	206091*	02/19/2026	CHARLES PETERSON	UB refund for account: 317-0535-00-20120		0000	23.62	
			02/19/2026		UB refund for account: 317-0535-00-20120		0000	31.95	
			CHECK MAIN 206091 TOTAL FOR F						55.57

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
02/26/2026	MAIN	206095*	02/19/2026	CLAUDIO FLORES SIGUENCIA	UB refund for account: 104-0580-00-20120		0000	125.57
02/26/2026	MAIN	206103*	02/19/2026	DAVID & CYNTHIA MUMFORD	UB refund for account: 100-0384-00-20120		0000	47.48
02/26/2026	MAIN	206107*#	2026	DRIVER AND VEHICLE SERVICES	2026 LICENSE TABS	44390	9530	21.25
02/26/2026	MAIN	206111*	02/19/2026	GARY L MARLER TRUSTEE	UB refund for account: 307-0105-00-20120		0000	112.55
02/26/2026	MAIN	206114*	02/19/2026	GREGORY GUREVICH	UB refund for account: 105-0430-00-20120		0000	100.73
02/26/2026	MAIN	206118*	02/19/2026	KJETIL HATLEHOL	UB refund for account: 110-0125-00-20120		0000	28.87
02/26/2026	MAIN	206119*	02/19/2026	KRISTI ARNDT	UB refund for account: 103-0220-00-20120		0000	41.88
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account: 102-0090-00-20120		0000	11.08
02/26/2026	MAIN	206130	02/19/2026	NELSON REVOCABLE TRUST	UB refund for account: 209-0640-00-20120		0000	95.35
02/26/2026	MAIN	206132*	02/19/2026	NICOLE SCHWARTZ	UB refund for account: 314-0740-00-20120		0000	45.36
			02/19/2026		UB refund for account: 314-0740-00-20120		0000	61.42
				CHECK MAIN 206132 TOTAL FOR F				<u>106.78</u>
02/26/2026	MAIN	206138*#	Q2222711	QUADIENT LEASING USA, INC.	LEASE 121625-031526	44100	9520	93.00
			Q2222711		LEASE 121625-031526	44100	9520	90.00
				CHECK MAIN 206138 TOTAL FOR F				<u>183.00</u>
02/26/2026	MAIN	206148*	02/19/2026	TARA MILLER	UB refund for account: 207-0025-00-20120		0000	4.46
			02/19/2026		UB refund for account: 207-0025-00-20120		0000	3.31
				CHECK MAIN 206148 TOTAL FOR F				<u>7.77</u>
02/26/2026	MAIN	206150*	02/19/2026	TIMOTHY RADISKE	UB refund for account: 201-0405-00-20120		0000	4.35
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9520	19.00
			6136029766		021426 442735411-00001	43211	9530	19.00
				CHECK MAIN 206155 TOTAL FOR F				<u>38.00</u>

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Fund: 603 REFUSE FUND								
02/26/2026	MAIN	2785(A)	0009451556	WALTERS RECYCLING & REFUSE IN	REFUSE & RECYCLING 0126	42910	9510	126,021.07
			0009451556		REFUSE & RECYCLING 0126	42910	9510	3,540.86
			0009451556		REFUSE & RECYCLING 0126	42910	9510	60,353.85
			0009451556		REFUSE & RECYCLING 0126	42920	9510	67.53
			0009451556		REFUSE & RECYCLING 0126	42920	9510	52,592.96
			0009451556		REFUSE & RECYCLING 0126	42920	9510	1,180.29
				CHECK MAIN 2785(A) TOTAL FOR				<u>243,756.56</u>
					Total for fund 603 REFUSE FUND			253,754.04

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
02/19/2026	MAIN	205990*	2873078570010203202	AT&T MOBILITY II, LLC	012526 287307857001	43211	9600	11.62
02/19/2026	MAIN	206008*#	19571 610459	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER	43810	9600	2.82
					SOLAR POWER	43810	9600	40.61
				CHECK MAIN 206008 TOTAL FOR F				<u>43.43</u>
02/19/2026	MAIN	206021*	6010309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	31.06
02/19/2026	MAIN	206050*	992907848	POPP.COM INC	020426 10013125	43210	9600	29.94
02/26/2026	MAIN	206081*	02/19/2026	AUSTIN & ASHLEY LEEHANNE	UB refund for account: 112-0680-00-20120		0000	6.41
02/26/2026	MAIN	206082*	02/19/2026	BENJAMIN AND LYDIA SANDQUIST	UB refund for account: 201-0525-00-20120		0000	4.70
02/26/2026	MAIN	206091*	02/19/2026	CHARLES PETERSON	UB refund for account: 317-0535-00-20120		0000	13.95
02/26/2026	MAIN	206095*	02/19/2026	CLAUDIO FLORES SIGUENCIA	UB refund for account: 104-0580-00-20120		0000	74.15
02/26/2026	MAIN	206103*	02/19/2026	DAVID & CYNTHIA MUMFORD	UB refund for account: 100-0384-00-20120		0000	28.06
02/26/2026	MAIN	206111*	02/19/2026	GARY L MARLER TRUSTEE	UB refund for account: 307-0105-00-20120		0000	66.51
02/26/2026	MAIN	206118*	02/19/2026	KJETIL HATLEHOL	UB refund for account: 110-0125-00-20120		0000	17.06
02/26/2026	MAIN	206119*	02/19/2026	KRISTI ARNDT	UB refund for account: 103-0220-00-20120		0000	24.75
02/26/2026	MAIN	206126*	02/19/2026	MICHELLE FANGEL	UB refund for account: 102-0090-00-20120		0000	6.51
02/26/2026	MAIN	206132*	02/19/2026	NICOLE SCHWARTZ	UB refund for account: 314-0740-00-20120		0000	26.80
02/26/2026	MAIN	206148*	02/19/2026	TARA MILLER	UB refund for account: 207-0025-00-20120		0000	1.96
02/26/2026	MAIN	206150*	02/19/2026	TIMOTHY RADISKE	UB refund for account: 201-0405-00-20120		0000	2.57

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9600	38.00
02/26/2026	MAIN	206158*#	1250221722	XCEL ENERGY (N S P)	020926 51-0010836533-8	43810	9600	50.16
Total for fund 604 STORM SEWER UTILITY								477.64

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
02/19/2026	MAIN	205989	01P144744	ASTLEFORD INTERNATIONAL	FRONT TURN SIGNAL LAMP	14120	0000	43.39
02/19/2026	MAIN	205998*#	610457 19570	CARLSON COMMUNITY SOLAR LLC	SOLAR POWER SOLAR POWER	43810 43810	9950 9950	884.97 115.60
CHECK MAIN 205998 TOTAL FOR F								1,000.57
02/19/2026	MAIN	206000	535407-00 537630-00	CHAMBERLAIN OIL COMPANY INC	PURUS, DRUM- SERVICE DRUMS, SHOP CHEMICALS	14120 14120	0000 0000	2,960.11 663.68
CHECK MAIN 206000 TOTAL FOR F								3,623.79
02/19/2026	MAIN	206001	5316586504	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES PW 020426	42171	9950	191.43
02/19/2026	MAIN	206002*#	4258226004 4258981070 4258226004 4258981070	CINTAS INC	UNIFORMS, TOWELS 020226 UNIFORM RENTAL, RUGS 020926 UNIFORMS, TOWELS 020226 UNIFORM RENTAL, RUGS 020926	42172 42172 44020 44020	9950 9950 9950 9950	94.70 36.20 15.56 66.34
CHECK MAIN 206002 TOTAL FOR F								212.80
02/19/2026	MAIN	206005	2630432.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACED BALLASTS	44020	9950	2,835.69
02/19/2026	MAIN	206018	131148689	FLEETPRIDE INC	HYD COUPLING	42171	9950	6.99
02/19/2026	MAIN	206022	15837	H & L MESABI	CARBIDE BLADES	14120	0000	2,750.00
02/19/2026	MAIN	206036	27372279	MANSFIELD OIL COMPANY	2012 GAL UNLEADED FUEL	14110	0000	5,489.69
02/19/2026	MAIN	206038*#	44916 44872	MENARDS CASHWAY LUMBER-FRIDLELED	LIGHTS FLOOR SCRUB, ZEP DEGREASER, SQUEEGE	42171 42171	9950 9950	11.99 27.98
CHECK MAIN 206038 TOTAL FOR F								39.97
02/19/2026	MAIN	206040	923033 922717 921846 921736 922385 923997 924685 917794 921524	MIDWAY FORD	FILTERS- INVENTORY BRAKE PADS MOULDING PURGE VALVE PURGE VALVE TRANS OIL FILTER COUPLING MOULDING & SCREWS BRACKETS, BOLTS, NUTS	14120 14120 14120 14120 14120 14120 14120 14120 14120	0000 0000 0000 0000 0000 0000 0000 0000 0000	390.07 119.98 37.76 34.00 101.40 37.38 130.68 92.94 97.65
CHECK MAIN 206040 TOTAL FOR F								1,041.86

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
02/19/2026	MAIN	206051*#	IN200-2010831	PRECISE MRM LLC	DATA PLAN 0126	43250	9950	20.00
02/19/2026	MAIN	206059	329101	SYN-TECH SYSTEMS INC	MAINT 020826-020827	44000	9950	1,175.00
02/19/2026	MAIN	206062	A59605	TRI-STATE BOBCAT INC	SHOE SKID	14120	0000	284.40
02/19/2026	MAIN	206070	IN002287280	ZIEGLER INC	HOSES	14120	0000	188.68
02/26/2026	MAIN	206084	67-140171 67-139935	BMJ CORPORATION	RADAITOR REPAIR HYD CYLINDER & FLUID	14120 14120	0000 0000	193.00 48.69
				CHECK MAIN 206084 TOTAL FOR F				<u>241.69</u>
02/26/2026	MAIN	206089*#	8000014661-5	CENTERPOINT ENERGY	021626 8000014661-5	43830	9950	2,709.05
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	9950	9.40
02/26/2026	MAIN	206107*#	2026 2026 2026	DRIVER AND VEHICLE SERVICES	2026 LICENSE TABS 2026 LICENSE TABS 2026 LICENSE TABS	44390 44390 44390	9950 9950 9950	21.25 21.25 21.25
				CHECK MAIN 206107 TOTAL FOR F				<u>63.75</u>
02/26/2026	MAIN	206110	RVS0317555	FLEETPRIDE INC	CYLINDER-HYDRAULIC SYSTEM	14120	0000	2,172.01
02/26/2026	MAIN	206127	924107 924965	MIDWAY FORD	SEAL, FLANGE, BOLT, CLIP EXHAUST PIPE, BRACKETS	14120 14120	0000 0000	65.99 1,460.80
				CHECK MAIN 206127 TOTAL FOR F				<u>1,526.79</u>
02/26/2026	MAIN	206139	P2115314	RDO EQUIPMENT	THERMOSTAT	14120	0000	37.38
02/26/2026	MAIN	206142	218825	ROSEDALE CHEV	EMBLEM	14120	0000	61.10
02/26/2026	MAIN	206143	11814150170226 11806150170226 11640150170226	SHERWIN WILLIAMS	PRICE CORRECTION ON #11640150170226 ROLLER FRAME PAINT, TRAY LINERS	42171 42171 42171	9950 9950 9950	56.00 27.96 613.03
				CHECK MAIN 206143 TOTAL FOR F				<u>696.99</u>
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9950	11.03
02/26/2026	MAIN	2783(A)	2320019836	POMP'S TIRE SERVICE INC	TIRES & TUBES	14120	0000	951.70

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User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
Total for fund 701 CENTRAL GARAGE								27,385.15

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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
02/19/2026	MAIN	206051*#	IN200-2010831	PRECISE MRM LLC	DATA PLAN 0126	43211	9970	20.00
02/26/2026	MAIN	206107*#	2026	DRIVER AND VEHICLE SERVICES	2026 LICENSE TABS	44390	9970	21.25
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9970	38.00
Total for fund 705 FACILITIES MAINTENANCE								79.25

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	9980	126.84
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9980	48.27
Total for fund 720 INFORMATION TECHNOLOGY								175.11

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
02/26/2026	MAIN	206094#	193608369	CLASSIC COLLISION LLC	REPAIR #0100 LMCIT CLAIM #CA485277 42281	42281	9430	5,614.07
			193608369		REPAIR #0100 LMCIT CLAIM #CA485277 44349	44349	9430	500.00
			193608369		REPAIR #0100 LMCIT CLAIM #CA485277 42281	42281	9450	5,614.08
			193608369		REPAIR #0100 LMCIT CLAIM #CA485277 44349	44349	9450	500.00
				CHECK MAIN 206094 TOTAL FOR F				12,228.15
02/26/2026	MAIN	206121	020426	LEAGUE OF MN CITIES INS TRUST	COMMERCIAL INSURANCE 2025-2026	15510	0000	82,587.00
				Total for fund 884 INSURANCE				94,815.15
				TOTAL - ALL FUNDS				1,067,783.65

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

For Check Dates 02/07/2026 to 02/20/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/20/2026	PR	101126	UNION 49	665.00	665.00	0.00	Open
02/20/2026	PR	101127	MN CHILD SUPPORT PAYMENT CENTE	343.88	343.88	0.00	Open
02/20/2026	PR	101128	SUN LIFE FINANCIAL - DENTAL INSURANCE	9,435.04	9,435.04	0.00	Open
02/20/2026	PR	101129	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Open
02/20/2026	PR	101130	MEDICA	364.00	364.00	0.00	Open
02/20/2026	PR	101131	MUTUAL OF OMAHA - LIFE INSURANCE	3,527.25	3,527.25	0.00	Open
02/20/2026	PR	101132	MUTUAL OF OMAHA - L/T DISABILITY	4,700.02	4,700.02	0.00	Open
02/20/2026	PR	101133	MUTUAL OF OMAHA - SHORT TERM DISABILITY	554.40	554.40	0.00	Open
02/20/2026	PR	101134	NCPERS GROUP LIFE INS C/O MBR BEN	608.00	608.00	0.00	Open
02/20/2026	PR	101135	FIDELITY SECURITY LIFE INSURANCE COMPAN	634.99	634.99	0.00	Open
02/20/2026	PR	EFT1798	MSRS MNDP PLAN	1,780.84	1,780.84	0.00	Open
02/20/2026	PR	EFT1799	COL HTS LOCAL 1216	150.00	150.00	0.00	Open
02/20/2026	PR	EFT1800	AFSCME COUNCIL 5	1,081.68	1,081.68	0.00	Open
02/20/2026	PR	EFT1801	HSA BANK	10,724.74	10,724.74	0.00	Open
02/20/2026	PR	EFT1802	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
02/20/2026	PR	EFT1803	IRS	107,320.04	107,320.04	0.00	Open
02/20/2026	PR	EFT1804	MISSION SQUARE 401 (ROTH)	2,061.04	2,061.04	0.00	Open
02/20/2026	PR	EFT1805	MISSION SQUARE 457 (B)	19,648.79	19,648.79	0.00	Open
02/20/2026	PR	EFT1806	MISSION SQUARE RHS	940.67	940.67	0.00	Open
02/20/2026	PR	EFT1807	PERA 397400	103,298.61	103,298.61	0.00	Open
02/20/2026	PR	EFT1808	STATE OF MN TAX	22,804.88	22,804.88	0.00	Open
02/20/2026	PR	EFT1809	IRS	24.72	24.72	0.00	Open
02/20/2026	PR	EFT1810	PERA 397400	22.59	22.59	0.00	Open

Totals:		Number of Checks: 023	293,396.18	293,396.18	0.00
Total Physical Checks:		10			
Total Check Stubs:		13			

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
02/19/2026	MAIN	205980	2093	4815 EXCELSIOR LLC	013026 INV	14500	0000	420.00
02/19/2026	MAIN	205992	BT-07881 BT-07888	BARREL THEORY BEER COMPANY	020126 INV 020126 INV	14500 14500	0000 0000	154.00 370.00
CHECK MAIN 205992 TOTAL FOR F								524.00
02/19/2026	MAIN	205993	01222032	BAUHAUS BREW LABS LLC	012726 INV	14500	0000	646.00
02/19/2026	MAIN	205999*#	6402970054-5	CENTERPOINT ENERGY	6402970054-5	43830	9793	441.13
02/19/2026	MAIN	206010	IN-8138	DANGEROUS MAN BREWING	020526 INV	14500	0000	152.00
02/19/2026	MAIN	206011	IN-8064	DANGEROUS MAN BREWING CO LLC	012826 INV	14500	0000	260.00
02/19/2026	MAIN	206020	ORD-23082 ORD-23165	GLOBAL RESERVE LLC	012626 INV 012926 INV	14500 14500	0000 0000	386.00 988.00
CHECK MAIN 206020 TOTAL FOR F								1,374.00
02/19/2026	MAIN	206023	E-7997	HEADFLYER BREWING	020326 INV	14500	0000	257.00
02/19/2026	MAIN	206024	898425	HOHENSTEINS INC	013026 INV	14500	0000	4,158.90
02/19/2026	MAIN	206027	29505 29295	INSIGHT BREWING COMPANY, LLC	020326 INV 012826 INV	14500 14500	0000 0000	265.10 335.85
CHECK MAIN 206027 TOTAL FOR F								600.95
02/19/2026	MAIN	206033	IN-243514	LUCID BREWING LLC	013026 INV	14500	0000	208.00
02/19/2026	MAIN	206035	418146 418147 418148	M AMUNDSON CIGAR & CANDY CO	L020626 INV 020626 INV 020626 INV	14500 14500 14500	0000 0000 0000	3,670.77 4,911.36 2,952.28
CHECK MAIN 206035 TOTAL FOR F								11,534.41
02/19/2026	MAIN	206044	E-64759	MODIST BREWING CO LLC	013026 INV	14500	0000	240.00
02/19/2026	MAIN	206047	IN-5214	OLIPHANT BREWING LLC	020426 INV	14500	0000	228.00
02/19/2026	MAIN	206049#	286508 286508	PAUSTIS & SONS WINE COMPANY	012926 INV 012926 INV	14500 42199	0000 9792	1,190.00 27.00
CHECK MAIN 206049 TOTAL FOR F								1,217.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
02/19/2026	MAIN	206058	64645	STEEL TOE BREWING LLC	020326 INV	14500	0000	156.00	
02/19/2026	MAIN	206064	11481	VENN BREWING COMPANY	012826 INV	14500	0000	297.00	
02/19/2026	MAIN	206065#	2500907850	VESTIS SERVICES. LLC	021026 MOPS,MATS,TOWELS	44020	9791	138.64	
			2500910146		021226 MOPS,MATS,TOWELS	44020	9792	181.59	
			2500904264		020526 MOPS,MATS,TOWELS	44020	9792	181.59	
			2500910087		021226 MOPS,MATS,TOWELS	44020	9793	122.81	
			2500904209		020526 MOPS,MATS,TOWELS	44020	9793	122.81	
			CHECK MAIN 206065 TOTAL FOR F						747.44
02/19/2026	MAIN	206066#	0389260-IN	VINOCOPIA INC	012926 INV	14500	0000	389.98	
			0389260-IN		012926 INV	42199	9792	10.00	
			CHECK MAIN 206066 TOTAL FOR F						399.98
02/19/2026	MAIN	206069*#	1250691078	XCEL ENERGY (N S P)	021026 51-8335212-3	43810	9792	826.82	
			1250091256		020926 51-4436024-5	43810	9793	554.59	
			CHECK MAIN 206069 TOTAL FOR F						1,381.41
02/19/2026	MAIN	2752 (A) #	0210270800	BELLBOY CORPORATION	012126 INV/DEL	14500	0000	348.00	
			0210334200		012826 INV	14500	0000	772.00	
			0210270800		012126 INV/DEL	42199	9791	6.00	
			0210334200		012826 INV	42199	9792	10.00	
			CHECK MAIN 2752 (A) TOTAL FOR						1,136.00
02/19/2026	MAIN	2753 (A)	125509562	BREAKTHRU BEVERAGE MN BEER LL	020526 INV 700297736	14500	0000	195.05	
			125509561		020526 INV 700297736	14500	0000	608.72	
			125509560		020526 INV 700297736	14500	0000	9,475.20	
			125589748		021126 INV 700297782	14500	0000	29.35	
			125589747		021126 INV 700297782	14500	0000	3,731.00	
			125589647		021126 INV 700297717	14500	0000	171.30	
			125589910		021126 INV 700297717	14500	0000	204.00	
			125485133		020426 INV 700297717	14500	0000	162.95	
			125485132		020426 INV 700297717	14500	0000	7,041.15	
			414456735		020626 INV 700297736	14500	0000	(19.60)	
			414456734		020626 INV 700297736	14500	0000	(28.00)	
			414447779		020526 INV 700297782	14500	0000	(40.00)	
			414464307		020926 INV 700297717	14500	0000	(50.40)	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			414451496		020526 INV 700297717	14500	0000	(119.20)	
			414440488		020226 INV 700297717	14500	0000	(12.80)	
			414451498		020526 INV 700297717	14500	0000	(12.80)	
			414451497		020526 INV 700297717	14500	0000	(19.60)	
			CHECK MAIN 2753(A) TOTAL FOR						<u>21,316.32</u>
02/19/2026	MAIN	2754(A) #	125336811	BREAKTHRU BEVERAGE MN W&S LLC	012326 INV/DEL 700297736	14500	0000	352.00	
			125336808		012326 INV 700297736	14500	0000	376.77	
			125336810		012326 INV 700297736	14500	0000	188.00	
			125336809		012326 INV 700297736	14500	0000	1,024.62	
			125336806		012326 INV 700297717	14500	0000	1,180.00	
			414443815		020326 INV	14500	0000	(40.00)	
			125336806		012326 INV 700297717	42199	9791	13.80	
			414443815		020326 INV	42199	9791	(1.15)	
			125336811		012326 INV/DEL 700297736	42199	9792	4.60	
			125336808		012326 INV 700297736	42199	9792	1.62	
			125336810		012326 INV 700297736	42199	9792	4.60	
			125336809		012326 INV 700297736	42199	9792	14.95	
			CHECK MAIN 2754(A) TOTAL FOR						<u>3,119.81</u>
02/19/2026	MAIN	2755(A)	3244768	CAPITOL BEVERAGE SALES LP	012826 INV	14500	0000	5,847.00	
			30250216		012826 INV	14500	0000	(50.39)	
			CHECK MAIN 2755(A) TOTAL FOR						<u>5,796.61</u>
02/19/2026	MAIN	2759(A) #	2981369	JOHNSON BROTHERS LIQUOR CO.	013026 INV	14500	0000	99.00	
			2981368		013026 INV	14500	0000	392.00	
			2981367		013026 INV	14500	0000	1,680.00	
			2981366		013026 INV	14500	0000	562.50	
			2978821		012826 INV	14500	0000	592.00	
			2978820		012826 INV	14500	0000	398.00	
			2978819		012826 INV	14500	0000	810.00	
			2978818		012826 INV	14500	0000	1,498.25	
			2980114		012826 INV	14500	0000	333.35	
			2980113		012826 INV	14500	0000	1,108.20	
			2985093		020426 INV	14500	0000	2,402.76	
			2985092		020426 INV	14500	0000	240.00	
			2985091		020426 INV	14500	0000	64.00	
			2985089		020426 INV	14500	0000	179.00	
			2985088		020426 INV	14500	0000	90.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			2985087		020426 INV	14500	0000	184.00		
			2983927		020426 INV	14500	0000	778.00		
			2983924		020426 INV	14500	0000	873.00		
			2983928		020426 INV	14500	0000	1,756.00		
			2985093		020426 INV	42199	9791	21.30		
			2985092		020426 INV	42199	9791	8.52		
			2985091		020426 INV	42199	9791	1.42		
			2985089		020426 INV	42199	9791	2.34		
			2985088		020426 INV	42199	9791	1.42		
			2985087		020426 INV	42199	9791	2.84		
			2983927		020426 INV	42199	9791	9.94		
			2983924		020426 INV	42199	9791	5.68		
			2983928		020426 INV	42199	9791	38.34		
			2981369		013026 INV	42199	9792	2.96		
			2981368		013026 INV	42199	9792	14.20		
			2981367		013026 INV	42199	9792	29.82		
			2981366		013026 INV	42199	9792	15.62		
			2978821		012826 INV	42199	9792	17.04		
			2978820		012826 INV	42199	9792	4.76		
			2978819		012826 INV	42199	9792	9.94		
			2978818		012826 INV	42199	9792	19.88		
			2980114		012826 INV	42199	9792	7.81		
			2980113		012826 INV	42199	9792	20.24		
			CHECK MAIN 2759(A) TOTAL FOR							14,274.13
02/19/2026	MAIN	2762 (A) #	7553039	OXFORD STREET MECHANIS	020626 INV	14500	0000	1,759.40		
			7553039		020626 INV	42199	9791	24.14		
			CHECK MAIN 2762(A) TOTAL FOR							1,783.54
02/19/2026	MAIN	2763 (A) #	5119954	PHILLIPS WINE & SPIRITS INC	013026 INV	14500	0000	1,008.00		
			5119956		013026 INV	14500	0000	82.73		
			5119955		013026 INV	14500	0000	379.92		
			5119952		013026 INV	14500	0000	40.00		
			5119951		013026 INV	14500	0000	747.28		
			5123667		020626 INV	14500	0000	1,079.90		
			5123666		020626 INV	14500	0000	1,028.00		
			5123665		020626 INV	14500	0000	560.82		
			5123664		020626 INV	14500	0000	99.36		
			5123663		020626 INV	14500	0000	66.00		
			5119953		013026 INV	14500	0000	571.45		

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			5123662		020626 INV	14500	0000	240.00	
			5123661		020626 INV	14500	0000	645.00	
			5123659		020626 INV	14500	0000	83.85	
			5123658		020626 INV	14500	0000	40.00	
			5123657		020626 INV	14500	0000	572.00	
			569788		011926 INV	14500	0000	(44.00)	
			569787		011926 INV	14500	0000	(14.67)	
			5123667		020626 INV	42199	9791	7.81	
			5123666		020626 INV	42199	9791	19.88	
			5123665		020626 INV	42199	9791	11.36	
			5123664		020626 INV	42199	9791	1.42	
			5123663		020626 INV	42199	9791	2.84	
			5123662		020626 INV	42199	9791	7.10	
			5123661		020626 INV	42199	9791	8.52	
			5123659		020626 INV	42199	9791	2.50	
			5123658		020626 INV	42199	9791	1.42	
			5123657		020626 INV	42199	9791	18.46	
			5119954		013026 INV	42199	9792	22.72	
			5119956		013026 INV	42199	9792	1.42	
			5119955		013026 INV	42199	9792	9.94	
			5119952		013026 INV	42199	9792	2.84	
			5119951		013026 INV	42199	9792	34.80	
			5119953		013026 INV	42199	9792	7.81	
			CHECK MAIN 2763 (A) TOTAL FOR						<u>7,346.48</u>
02/19/2026	MAIN	2764 (A) #	2719235	SOUTHERN GLAZER'S	012926 INV	14500	0000	296.00	
			2717271		012226 INV	14500	0000	667.25	
			2719233		012926 INV	14500	0000	439.50	
			2719237		012926 INV	14500	0000	1,018.26	
			2719235		012926 INV	42199	9792	6.40	
			2717271		012226 INV	42199	9792	5.12	
			2719233		012926 INV	42199	9792	7.68	
			2719237		012926 INV	42199	9792	20.80	
			CHECK MAIN 2764 (A) TOTAL FOR						<u>2,461.01</u>
02/20/2026	MAIN	2766 (E)	1-048-274-912	MINNESOTA DEPARTMENT OF REVEN	JANUARY LIQUOR SALES TAX	20810	0000	70,039.00	
02/26/2026	MAIN	206071	2117	4815 EXCELSIOR LLC	020426 INV	14500	0000	140.00	
02/26/2026	MAIN	206072	5630724	56 BREWING LLC	020326 INV	14500	0000	179.00	

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Fund: 609 LIQUOR								
02/26/2026	MAIN	206074#	22110	AM CRAFT SPIRITS SALES& MRKTN	020526 INV	14500	0000	354.00
			22110		020526 INV	42199	9791	4.48
				CHECK MAIN 206074 TOTAL FOR F				358.48
02/26/2026	MAIN	206083	E-23455	BERGMAN LEDGE LLC	020226 INV	14500	0000	317.00
02/26/2026	MAIN	206085	10657	BROKEN CLOCK BREWING COOP	020526 INV	14500	0000	93.01
02/26/2026	MAIN	206089*#	8000014661-5	CENTERPOINT ENERGY	021626 8000014661-5	43830	9791	2,023.59
			8000014661-5		021626 8000014661-5	43830	9792	1,958.59
			8000014661-5		021626 8000014661-5	43830	9793	365.61
				CHECK MAIN 206089 TOTAL FOR F				4,347.79
02/26/2026	MAIN	206097*#	263850062	COMCAST	021526 934571297	43250	9791	604.04
			263850062		021526 934571297	43250	9792	580.60
			263850062		021526 934571297	43250	9793	566.51
				CHECK MAIN 206097 TOTAL FOR F				1,751.15
02/26/2026	MAIN	206101#	02-603581	CRYSTAL SPRINGS ICE LLC	021226 INV	14500	0000	107.35
			02-603582		021226 INV	14500	0000	176.88
			02-603582		021226 INV	42199	9791	4.00
			02-603581		021226 INV	42199	9792	4.00
				CHECK MAIN 206101 TOTAL FOR F				292.23
02/26/2026	MAIN	206112	ORD-23228	GLOBAL RESERVE LLC	020226 INV	14500	0000	938.00
			ORD-23433		020926 INV	14500	0000	528.00
				CHECK MAIN 206112 TOTAL FOR F				1,466.00
02/26/2026	MAIN	206113#	MN00179394	GRAPE BEGINNINGS INC	021226 INV	14500	0000	714.00
			MN00179395		021226 INV	14500	0000	504.00
			MN00179394		021226 INV	42199	9791	7.00
			MN00179395		021226 INV	42199	9792	6.00
				CHECK MAIN 206113 TOTAL FOR F				1,231.00
02/26/2026	MAIN	206115	902200	HOHENSTEINS INC	021226 INV	14500	0000	1,356.20
			900168		020526 INV	14500	0000	3,201.65
			900593		020626 INV	14500	0000	2,372.60

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Fund: 609 LIQUOR								
			900594		020626 INV	14500	0000	211.00
			900395		020626 INV	14500	0000	2,229.85
				CHECK MAIN 206115 TOTAL FOR F				<u>9,371.30</u>
02/26/2026	MAIN	206116*#	IN5045139	INNOVATIVE OFFICE SOLUTIONS	LGLOVES, BOX CUTTERS, PACKING TAPE,	42000	9791	8.51
			IN5048893		GLOVES, BOWL CLEANER, LYSOL	42171	9791	38.81
			IN5045139		GLOVES, BOX CUTTERS, PACKING TAPE,	42171	9791	66.88
			IN5048893		GLOVES, BOWL CLEANER, LYSOL	42171	9792	25.94
			IN5045139		GLOVES, BOX CUTTERS, PACKING TAPE,	42171	9792	55.35
				CHECK MAIN 206116 TOTAL FOR F				<u>195.49</u>
02/26/2026	MAIN	206123#	INV1711719	MAVERICK BEVERAGE COMPANY	MIN021026 INV	14500	0000	522.00
			INV1711719		021026 INV	42199	9791	4.50
				CHECK MAIN 206123 TOTAL FOR F				<u>526.50</u>
02/26/2026	MAIN	206124	847634	MCDONALD DISTRIBUTING CO	021326 INV	14500	0000	718.20
			846753		020626 INV	14500	0000	364.00
			846738		020626 INV	14500	0000	317.00
			847993		021326 INV	14500	0000	(98.81)
				CHECK MAIN 206124 TOTAL FOR F				<u>1,300.39</u>
02/26/2026	MAIN	206128	E-64882	MODIST BREWING CO LLC	020626 INV	14500	0000	541.40
			E-65072		021326 INV	14500	0000	210.20
				CHECK MAIN 206128 TOTAL FOR F				<u>751.60</u>
02/26/2026	MAIN	206129	6-002	MOOSE LAKE BREWING CO.	021126 INV	14500	0000	252.00
02/26/2026	MAIN	206133	IN-5242	OLIPHANT BREWING LLC	020526 INV	14500	0000	100.00
			IN-5271		021226 INV	14500	0000	300.00
				CHECK MAIN 206133 TOTAL FOR F				<u>400.00</u>
02/26/2026	MAIN	206134#	286983	PAUSTIS & SONS WINE COMPANY	020526 INV	14500	0000	741.00
			286983		020526 INV	42199	9791	13.50
				CHECK MAIN 206134 TOTAL FOR F				<u>754.50</u>
02/26/2026	MAIN	206137	W-115756	PRYES BREWING COMPANY LLC	021026 INV	14500	0000	923.25

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Fund: 609 LIQUOR									
02/26/2026	MAIN	206140	2032093252	RED BULL DISTRIBUTION CO INC	020626 INV	14500	0000	290.10	
02/26/2026	MAIN	206145	64661	STEEL TOE BREWING LLC	020326 INV	14500	0000	152.00	
02/26/2026	MAIN	206153	E-42110	URBAN GROWLER BREWING CO LLC	020226 INV	14500	0000	100.00	
			E-42236		021726 INV	14500	0000	146.50	
			CHECK MAIN 206153 TOTAL FOR F						246.50
02/26/2026	MAIN	206154	11646	VENN BREWING COMPANY	021226 INV	14500	0000	225.00	
02/26/2026	MAIN	206155*#	6136029766	VERIZON WIRELESS	021426 442735411-00001	43211	9791	58.33	
			6136029766		021426 442735411-00001	43211	9792	58.33	
			6136029766		021426 442735411-00001	43211	9793	58.33	
			CHECK MAIN 206155 TOTAL FOR F						174.99
02/26/2026	MAIN	206156#	0389862-IN	VINOCOPIA INC	021126 INV	14500	0000	879.50	
			0389861-IN		021126 INV	14500	0000	1,800.00	
			0389862-IN		021126 INV	42199	9791	10.00	
			0389861-IN		021126 INV	42199	9792	24.00	
			CHECK MAIN 206156 TOTAL FOR F						2,713.50
02/26/2026	MAIN	206157#	433461	WINE COMPANY/THE	021126 INV	14500	0000	1,292.00	
			433462		021126 INV	14500	0000	208.00	
			433461		021126 INV	42199	9791	26.10	
			433462		021126 INV	42199	9792	12.00	
			CHECK MAIN 206157 TOTAL FOR F						1,538.10
02/26/2026	MAIN	206158*#	1252784236	XCEL ENERGY (N S P)	021826 51-8335213-4	43810	9791	1,772.79	
			1252784236		021826 51-8335213-4	43810	9791	(882.30)	
			1250302440		020926 51-0014068181-7	43810	9793	114.44	
			CHECK MAIN 206158 TOTAL FOR F						1,004.93
02/26/2026	MAIN	2768 (A) #	17-001230	ARES NEE HOLDINGS, LLC	SOLAR POWER	43810	9791	825.74	
			17-001230		SOLAR POWER	43810	9792	302.68	
			17-001230		SOLAR POWER	43810	9792	293.78	
			CHECK MAIN 2768 (A) TOTAL FOR						1,422.20

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Fund: 609 LIQUOR									
02/26/2026	MAIN	2769 (A)	3823386	ARTISAN BEER COMPANY	020326 INV	14500	0000	900.20	
			3829611		020626 INV	14500	0000	268.60	
			3830028		021026 INV	14500	0000	1,173.90	
			3831134		021326 INV	14500	0000	1,117.35	
			3831135		021326 INV	14500	0000	378.90	
			CHECK MAIN 2769 (A) TOTAL FOR						<u>3,838.95</u>
02/26/2026	MAIN	2770 (A) #	0110810100	BELLBOY BAR SUPPLY	020426 INV	14500	0000	104.60	
			0110830200		021126 INV	14500	0000	184.66	
			0110830100		021126 INV	14500	0000	21.15	
			0110810100		020426 INV	42171	9791	225.00	
			0110830200		021126 INV	42171	9791	130.75	
			0110830100		021126 INV	42171	9792	204.00	
			CHECK MAIN 2770 (A) TOTAL FOR						<u>870.16</u>
02/26/2026	MAIN	2771 (A) #	0210400000	BELLBOY CORPORATION	020426 INV	14500	0000	3,020.00	
			0210399600		020426 INV	14500	0000	593.00	
			0110810000		020426 INV	14500	0000	176.70	
			0210399500		020426 INV	14500	0000	1,917.00	
			0210424000		020626 INV	14500	0000	422.00	
			0300700400		021126 INV	14500	0000	1,260.00	
			0210461600		021126 INV	14500	0000	1,223.45	
			0210461800		021126 INV	14500	0000	617.50	
			0210400000		020426 INV	42199	9791	48.00	
			0210424000		020626 INV	42199	9791	2.00	
			0210461600		021126 INV	42199	9791	18.00	
			0210399500		020426 INV	42199	9792	26.45	
			0300700400		021126 INV	42199	9792	24.00	
			0210461800		021126 INV	42199	9792	6.00	
			0210399600		020426 INV	42199	9793	10.00	
			CHECK MAIN 2771 (A) TOTAL FOR						<u>9,364.10</u>
02/26/2026	MAIN	2772 (A)	125614406	BREAKTHRU BEVERAGE MN BEER LL	021226 INV 700297736	14500	0000	185.95	
			125614405		021226 INV 700297736	14500	0000	9,333.15	
			414474974		021226 INV 700297717	14500	0000	(13.83)	
			414480838		021326 INV 700297736	14500	0000	(122.50)	
			CHECK MAIN 2772 (A) TOTAL FOR						<u>9,382.77</u>

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Fund: 609 LIQUOR								
02/26/2026	MAIN	2773 (A) #	125533876	BREAKTHRU BEVERAGE MN W&S LLC	020626 INV 700297717	14500	0000	384.00
			125537240		020626 INV 700297736	14500	0000	548.45
			125537241		020626 INV 700297736	14500	0000	1,345.98
			125537239		020626 INV 700297736	14500	0000	300.00
			125537243		020626 INV 700297782	14500	0000	1,064.50
			125537237		020626 INV 700297717	14500	0000	667.50
			125537238		020626 INV 700297717	14500	0000	481.85
			125537236		020626 INV 700297717	14500	0000	935.96
			125537235		020626 INV 700297717	14500	0000	300.00
			125642232		021326 INV 700297717	14500	0000	128.00
			125642231		021326 INV 700297717	14500	0000	1,102.50
			125590823		021126 INV 700297717	14500	0000	312.00
			125642236		021326 INV 700297736	14500	0000	128.00
			125642237		021326 INV 700297736	14500	0000	517.50
			125642234		021326 INV 700297736	14500	0000	616.50
			125642235		021326 INV 700297736	14500	0000	812.02
			125642233		021326 INV 700297736	14500	0000	499.50
			414467457		021026 INV	14500	0000	(128.00)
			414466027		021026 INV	14500	0000	(40.00)
			414467459		021026 INV 700297736	14500	0000	(180.00)
			414467458		021026 INV 700297736	14500	0000	(66.60)
			125533876		020626 INV 700297717	42199	9791	3.45
			125537237		020626 INV 700297717	42199	9791	11.50
			125537238		020626 INV 700297717	42199	9791	8.05
			125537236		020626 INV 700297717	42199	9791	5.75
			125537235		020626 INV 700297717	42199	9791	3.45
			125642232		021326 INV 700297717	42199	9791	1.15
			125642231		021326 INV 700297717	42199	9791	11.50
			125590823		021126 INV 700297717	42199	9791	3.45
			414467457		021026 INV	42199	9791	(1.15)
			125537240		020626 INV 700297736	42199	9792	9.20
			125537241		020626 INV 700297736	42199	9792	10.35
			125537239		020626 INV 700297736	42199	9792	3.45
			125642236		021326 INV 700297736	42199	9792	1.15
			125642237		021326 INV 700297736	42199	9792	5.75
			125642234		021326 INV 700297736	42199	9792	9.20
			125642235		021326 INV 700297736	42199	9792	12.65
			125642233		021326 INV 700297736	42199	9792	9.20
			414466027		021026 INV	42199	9792	(1.15)
			414467459		021026 INV 700297736	42199	9792	(1.15)
			414467458		021026 INV 700297736	42199	9792	(1.15)

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Fund: 609 LIQUOR								
			125537243		020626 INV 700297782	42199	9793	13.80
				CHECK MAIN 2773(A) TOTAL FOR				9,848.11
02/26/2026	MAIN	2774(A)	3249604	CAPITOL BEVERAGE SALES LP	020926 INV	14500	0000	5,216.80
			3247780		020426 INV	14500	0000	1,503.10
			3252550		021626 INV	14500	0000	1,467.65
			3246603		020226 INV	14500	0000	1,694.95
			3248147		020626 INV	14500	0000	1,086.80
			3250739		021126 INV	14500	0000	5,918.35
			3249603		020926 INV	14500	0000	(140.40)
			3247779		020426 INV	14500	0000	(81.70)
			3246598		020226 INV	14500	0000	(98.70)
			30250221		021126 INV	14500	0000	(140.50)
				CHECK MAIN 2774(A) TOTAL FOR				16,426.35
02/26/2026	MAIN	2777(A) #	2983930	JOHNSON BROTHERS LIQUOR CO.	020426 INV	14500	0000	148.00
			2963923		020426 INV	14500	0000	1,091.72
			2989841		021226 INV	14500	0000	113.85
			2985097		020526 INV	14500	0000	2,231.76
			2965098		020526 INV	14500	0000	712.00
			2986169		020626 INV	14500	0000	160.00
			2990915		021326 INV	14500	0000	192.00
			2989840		021226 INV	14500	0000	253.90
			2989837		021225 INV	14500	0000	112.50
			2989838		021226 INV	14500	0000	120.00
			2989836		021226 INV	14500	0000	45.05
			2988673		021126 INV	14500	0000	1,341.00
			2983936		020426 INV	14500	0000	654.75
			2983935		020426 INV	14500	0000	1,103.70
			2983929		020426 INV	14500	0000	200.04
			2983925		020426 INV	14500	0000	721.77
			2985095		020526 INV	14500	0000	37.00
			2985096		020526 INV	14500	0000	160.00
			2983937		020426 INV	14500	0000	892.00
			2983938		020426 INV	14500	0000	1,848.00
			2983940		020426 INV	14500	0000	159.05
			2983939		020426 INV	14500	0000	362.40
			2983931		020426 INV	14500	0000	124.70
			2983926		020426 INV	14500	0000	436.50
			2983932		020426 INV	14500	0000	218.25

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Fund: 609 LIQUOR								
			2983933		020426 INV	14500	0000	252.00
			2983934		020426 INV	14500	0000	160.00
			2986168		020626 INV	14500	0000	1,073.00
			2986166		020626 INV	14500	0000	45.05
			2986167		020626 INV	14500	0000	36.00
			2989835		021226 INV	14500	0000	300.00
			2988674		021126 INV	14500	0000	335.00
			2990919		021326 INV	14500	0000	180.00
			2990920		021326 INV	14500	0000	176.00
			2990918		021326 INV	14500	0000	182.52
			2989844		021226 INV	14500	0000	300.00
			2989843		021226 INV	14500	0000	360.00
			2989842		021226 INV	14500	0000	192.50
			2988678		021126 INV	14500	0000	135.15
			2988677		021126 INV	14500	0000	310.30
			2988676		021126 INV	14500	0000	532.80
			2988675		021126 INV	14500	0000	1,973.50
			2975492		012226 INV	14500	0000	36.00
			168691		020226 INV	14500	0000	(4.08)
			168692		020226 INV	14500	0000	(38.07)
			168693		020226 INV	14500	0000	(11.99)
			168895		020326 INV	14500	0000	(38.46)
			168896		020326 INV	14500	0000	(3.33)
			168897		020326 INV	14500	0000	(30.00)
			168898		020326 INV	14500	0000	(14.00)
			167707		012626 INV	14500	0000	(188.45)
			2983930		020426 INV	42199	9791	1.54
			2963923		020426 INV	42199	9791	8.52
			2990915		021326 INV	42199	9791	2.84
			2989840		021226 INV	42199	9791	4.26
			2989837		021225 INV	42199	9791	1.42
			2989838		021226 INV	42199	9791	4.26
			2989836		021226 INV	42199	9791	1.42
			2988673		021126 INV	42199	9791	14.44
			2990917		021326 DEL	42199	9791	0.24
			2989835		021226 INV	42199	9791	1.42
			2985097		020526 INV	42199	9792	19.88
			2965098		020526 INV	42199	9792	8.52
			2983936		020426 INV	42199	9792	4.26
			2983935		020426 INV	42199	9792	7.10
			2983929		020426 INV	42199	9792	1.42

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Fund: 609 LIQUOR								
			2983925		020426 INV	42199	9792	7.10
			2985095		020526 INV	42199	9792	1.42
			2985096		020526 INV	42199	9792	5.68
			2983937		020426 INV	42199	9792	11.36
			298392		020426 DEL	42199	9792	1.42
			2983938		020426 INV	42199	9792	37.04
			2983940		020426 INV	42199	9792	4.26
			2983939		020426 INV	42199	9792	4.26
			2990918		021326 INV	42199	9792	1.42
			2989844		021226 INV	42199	9792	1.42
			2989843		021226 INV	42199	9792	9.94
			2989842		021226 INV	42199	9792	2.84
			2988678		021126 INV	42199	9792	4.26
			2988677		021126 INV	42199	9792	2.84
			2988676		021126 INV	42199	9792	7.10
			2988675		021126 INV	42199	9792	17.04
			2986169		020626 INV	42199	9793	5.68
			2983931		020426 INV	42199	9793	1.42
			2983926		020426 INV	42199	9793	2.84
			2983932		020426 INV	42199	9793	1.42
			2983933		020426 INV	42199	9793	2.84
			2983934		020426 INV	42199	9793	2.84
			2986168		020626 INV	42199	9793	17.04
			2986166		020626 INV	42199	9793	1.42
			2986167		020626 INV	42199	9793	1.42
			2988674		021126 INV	42199	9793	10.50
			2990919		021326 INV	42199	9793	6.24
			2990920		021326 INV	42199	9793	4.26
				CHECK MAIN 2777 (A) TOTAL FOR				<u>19,950.24</u>
02/26/2026	MAIN	2781 (A) #	7553040	OXFORD STREET MECHANIS	020626 INV	14500	0000	100.00
			7553040		020626 INV	42199	9791	7.10
				CHECK MAIN 2781 (A) TOTAL FOR				<u>107.10</u>
02/26/2026	MAIN	2782 (A) #	5123660	PHILLIPS WINE & SPIRITS INC	020626 INV	14500	0000	430.50
			5123668		020626 INV	14500	0000	148.50
			5123670		020626 INV	14500	0000	572.00
			5123671		020626 INV	14500	0000	120.00
			5123672		020626 INV	14500	0000	33.00
			5123673		020626 INV	14500	0000	1,008.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5123674		020626 INV	14500	0000	1,080.00
			5123675		020626 INV	14500	0000	504.25
			5123669		020626 INV	14500	0000	41.98
			5127356		021326 INV	14500	0000	406.00
			5127357		021326 INV	14500	0000	220.00
			5127358		021326 INV	14500	0000	348.00
			5127355		021326 INV	14500	0000	147.80
			5127354		021326 INV	14500	0000	56.50
			5123660		020626 INV	42199	9791	4.50
			5127357		021326 INV	42199	9791	7.10
			5123668		020626 INV	42199	9792	1.42
			5123670		020626 INV	42199	9792	18.46
			5123671		020626 INV	42199	9792	4.26
			5123672		020626 INV	42199	9792	1.42
			5123673		020626 INV	42199	9792	19.88
			5123674		020626 INV	42199	9792	7.81
			5123675		020626 INV	42199	9792	15.62
			5127358		021326 INV	42199	9792	11.36
			5127355		021326 INV	42199	9792	2.84
			5127354		021326 INV	42199	9792	2.84
			5123669		020626 INV	42199	9793	1.42
				CHECK MAIN 2782 (A) TOTAL FOR				5,215.46
02/26/2026	MAIN	2784 (A) #	2721688	SOUTHERN GLAZER'S	020526 INV	14500	0000	88.00
			2721687		020526 INV	14500	0000	88.00
			2721686		020526 INV	14500	0000	56.00
			2721683		020526 INV	14500	0000	306.00
			2721684		020526 INV	14500	0000	331.52
			5136014		020526 INV	14500	0000	116.95
			2719227		012926 INV	14500	0000	182.50
			2719223		012926 INV	14500	0000	1,128.00
			2721685		020526 INV	14500	0000	571.42
			2719228		012926 INV	14500	0000	1,136.40
			2721691		020526 INV	14500	0000	5,878.55
			2719232		012926 INV	14500	0000	1,287.00
			2721699		020526 INV	14500	0000	720.00
			2721698		020526 INV	14500	0000	720.00
			2721696		020526 INV	14500	0000	298.00
			2721695		020526 INV	14500	0000	126.80
			2721700		020526 INV	14500	0000	516.00
			2721701		020526 INV	14500	0000	88.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 02/13/2026 - 02/26/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5136016		020526 INV	14500	0000	116.95
			2721818		020526 INV	14500	0000	1,102.50
			2721702		020526 INV	14500	0000	5,833.44
			2721697		020526 INV	14500	0000	455.00
			2719236		012926 INV	14500	0000	1,132.55
			2719234		012926 INV	14500	0000	1,313.52
			2724256		021226 INV	14500	0000	688.00
			2724257		021226 INV	14500	0000	516.00
			5136015		021226 INV	14500	0000	389.25
			2724251		021226 INV	14500	0000	179.95
			2724254		021226 INV	14500	0000	590.80
			2724255		021226 INV	14500	0000	720.00
			2721693		020526 INV	14500	0000	2,109.35
			2721690		020526 INV	14500	0000	1,065.46
			2721692		020526 INV	14500	0000	2,646.00
			2724382		021226 INV	14500	0000	152.28
			2724262		021226 INV	14500	0000	246.28
			2724261		021226 INV	14500	0000	215.90
			2724260		021226	14500	0000	143.97
			2721688		020526 INV	42199	9791	1.49
			2721687		020526 INV	42199	9791	1.49
			2721686		020526 INV	42199	9791	1.49
			2721683		020526 INV	42199	9791	8.96
			2721684		020526 INV	42199	9791	7.68
			5136014		020526 INV	42199	9791	2.56
			2719227		012926 INV	42199	9791	2.56
			2719223		012926 INV	42199	9791	6.40
			2721685		020526 INV	42199	9791	12.80
			2719228		012926 INV	42199	9791	16.64
			2721691		020526 INV	42199	9791	38.40
			2721682		020526 DEL	42199	9791	8.32
			2724256		021226 INV	42199	9791	6.40
			2724257		021226 INV	42199	9791	5.12
			5136015		021226 INV	42199	9791	1.28
			2724251		021226 INV	42199	9791	1.28
			2724254		021226 INV	42199	9791	12.80
			2724255		021226 INV	42199	9791	8.96
			2721693		020526 INV	42199	9791	8.96
			2721690		020526 INV	42199	9791	7.68
			2724250		021226 DEL	42199	9791	2.56
			2721692		020526 INV	42199	9791	19.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2719232		012926 INV	42199	9792	6.40
			2721694		020526 DEL	42199	9792	3.20
			2721699		020526 INV	42199	9792	7.68
			2721698		020526 INV	42199	9792	7.68
			2721696		020526 INV	42199	9792	7.68
			2721695		020526 INV	42199	9792	2.56
			2721700		020526 INV	42199	9792	5.12
			2721701		020526 INV	42199	9792	1.49
			5136016		020526 INV	42199	9792	2.56
			2721702		020526 INV	42199	9792	38.40
			2721697		020526 INV	42199	9792	8.96
			2719236		012926 INV	42199	9792	16.64
			2719234		012926 INV	42199	9792	11.52
			2724262		021226 INV	42199	9792	5.12
			2724261		021226 INV	42199	9792	6.40
			2724260		021226	42199	9792	0.85
			2721818		020526 INV	42199	9793	7.68
			2724382		021226 INV	42199	9793	3.84
				CHECK MAIN 2784 (A) TOTAL FOR				<u>33,583.15</u>
					Total for fund 609 LIQUOR			293,520.52