



**CITY COUNCIL MEETING**

<b>AGENDA SECTION</b>	CONSENT AGENDA
<b>MEETING DATE</b>	MAY 11 <sup>TH</sup> , 2026

<b>ITEM:</b>	<b>Review of Bills.</b>		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
<b>DEPARTMENT:</b>	Finance Department	<b>BY/DATE:</b>	May 11 <sup>th</sup> , 2026
<b>CORE CITY STRATEGIES:</b> <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.

<b>RECOMMENDED MOTION(S):</b>
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 \$1,190,834.76.

**ATTACHMENT(S)**

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
04/20/2026	MAIN	2903 (E)	2-029-240-288	MINNESOTA DEPARTMENT OF REVENUE	MARCH SALES/USE TAX	20810	0000	1,003.00
			2-029-240-288		MARCH SALES/USE TAX	20815	0000	28.00
				CHECK MAIN 2903 (E) TOTAL FOR				<u>1,031.00</u>
04/23/2026	MAIN	206637#	4384557	ADAM'S PEST CONTROL, INC	PEST CONTROL-PSB 032726	43050	2100	56.81
			4384557		PEST CONTROL-PSB 032726	43050	2200	56.81
				CHECK MAIN 206637 TOTAL FOR F				<u>113.62</u>
04/23/2026	MAIN	206643#	250245	ASSURED SECURITY INC	LOCK REPAIR-PSB	44020	2100	316.00
			250245		LOCK REPAIR-PSB	44020	2200	316.00
				CHECK MAIN 206643 TOTAL FOR F				<u>632.00</u>
04/23/2026	MAIN	206645	221	BIG WEST FASTPITCH LEAGUE OF GIRLS	SOFTBALL REGISTRATION 2026	44330	5001	2,010.00
04/23/2026	MAIN	206646	86153873	BOUND TREE MEDICAL LLC	ASPIRIN 81MG CHEWABLES	42171	2200	13.98
			86167021		NITRO 0.4MG TABS	42171	2200	163.99
				CHECK MAIN 206646 TOTAL FOR F				<u>177.97</u>
04/23/2026	MAIN	206648	TEST	BRP VETERINARY MINNESOTA	TEST OF VENDOR DATABASE ADDRESS ANO			** VOIDED **
04/23/2026	MAIN	206649*#	8000014661-5	CENTERPOINT ENERGY	041526 8000014661-5	43830	5129	177.00
			8000014661-5		041526 8000014661-5	43830	5200	152.57
			8000014661-5		041526 8000014661-5	43830	5200	127.07
			8000014661-5		041526 8000014661-5	43830	5200	140.88
			8000014661-5		041526 8000014661-5	43830	5200	106.91
			8000014661-5		041526 8000014661-5	43830	5200	96.30
			8000014661-5		041526 8000014661-5	43830	9200	1,030.00
				CHECK MAIN 206649 TOTAL FOR F				<u>1,830.73</u>
04/23/2026	MAIN	206650#	333954365	CENTURYLINK	040426 333954365	43250	2100	173.39
			333954365		040426 333954365	43250	2200	173.40
				CHECK MAIN 206650 TOTAL FOR F				<u>346.79</u>
04/23/2026	MAIN	206651	5328387202	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES CH 040826	42171	1940	29.15
04/23/2026	MAIN	206652#	4261628944	CINTAS INC	RUGS, FRESH AIR, BATH TOWELS 030526 44020		2100	90.81
			4261628944		RUGS, FRESH AIR, BATH TOWELS 030526 44020		2200	41.31

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			4264341970		MOPS JPM 033126	44020	5129	46.72
			4265134334		MOPS JPM 040726	44020	5129	46.72
				CHECK MAIN 206652 TOTAL FOR F				225.56
04/23/2026	MAIN	206654	26-HALL-4	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0333026	44020	5129	69.00
04/23/2026	MAIN	206656	1093870	ECM PUBLISHERS INC	LIQUOR FUND 2025 040326	43500	1510	216.00
04/23/2026	MAIN	206659	1596545-00	GOODIN CO INC	WATER FILER CARTIDGE	42171	5129	39.50
04/23/2026	MAIN	206663#	41187585	IMPERIAL DADE	TWLS, TP, WIPES, DISINF, CLNR, SOAP	42171	2100	198.73
			41187585		TWLS, TP, WIPES, DISINF, CLNR, SOAP	42171	2200	198.73
				CHECK MAIN 206663 TOTAL FOR F				397.46
04/23/2026	MAIN	206665*#	IN5090785	INNOVATIVE OFFICE SOLUTIONS	LPENS	42000	1940	11.24
			IN5089663		POST IT NOTES, BINDER CLIPS, PENS,	42000	1940	49.52
			IN5093772		COPY PAPER	42000	3121	19.79
			IN5093772		COPY PAPER	42000	5200	19.80
				CHECK MAIN 206665 TOTAL FOR F				100.35
04/23/2026	MAIN	206666	IN338295	JEFFERSON FIRE & SAFETY INC	ICE RESCUE SUITS	42173	2200	1,651.39
04/23/2026	MAIN	206667*#	449841	LEAGUE OF MINNESOTA CITIES	2026 LCW SANDQUIST, BRUMMEL-CULVER,	43105	5200	60.00
04/23/2026	MAIN	206668	INVLEX11253361	LEXIPOL, LLC	PD MANUALS & PROCEDURES 0725-0626	44030	2100	15,167.73
04/23/2026	MAIN	206669*#	INV14940666	MARCO, INC	CAMERA TERMINATION, WIRE RUN & CAME	44000	5129	160.00
04/23/2026	MAIN	206670	17395	MARTIN-MCALLISTER INC	PS ASSESMENT	43050	2200	650.00
04/23/2026	MAIN	206673	45693	MENARDS CASHWAY LUMBER-FRIDLE	SCREWS	42171	2200	8.37
			46863		FURRING STRIPS	42171	2200	23.04
				CHECK MAIN 206673 TOTAL FOR F				31.41
04/23/2026	MAIN	206676	040926	O'BRIEN/DAN	INTERVIEW MEALS 040926	42175	2200	82.96
04/23/2026	MAIN	206677	464990804001	OFFICE DEPOT	PENS, TEA	42000	1940	44.96
			464990804001		PENS, TEA	42175	1940	10.90
				CHECK MAIN 206677 TOTAL FOR F				55.86
04/23/2026	MAIN	206679	0002044976	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA	44100	5001	84.57

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Fund: 101 GENERAL								
04/23/2026	MAIN	206680	04022028 04022041	PERFORMANCE PLUS LLC	MED EXAMS, DRUG SCREENS, MASK FITS, 43050 MEDICAL EXAM, DRUG SCREEN, MASK FIT43050		2200 2200	840.00 446.00
CHECK MAIN 206680 TOTAL FOR F								1,286.00
04/23/2026	MAIN	206683	6057074539	STAPLES ADVANTAGE	COMPOSTABLE CUPS, FORKS, SPOONS, BA42171		1940	89.11
04/23/2026	MAIN	206684	I1808754	STREICHER'S GUN'S INC/DON	PANTS	42172	2100	199.99
04/23/2026	MAIN	206685	1149	TACTICAL RC LLC	SIGHT BATTERY, SIGHT BATTERY CHARGE42171		2100	110.13
04/23/2026	MAIN	206686*#	INV107619 INV107321 INV107619 INV107619 INV107619 INV107619 INV107619 INV107619	TRENDS, CYCLES & SWINGS INC	T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS, CLASS 2 SAFETY VEST	42172 42172 42173 42173 42172 42172 42173 42173	3121 3121 3121 3121 5200 5200 5200 5200	49.04 27.75 82.50 59.95 325.38 92.00 23.98 49.50
CHECK MAIN 206686 TOTAL FOR F								710.10
04/23/2026	MAIN	206687	1088861	TRIO SUPPLY COMPANY INC	CAN LINERS, GLOVES, TOWELS, CLNR, T42171		5129	593.96
04/23/2026	MAIN	206688#	26-000702 26-000706 26-000710 26-000702 26-000706 26-000710	UMBRA SOLAR FUND LLC	SOLAR POWER 0326 SOLAR POWER 0326 SOLAR POWER 0326 SOLAR POWER 0326 SOLAR POWER 0326 SOLAR POWER 0326	43810 43810 43810 43810 43810 43810	2100 2100 2100 2200 2200 2200	84.16 88.20 57.47 84.16 88.20 57.47
CHECK MAIN 206688 TOTAL FOR F								459.66
04/23/2026	MAIN	206694*#	1270882426 1270516242 1271260019 1271260019 1271260019 1271260019 1270455794 1270527494 1270459183	XCEL ENERGY (N S P)	041026 51-8335212-3 0470926 51-0014068181-7 041326 51-4217828-3 041326 51-4217828-3 041326 51-4217828-3 041326 51-4217828-3 041326 51-4217828-3 040926 51-7867659-8 040926 51-0014819919-2 040926 51-7867950-2	20815 20815 43810 43810 43810 43810 43810 43810 43810 43810	0000 0000 2200 2200 2200 2200 3160 3160 3160	(19.98) (8.54) 15.95 15.95 17.50 22.74 168.44 107.06 32.14

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Fund: 101 GENERAL								
			1270430473		040926 51-4697130-6	43810	5129	211.15
			1270439094		040926 51-4350334-8	43810	5129	375.34
			1271764416		041426 51-7654903-4	43810	5200	19.34
			1271764416		041426 51-7654903-4	43810	5200	133.49
			1271740492		041426 51-5950185-0	43810	5200	108.72
			1271740492		041426 51-5950185-0	43810	5200	28.91
			1270487310		040926 51-997586-9	43810	5200	16.52
			1270455936		040926 51-8042065-3	43810	5200	66.30
			1270487034		040926 51-0011039127-7	43810	5200	68.69
			1270485352		040926 51-0012266105-3	43810	5200	78.88
			1271304058		041326 51-0010057576-7	43810	5200	146.02
				CHECK MAIN 206694 TOTAL FOR F				<u>1,604.62</u>
04/23/2026	MAIN	2893 (A)	INV534051	COORDINATED BUSINESS SYSTEMS, MAINT	041626-051526	44000	1940	1,023.95
04/23/2026	MAIN	2894 (A) #	MN-1187723	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 041426	42175	1940	378.78
			MN-1222795		COFFEE SUPPLIES 041426	42175	2100	176.70
			MN-1222795		COFFEE SUPPLIES 041426	42175	2200	176.71
				CHECK MAIN 2894 (A) TOTAL FOR				<u>732.19</u>
04/23/2026	MAIN	2895 (A) #	SP-035-000380	HINTERLAND CSG, LLC	SOLAR POWER	43810	2100	205.54
			SP-035-000380		SOLAR POWER	43810	2200	205.55
				CHECK MAIN 2895 (A) TOTAL FOR				<u>411.09</u>
04/23/2026	MAIN	2897 (A)	P14065	MAC QUEEN EQUIPMENT LLC	SHELF INSTALLATION & PARTS A6	44000	2200	1,141.58
04/23/2026	MAIN	2898 (A) #	SP-150-000304	MADISON ENERGY INVESTMENTS	IVSOLAR POWER	43810	2100	148.59
			SP-151-000304		SOLAR POWER	43810	2100	155.93
			SP-150-000304		SOLAR POWER	43810	2200	148.59
			SP-151-000304		SOLAR POWER	43810	2200	155.93
				CHECK MAIN 2898 (A) TOTAL FOR				<u>609.04</u>
04/23/2026	MAIN	2899 (A)	SP-001-000445	MADISON ENERGY INVESTMENTS	LLSOLAR POWER	43810	9200	70.78
04/30/2026	MAIN	206695	C45466	AARP	DEFENSIVE DRIVER COURSE 041426	43050	5040	350.00
04/30/2026	MAIN	206696	JC2026-5698	AFTERMATH SERVICES LLC	SQUAD #8204 CLEANING ICR #26069175	43050	2100	150.00
04/30/2026	MAIN	206697	10024042026	AI TECHNOLOGIES, LLC.	BWSIFT 0426	43050	1320	837.90
04/30/2026	MAIN	206699*#	233712	AMERICAN CYLINDER INC	FIRE EXTINGUISHER INSPECTION-0426	C 44000	1940	63.34

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Fund: 101 GENERAL								
			233611		ANNUAL FIRE EXT. INSPECTION-0426	JP 44000	5129	169.96
			233713		ANNUAL FIRE EXT. INSPECTION-0426	5944000	9200	218.18
				CHECK MAIN 206699 TOTAL FOR F				451.48
04/30/2026	MAIN	206700	INV08832849	AMERICAN SOLUTIONS FOR BUSINEFACE MASKS		42172	2100	457.15
04/30/2026	MAIN	206702	CINV26-009233	ANOKA COUNTY TREASURER	JLEC SHARED COSTS 2026	44030	2100	68,325.00
04/30/2026	MAIN	206703	361472	ASPEN MILLS, INC.	POLO, EMBROIDERY	42172	2100	177.90
			363766		PANTS, ALTERATIONS, SHIRT, PATCHES	42172	2100	150.30
				CHECK MAIN 206703 TOTAL FOR F				328.20
04/30/2026	MAIN	206704*#	608554	AT&T MOBILITY II, LLC	LEA TRACKING NUMBERS	43050	2100	70.00
04/30/2026	MAIN	206705	309062	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 0326	43041	1610	4,380.00
			309064		PROSECUTION 0326	43042	1610	9,690.72
			309065		IN CUSTODY 0326	43042	1610	794.00
			309063		PERSONNEL MATTERS 0326	43045	1610	604.21
				CHECK MAIN 206705 TOTAL FOR F				15,468.93
04/30/2026	MAIN	206707*#	1652421	BENEFIT EXTRAS, INC.	COBRA ADMIN 0326; RETIREE BILLING 043050		1320	225.00
04/30/2026	MAIN	206711	1030	BPOZ COLUMBIA HEIGHTS, LLC	STAFF PARKING 0226, ELECTRICITY 02043810		1940	2,075.47
			1030		STAFF PARKING 0226, ELECTRICITY 02044100		1940	2,280.00
				CHECK MAIN 206711 TOTAL FOR F				4,355.47
04/30/2026	MAIN	206713*#	4264672418	CINTAS INC	FRESH AIR, RUGS, TOWELS PS 040226	44020	2100	90.81
			4266189132		FRESH AIR, BATH TOWELS PS 041626	44020	2100	41.31
			4264672418		FRESH AIR, RUGS, TOWELS PS 040226	44020	2200	41.31
			4266189132		FRESH AIR, BATH TOWELS PS 041626	44020	2200	41.31
				CHECK MAIN 206713 TOTAL FOR F				214.74
04/30/2026	MAIN	206714	4265296003	CINTAS INC	RUGS-CH 040826	44020	1940	91.00
			4264491598		RUGS-CH 040126	44020	1940	91.00
				CHECK MAIN 206714 TOTAL FOR F				182.00
04/30/2026	MAIN	206715	759659	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0326 CH	44020	1940	110.00

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Fund: 101 GENERAL								
04/30/2026	MAIN	206717*#	265048.01	COLLINS ELECTRICAL CONSTRUCTI	REPAIR STREET LIGHTS-ROUNDA	44000	3160	264.60
			265048.01		REPAIR STREET LIGHTS-ROUNDA	44000	3160	(19.88)
			2631251.01		REPLACE LIGHTS-SULLIVAN & SILVER LA	44000	5200	1,624.50
			265047.01		REPAIR LIGHT FIXTURES-SULLIVAN	44000	5200	2,235.60
			265047.01		REPAIR LIGHT FIXTURES-SULLIVAN	44000	5200	(167.99)
			265045.01		REPAIR POLE LIGHTS-SILVER LAKE BEAC	44000	5200	1,058.40
			265045.01		REPAIR POLE LIGHTS-SILVER LAKE BEAC	44000	5200	(79.53)
			2631252.01		REPAIR VAN BUREN IRRIGATION, REPAIR	44000	5200	451.25
				CHECK MAIN 206717 TOTAL FOR F				<u>5,366.95</u>
04/30/2026	MAIN	206718	212805	CUSHMAN MOTOR CO INC	NUTS & BOLTS	42171	5200	25.00
04/30/2026	MAIN	206721	255888B	EVIDENT, INC.	NIK OPIATE TESTS	42171	2100	96.00
04/30/2026	MAIN	206722*#	MNTC5156918	FASTENAL COMPANY	BATTERIES	42171	3121	38.98
04/30/2026	MAIN	206723*#	2504022603	FIRST ADVANTAGE LNS SCREEN IN	ANNUAL, INIT ENROLLMTS 0326; DRUG T	43050	3121	36.71
			2504022603		ANNUAL, INIT ENROLLMTS 0326; DRUG T	43050	5200	110.13
				CHECK MAIN 206723 TOTAL FOR F				<u>146.84</u>
04/30/2026	MAIN	206729	489152	HEINRICH ENVELOPE CORP	#10 ENVELOPES	42030	1940	278.55
04/30/2026	MAIN	206732*#	5022637	HOME DEPOT #2802	SCREWS	42171	5200	13.74
			1022018		BOLTS, WD4, WASHERS, NUTS	42171	5200	27.42
			1021963		VALVE, THREAD TAPE, BUSHING, COUPLE	42171	5200	32.28
				CHECK MAIN 206732 TOTAL FOR F				<u>73.44</u>
04/30/2026	MAIN	206735	174429	INTERNATIONAL SECURITY PRODUC	PIPE, BRACES, STEEL, BOLTS	42171	5200	233.44
04/30/2026	MAIN	206737	81993	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SVCS 0326	43250	2100	357.63
04/30/2026	MAIN	206746*#	47596	MENARDS CASHWAY LUMBER-FRIDLE	AIR FILTERS	42171	2100	27.88
			48097		FLOOR PADS, SCREWS, WASHERS	42171	2200	44.03
			48148		TELE WINDW WSHR, DISHWND, WHL CLNR,	42171	2200	48.35
			47800		NUTS, BOLTS, WASHERS, PWR DRV BIT,	42171	2200	48.37
			47838		FURRING STRIPS FOR DOOR PROP	42171	2200	12.80
			47871		BOTTLED WATER	42175	2200	6.96
				CHECK MAIN 206746 TOTAL FOR F				<u>188.39</u>

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Fund: 101 GENERAL								
04/30/2026	MAIN	206748*#	205313 205732	MINNEAPOLIS SAW CO INC	CHAINSAW CHAINS CHAINSAW CHAIN	42171 42171	5200 5200	39.90 19.95
				CHECK MAIN 206748 TOTAL FOR F				<u>59.85</u>
04/30/2026	MAIN	206752#	7650 7644 7650 7644	NORTHLAND REFRIGERATION INCOR	REPLACE PUMP FITTINGS-PSB REMOVE & REPLACE PUMP MOTOR-PSB REPLACE PUMP FITTINGS-PSB REMOVE & REPLACE PUMP MOTOR-PSB	44020 44020 44020 44020	2100 2100 2200 2200	944.43 938.19 944.43 938.20
				CHECK MAIN 206752 TOTAL FOR F				<u>3,765.25</u>
04/30/2026	MAIN	206755	002051225 0002051223 0002051222 0002051221 0002051220	ON SITE SANITATION INC	SATELLITE RENT-OSTRANDER SATELLITE RENT-SULLIVAN SATELLITE RENT-LABELLE SATELLITE RENT-HUSET SATELLITE RENT-KEYES	44100 44100 44100 44100 44100	5200 5200 5200 5200 5200	74.00 146.00 74.00 146.00 74.00
				CHECK MAIN 206755 TOTAL FOR F				<u>514.00</u>
04/30/2026	MAIN	206757	INV-290011	PIONEER ATHLETICS	BALLFIELD PAINT	42171	5200	2,184.09
04/30/2026	MAIN	206759	15564	REHBEINS BLACK DIRT	PULVERIZED BLACK DIRT	42160	5200	444.00
04/30/2026	MAIN	206760#	4499 4499	REPLACE INC	ENGINEERING & FACILITIES LOGO, STYL43050 ENGINEERING & FACILITIES LOGO, STYL42171		1360 3100	700.00 600.00
				CHECK MAIN 206760 TOTAL FOR F				<u>1,300.00</u>
04/30/2026	MAIN	206762	0066235 0068037	ROHN INDUSTRIES INC	SHREDDING 020926 SHREDDING 031126	44000 44000	1410 1410	54.45 54.45
				CHECK MAIN 206762 TOTAL FOR F				<u>108.90</u>
04/30/2026	MAIN	206764*#	4607415869 4607415869 4607440523	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0426 PSB PREVENT MAINT 0426 PSB PREVENT MAINT 0326 590 40TH AVE	44020 44020 44020	2100 2200 9200	80.65 80.65 86.72
				CHECK MAIN 206764 TOTAL FOR F				<u>248.02</u>
04/30/2026	MAIN	206766	6055819659 6055819659	STAPLES ADVANTAGE	COPY PAPER COPY PAPER	42000 42000	5000 5000	170.79 (12.83)

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 206766 TOTAL FOR F				157.96
04/30/2026	MAIN	206767	904155263	STATE INDUSTRIAL PRODUCTS	DEGREASER	42161	5200	192.00
			904156855		URINAL MATS	42171	5200	53.00
				CHECK MAIN 206767 TOTAL FOR F				245.00
04/30/2026	MAIN	206769	I1821012	STREICHER'S GUN'S INC/DON	LIVE & INERT POWDER PROJECTILES	42171	2100	2,145.00
			I1774452		SINGLE MAGAZINE CASE, MOLLE LOKS,	42171	2100	3,020.00
			I1804213		PANTS, IRRITANT HOLDER	42172	2100	160.98
				CHECK MAIN 206769 TOTAL FOR F				5,325.98
04/30/2026	MAIN	206770	42062	SUPERIOR SAND AND GRAVEL, INC	CLASS 5 RECYCLE, DUMP CHARGE	42160	3121	469.81
			42701		DUMP RUBBLE 0326	44300	3121	160.00
			42062		CLASS 5 RECYCLE, DUMP CHARGE	44300	3121	300.00
				CHECK MAIN 206770 TOTAL FOR F				929.81
04/30/2026	MAIN	206772*#	32084	TIMESAVER OFF SITE SECRETR	INCOUNCIL MINUTES 032326	43050	1410	297.25
04/30/2026	MAIN	206773*#	INV108207	TRENDS, CYCLES & SWINGS INC	T-SHIRTS	42172	5200	144.69
04/30/2026	MAIN	206775	041626	ULTIMATE MARTIAL ARTS INC	TAE KWON DO & LITTLE TIGERS	021926-43050	5001	625.60
04/30/2026	MAIN	206781*#	04272026-CH	VIRIDI INVESTMENTS LLC	042726 SOLAR POWER	20815	0000	(30.66)
04/30/2026	MAIN	206787*#	1273382131	XCEL ENERGY (N S P)	042026 51-5047554-2	43810	2100	1,309.38
			1273382131		042026 51-5047554-2	43810	2200	1,309.39
			51-4159573-1		042026 51-4159573-1	43810	3121	26.73
			51-4159573-1		042026 51-4159573-1	43810	3160	116.62
			51-4159573-1		042026 51-4159573-1	43810	3160	35.30
			51-4159573-1		042026 51-4159573-1	43810	3160	13,704.30
			51-4159573-1		042026 51-4159573-1	43810	3160	82.81
			51-4159573-1		042026 51-4159573-1	43810	5200	26.81
			51-4159573-1		042026 51-4159573-1	43810	5200	32.85
			51-4159573-1		042026 51-4159573-1	43810	5200	80.73
			51-4159573-1		042026 51-4159573-1	43810	5200	61.07
			51-4159573-1		042026 51-4159573-1	43810	5200	23.28
			51-4159573-1		042026 51-4159573-1	43810	5200	26.73
			51-4159573-1		042026 51-4159573-1	43810	5200	41.03

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			51-4159573-1		042026 51-4159573-1	43810	5200	161.95
			51-4159573-1		042026 51-4159573-1	43810	5200	75.50
			51-4159573-1		042026 51-4159573-1	43810	5200	123.38
			51-4159573-1		042026 51-4159573-1	43810	5200	439.84
			51-4159573-1		042026 51-4159573-1	43810	5200	14.69
			51-4159573-1		042026 51-4159573-1	43810	5200	56.79
			1273377165		042026 51-7085831-0	43810	9200	520.95
					CHECK MAIN 206787 TOTAL FOR F			<u>18,270.13</u>
04/30/2026	MAIN	2914 (A) #	SP-150-000292	MADISON ENERGY INVESTMENTS IV021626	SOLOAR POWER	43810	2100	61.87
			SP-150-000292		021626 SOLOAR POWER	43810	2200	61.87
					CHECK MAIN 2914 (A) TOTAL FOR			<u>123.74</u>
					Total for fund 101 GENERAL			167,249.95

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
04/30/2026	MAIN	206772*#	32163	TIMESAVER OFF SITE SECRETR	INPLANNING COMMISSION MINUTES	040726 43050	2400	178.00
Total for fund 201 PLANNING & INSPECTIONS								178.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
04/23/2026	MAIN	206657	105815	EHLERS & ASSOCIATES INC	ALATUS HYVEE SITE REDEVELOPMENT	03243050	6314	81.25
04/30/2026	MAIN	206772*#	32162	TIMESAVER OFF SITE SECRETR	INEDA MINUTES 040626	43050	6314	252.25
Total for fund 204 EDA ADMINISTRATION								333.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
04/23/2026	MAIN	206694*#	1270488856 1270474280	XCEL ENERGY (N S P)	040926 51-0011980129-4 040926 51-9893848-4	43810 43810	3190 3190	161.58 34.95
CHECK MAIN 206694 TOTAL FOR F								<u>196.53</u>
04/30/2026	MAIN	206717*#	265046.01 265046.01	COLLINS ELECTRICAL CONSTRUCTI	REPAIR STREET LIGHTS-40TH AVE REPAIR STREET LIGHTS-40TH AVE	44000 44000	3190 3190	391.50 (29.42)
CHECK MAIN 206717 TOTAL FOR F								<u>362.08</u>
04/30/2026	MAIN	206787*#	51-4159573-1 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)	042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1	43810 43810 43810 43810 43810 43810 43810 43810	3190 3190 3190 3190 3190 3190 3190 3190	57.06 49.03 44.65 46.04 71.62 149.83 35.40 75.73
CHECK MAIN 206787 TOTAL FOR F								<u>529.36</u>
Total for fund 212 STATE AID MAINTENANCE								1,087.97

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
04/23/2026	MAIN	206694*#	1270505042	XCEL ENERGY	(N S P)	040926 51-0013059132-8	43810 6317	857.52
Total for fund 228 DOWNTOWN PARKING								857.52

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 240 LIBRARY									
04/23/2026	MAIN	206664	95832342	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	217.80	
			95799400		BOOK ORDER	42180	5500	244.27	
			95792230		DEFECT CREDIT INV#94328280	42180	5500	(10.63)	
				CHECK MAIN 206664 TOTAL FOR F					451.44
04/23/2026	MAIN	206694*#	1270480026	XCEL ENERGY (N S P)	040926 51-0011136455-0	43810	5500	527.07	
04/23/2026	MAIN	2900 (A)	508673167	MIDWEST TAPE	CD/DVD ORDER	42185	5500	34.98	
			508673167		CD/DVD ORDER	42189	5500	263.11	
				CHECK MAIN 2900 (A) TOTAL FOR					298.09
				Total for fund 240 LIBRARY					1,276.60

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 261 AFTER-SCHOOL PROGRAMS								
04/30/2026	MAIN	206783	1386	WILD MOUNTAIN	LEARN TO SKI YOUTH TRIP 032026	44200	5029	408.00
Total for fund 261 AFTER-SCHOOL PROGRAMS								408.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
04/30/2026	MAIN	206709*#	0389833	BOLTON & MENK, INC	CONSTRUCTION STAKING & DESIGN-LIB P43050		5500	406.00
04/30/2026	MAIN	206738	123131	LOCKRIDGE GRINDAL NAUEN P.L.L	LOBBYIST SERVICES 0426	43050	9999	3,333.33
Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG								3,739.33

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 412 CAPITAL IMPROVEMENT PARKS								
04/30/2026	MAIN	206736	128791	ISG	PROJECT 25-33802 SULLIVAN LAKE UTIL	43050	5200	24,532.50
04/30/2026	MAIN	206785	R-030659-000-10	WSB & ASSOCIATES INC	SOCCER FIELD PLANNING 0226	43050	5200	3,625.00
			R-030659-000-8		SOCCER FIELD PLANNING 1225	43050	5200	1,812.50
			R-030659-000-6		SOCCER FIELD PLANNING 1025	43050	5200	3,625.00
				CHECK MAIN 206785 TOTAL FOR F				9,062.50
				Total for fund 412 CAPITAL IMPROVEMENT PARKS				33,595.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 430 INFRASTRUCTURE FUND								
04/30/2026	MAIN	206709*#	0389843	BOLTON & MENK, INC	39TH & HAYES TRAFFIC ANALYSIS	43050	6323	1,702.70
			0389825		2026 MSAS OVERLAY PLANS & SPECS	43050	6323	2,770.00
				CHECK MAIN 206709 TOTAL FOR F				<u>4,472.70</u>
					Total for fund 430 INFRASTRUCTURE FUND			4,472.70

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
04/23/2026	MAIN	206690*	04/13/2026	VERONICA & VALDEMAR MOROZ	UB refund for account: 205-0125-00-20120		0000	12.15
Total for fund 432 CAP EQUIP REPLACE-SEWER								12.15

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
04/23/2026	MAIN	206690*	04/13/2026	VERONICA & VALDEMAR MOROZ	UB refund for account: 205-0125-00-20120		0000	12.15
Total for fund 433 CAP EQUIP REPLACE-WATER								12.15

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
04/20/2026	MAIN	2905 (E)	1-575-424-016	MINNESOTA DEPARTMENT OF REVENUE	MARCH UB SALES TAX 2026	20810	0000	26,349.00
04/23/2026	MAIN	206649*#	8000014661-5 8000014661-5	CENTERPOINT ENERGY	041526 8000014661-5 041526 8000014661-5	43830 43830	9600 9600	160.01 137.70
CHECK MAIN 206649 TOTAL FOR F								297.71
04/23/2026	MAIN	206665*#	IN5093772	INNOVATIVE OFFICE SOLUTIONS	L COPY PAPER	42000	9600	19.79
04/23/2026	MAIN	206667*#	449826	LEAGUE OF MINNESOTA CITIES	2026 LCW BURNS, HOWARD, HOPKINS, GR43105		9600	50.00
04/23/2026	MAIN	206686*#	INV107619 INV107321 INV107619	TRENDS, CYCLES & SWINGS INC	T-SHIRTS, CLASS 2 SAFETY VEST T-SHIRTS T-SHIRTS, CLASS 2 SAFETY VEST	42172 42172 42173	9600 9600 9600	33.52 38.45 89.93
CHECK MAIN 206686 TOTAL FOR F								161.90
04/23/2026	MAIN	206690*	04/13/2026 04/13/2026 04/13/2026 04/13/2026	VERONICA & VALDEMAR MOROZ	UB refund for account: 205-0125-00-20120 UB refund for account: 205-0125-00-20120 UB refund for account: 205-0125-00-20120 UB refund for account: 205-0125-00-20120		0000 0000 0000 0000	9.84 3.61 161.02 66.68
CHECK MAIN 206690 TOTAL FOR F								241.15
04/23/2026	MAIN	206693	R-017544-000-9	WSB & ASSOCIATES INC	MS4 SERVICES 1225	43050	9600	777.00
04/30/2026	MAIN	206704*#	2873078570010403202	AT&T MOBILITY II, LLC	032526 287307857001	43211	9600	11.61
04/30/2026	MAIN	206710	1013802	BONA COMPANIES INC.	GAS	43830	9600	56.15
04/30/2026	MAIN	206720	GG1465	ESS BROTHERS & SONS INC	SLOPE ADJ RING	42160	9600	186.00
04/30/2026	MAIN	206722*#	MNTC5156918 MNTC5156918	FASTENAL COMPANY	BATTERIES BATTERIES	42171 42171	9600 9600	44.33 (5.36)
CHECK MAIN 206722 TOTAL FOR F								38.97
04/30/2026	MAIN	206723*#	2504022603	FIRST ADVANTAGE LNS SCREEN	IN ANNUAL, INIT ENROLLMNTS 0326; DRUG T43050		9600	43.06
04/30/2026	MAIN	206727*	6030309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	52.65

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Fund: 601 WATER UTILITY								
04/30/2026	MAIN	206732*#	22089 4022781	HOME DEPOT #2802	SEARCH LIGHT & BATTERIES PRY BARS, CABLE TIES, ELBOW PIPE	42171 42171	9600 9600	418.00 111.81
CHECK MAIN 206732 TOTAL FOR F								529.81
04/30/2026	MAIN	206744	024862	MCCLELLAN SALES INC	SLEDGE HAMMERS	42171	9600	152.37
04/30/2026	MAIN	206758*	992913996	POPP.COM INC	040426 - 10013125	43210	9600	29.90
04/30/2026	MAIN	206761	33300717	RINKER MATERIALS	48X6 CVR TP2 27 CONC, JOINT SEAL	42160	9600	776.00
04/30/2026	MAIN	206765*	K0318950P	SPOK INC	040126 0318950-3	43250	9600	25.76
04/30/2026	MAIN	206773*#	INV108207	TRENDS, CYCLES & SWINGS INC	T-SHIRTS	42172	9600	39.75
04/30/2026	MAIN	206774	24645	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 0326	43050	9600	275.00
04/30/2026	MAIN	206777	SC47015	USABLUBOOK	LATE FEE INV00898128	44300	9600	9.14
04/30/2026	MAIN	206787*#	51-4159573-1 51-4159573-1 51-4159573-1	XCEL ENERGY (N S P)	042026 51-4159573-1 042026 51-4159573-1 042026 51-4159573-1	43810 43810 43810	9600 9600 9600	1,471.47 14.69 26.72
CHECK MAIN 206787 TOTAL FOR F								1,512.88
04/30/2026	MAIN	206788	004381 004345	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 0326 SOLAR SUBSCRIPTION 0226	43050 43810	9600 9600	191.53 160.46
CHECK MAIN 206788 TOTAL FOR F								351.99
04/30/2026	MAIN	40(S)	0562920 0562637 CM042778 CM042924 CM042901 0562930	FERGUSON WATERWORKS INC	REPAIR CLAMPS MANHOLE RING RTN BRASS COUPLINGS RTN MANHOLE RING RTN REPAIR CLAMPS HYDRANT GREASE, CHIP BRUSHES	42160 42160 42160 42160 42160 42171	9600 9600 9600 9600 9600 9600	434.94 33.02 (180.20) (33.02) (391.70) 136.96
CHECK MAIN 40(S) TOTAL FOR FU								0.00
Total for fund 601 WATER UTILITY								31,987.59

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
04/23/2026	MAIN	206665*#	IN5093772	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER	42000	9600	19.79
04/23/2026	MAIN	206667*#	449826	LEAGUE OF MINNESOTA CITIES	2026 LCW BURNS, HOWARD, HOPKINS, GR43105		9600	50.00
04/23/2026	MAIN	206686*#	INV107619	TRENDS, CYCLES & SWINGS INC	T-SHIRTS, CLASS 2 SAFETY VEST	42172	9600	33.51
			INV107321		T-SHIRTS	42172	9600	38.45
			INV107619		T-SHIRTS, CLASS 2 SAFETY VEST	42173	9600	89.93
				CHECK MAIN 206686 TOTAL FOR F				<u>161.89</u>
04/23/2026	MAIN	206690*	04/13/2026	VERONICA & VALDEMAR MOROZ	UB refund for account: 205-0125-00-20120		0000	133.56
			04/13/2026		UB refund for account: 205-0125-00-20120		0000	2.19
				CHECK MAIN 206690 TOTAL FOR F				<u>135.75</u>
04/23/2026	MAIN	206694*#	1270507186	XCEL ENERGY (N S P)	040926 51-0013099828-3	43810	9600	306.71
04/30/2026	MAIN	206704*#	2873078570010403202	AT&T MOBILITY II, LLC	032526 287307857001	43211	9600	11.61
04/30/2026	MAIN	206723*#	2504022603	FIRST ADVANTAGE LNS SCREEN	INANNUAL, INIT ENROLLMTS 0326; DRUG T43050		9600	110.13
04/30/2026	MAIN	206727*	6030309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	52.65
04/30/2026	MAIN	206758*	992913996	POPP.COM INC	040426 - 10013125	43210	9600	29.90
04/30/2026	MAIN	206765*	K0318950P	SPOK INC	040126 0318950-3	43250	9600	25.72
04/30/2026	MAIN	206773*#	INV108207	TRENDS, CYCLES & SWINGS INC	T-SHIRTS	42172	9600	39.75
04/30/2026	MAIN	206787*#	51-4159573-1	XCEL ENERGY (N S P)	042026 51-4159573-1	43810	9600	26.72
			51-4159573-1		042026 51-4159573-1	43810	9600	225.49
			51-4159573-1		042026 51-4159573-1	43810	9600	422.89
			51-4159573-1		042026 51-4159573-1	43810	9600	452.82
			51-4159573-1		042026 51-4159573-1	43810	9600	(107.62)
			51-4159573-1		042026 51-4159573-1	43810	9600	(141.30)
				CHECK MAIN 206787 TOTAL FOR F				<u>879.00</u>

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Fund: 602 SEWER UTILITY								
					Total for fund 602 SEWER UTILITY			1,822.90

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 603 REFUSE FUND									
04/30/2026	MAIN	206701	263024210093	ANOKA COUNTY PROPERTY RECORDS	5225 UNIVERISTY AVE FULL YEAR	44390	9520	21.30	
			263024140143		4950 CENTRAL AVE FULL YEAR	44390	9520	545.16	
			353024430009		627 38TH AVE FULL YEAR	44390	9520	155.54	
			353024430008		637 38TH AVE FULL YEAR	44390	9520	545.16	
			353024420117		530 MILL ST FULL YEAR	44390	9520	545.16	
			353024310156		590 40TH AVE NE FULL YEAR	44390	9520	545.16	
			353024140167		825 41ST AVE FULL YEAR	44390	9520	545.16	
			363024440025		2105 37TH AVE FULL YEAR	44390	9520	155.54	
			363024320263		3989 CENTRAL AVE FULL YEAR	44390	9520	545.16	
			363024330158		3989 CENTRAL AVE FULL YEAR	44390	9520	545.16	
			353024430042		35-30-24-43-0042 TAXES, PENALTY, INTE	44390	9520	86.26	
				CHECK MAIN 206701 TOTAL FOR F					4,234.76
04/30/2026	MAIN	206719	1461	EMERGE ENTERPRISES	PLASTIC RECYCLING 0326	42920	9530	628.00	
04/30/2026	MAIN	206746*#	47535	MENARDS CASHWAY LUMBER-FRIDLE	ORGANIC BUCKETS	42171	9530	292.35	
			47293		32 GALLON TRASH CAN	42171	9530	16.99	
				CHECK MAIN 206746 TOTAL FOR F					309.34
04/30/2026	MAIN	206782	0000657-4651-3	WASTE MANAGEMENT OF WI-MN	INCORGANICS 0326	42930	9510	445.00	
04/30/2026	MAIN	206787*#	51-4159573-1	XCEL ENERGY (N S P)	042026 51-4159573-1	43810	9530	82.81	
04/30/2026	MAIN	2909(A)	INV2170	BETTER FUTURES MN	ORGANICS 0326	42930	9510	6,922.20	
04/30/2026	MAIN	2918(A)	0009610976	WALTERS RECYCLING & REFUSE	INREFUSE & RECYCLING 0326	42910	9510	125,966.12	
			0009610976		REFUSE & RECYCLING 0326	42910	9510	2,400.87	
			0009610976		REFUSE & RECYCLING 0326	42910	9510	74,613.69	
			0009610976		REFUSE & RECYCLING 0326	42920	9510	704.25	
			0009610976		REFUSE & RECYCLING 0326	42920	9510	52,560.76	
			0009610976		REFUSE & RECYCLING 0326	42920	9510	(1,031.78)	
			0009610976		REFUSE & RECYCLING 0326	42930	9510	96.05	
				CHECK MAIN 2918(A) TOTAL FOR					255,309.96
04/30/2026	MAIN	2919(A)	029192	WALTERS RECYCLING & REFUSE	INTRASH ROLL OFF 0326	42910	9510	1,710.07	
				Total for fund 603 REFUSE FUND					269,642.14

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Fund: 604 STORM SEWER UTILITY								
04/23/2026	MAIN	206690*	04/13/2026	VERONICA & VALDEMAR MOROZ	UB refund for account: 205-0125-00-20120		0000	80.01
04/30/2026	MAIN	206704*#	2873078570010403202	AT&T MOBILITY II, LLC	032526 287307857001	43211	9600	11.62
04/30/2026	MAIN	206727*	6030309	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	52.65
04/30/2026	MAIN	206758*	992913996	POPP.COM INC	040426 - 10013125	43210	9600	29.90
04/30/2026	MAIN	206787*#	51-4159573-1 51-4159573-1	XCEL ENERGY (N S P)	042026 51-4159573-1 042026 51-4159573-1	43810 43810	9600 9600	14.69 (60.97)
CHECK MAIN 206787 TOTAL FOR F								<u>(46.28)</u>
Total for fund 604 STORM SEWER UTILITY								127.90

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 651 WATER CONSTRUCTION FUND									
04/30/2026	MAIN	206733*	45999	INDEPENDENT TESTING TECH, INC	PROJECT 25-363 40TH AVE 0925	43050	9699	882.50	
			45965		PROJECT 25-363 40TH AVE 0925	43050	9699	165.00	
			46423		PROJECT 25-363 40TH AVE 1125	43050	9699	367.50	
				CHECK MAIN 206733 TOTAL FOR F					<u>1,415.00</u>
				Total for fund 651 WATER CONSTRUCTION FUND					1,415.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 652 SEWER CONSTRUCTION FUND								
04/30/2026	MAIN	206709*#	0389824	BOLTON & MENK, INC	2025 40TH AVE CONSTRUCTION PROJ	25043050	9699	406.00
04/30/2026	MAIN	206733*	45999	INDEPENDENT TESTING TECH, INC	PROJECT 25-363 40TH AVE 0925	43050	9699	882.50
			45965		PROJECT 25-363 40TH AVE 0925	43050	9699	165.00
			46423		PROJECT 25-363 40TH AVE 1125	43050	9699	367.50
				CHECK MAIN 206733 TOTAL FOR F				<u>1,415.00</u>
					Total for fund 652 SEWER CONSTRUCTION FUND			1,821.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
04/23/2026	MAIN	206649*#	8000014661-5	CENTERPOINT ENERGY	041526 8000014661-5	43830	9950	1,480.07
04/23/2026	MAIN	206665*#	IN5093772	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER	42000	9950	19.79
04/23/2026	MAIN	206669*#	INV14940666	MARCO, INC	CAMERA TERMINATION, WIRE RUN & CAME	44000	9950	2,032.00
04/23/2026	MAIN	206686*#	INV107321	TRENDS, CYCLES & SWINGS INC	T-SHIRTS	42172	9950	121.65
04/30/2026	MAIN	206699*#	233711	AMERICAN CYLINDER INC	FIRE EXTINGUISHER INSPECTION-0426 P	44000	9950	653.21
04/30/2026	MAIN	206713*#	4265730994	CINTAS INC	UNIFORM RENTAL 041326	42172	9950	51.10
04/30/2026	MAIN	206716	193609061	CLASSIC COLLISION LLC	PAINT DOOR	14120	0000	475.41
04/30/2026	MAIN	206717*#	2535280.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE LIGHTS-MSC SALT SHED	44000	9950	731.59
			265049.01		POLE LIGHTS-RECYCLING CENTER	44000	9950	618.30
			265049.01		POLE LIGHTS-RECYCLING CENTER	44000	9950	(46.46)
			265050.01		LIGHT FIXTURES-SALT SHED	44000	9950	548.10
			265050.01		LIGHT FIXTURES-SALT SHED	44000	9950	(41.19)
			2631398.01		REPAIR LIGHTS	44000	9950	485.69
					CHECK MAIN 206717 TOTAL FOR F			<u>2,296.03</u>
04/30/2026	MAIN	206723*#	2504022603	FIRST ADVANTAGE LNS SCREEN	INANNUAL, INIT ENROLLMTS 0326; DRUG T	43050	9950	309.77
04/30/2026	MAIN	206724	133451367	FLEETPRIDE INC	FILTERS	14120	0000	128.89
			133451299		FILTERS	14120	0000	105.15
			133431570		FILTERS	14120	0000	10.40
			133485558		BATTERIES	14120	0000	626.96
			133489466		RTN CORE	14120	0000	(87.00)
					CHECK MAIN 206724 TOTAL FOR F			<u>784.40</u>
04/30/2026	MAIN	206725	044793	GENUINE PARTS/NAPA AUTO	OIL FILTER	14120	0000	10.22
04/30/2026	MAIN	206730	X225050145:01	HOGLUND BUS COMPANY	NAVISTAR ENGINE SOFTWARE 2026	44330	9950	476.56
04/30/2026	MAIN	206739	99235	LOE'S OIL COMPANY INC	ANTI-FREEZE & OIL FILTER DISPOSAL	43050	9950	72.50
04/30/2026	MAIN	206741	72IA312773	MAGNACHARGE BATTERY USA	12 VOLT BATTERIES	14120	0000	280.83

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
04/30/2026	MAIN	206742	27763262	MANSFIELD OIL COMPANY	1000 GAL DIESEL FUEL	14110	0000	2,731.73
			27763256		2000 GAL UNLEADED FUEL	14110	0000	4,343.72
				CHECK MAIN 206742 TOTAL FOR F				<u>7,075.45</u>
04/30/2026	MAIN	206747	934690	MIDWAY FORD	FILTERS	14120	0000	369.10
			933784		LATCH	14120	0000	350.14
			934358		RETAINER	14120	0000	14.85
			934722		FUSE	14120	0000	20.65
			934686		WIPER ARM	14120	0000	43.56
			CM933784		RTN LATCH	14120	0000	(350.14)
				CHECK MAIN 206747 TOTAL FOR F				<u>448.16</u>
04/30/2026	MAIN	206748*#	205639	MINNEAPOLIS SAW CO INC	FUEL LINE	14120	0000	9.99
			205658		CARBURETOR KIT	14120	0000	9.95
				CHECK MAIN 206748 TOTAL FOR F				<u>19.94</u>
04/30/2026	MAIN	206753	PSO284223-1	NUSS TRUCK & EQUIPMENT	SAFETY HOOK	14120	0000	97.24
04/30/2026	MAIN	206771	US90426897	TENNANT COMPANY	POTENTIOMETER	14120	0000	136.50
04/30/2026	MAIN	206786	9848861416	WW GRAINGER, INC	PUMP	14120	0000	197.19
04/30/2026	MAIN	2916(A)	2320021015	POMP'S TIRE SERVICE INC	TIRE	14120	0000	199.83
				Total for fund 701 CENTRAL GARAGE				<u>17,237.85</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
04/23/2026	MAIN	206641	040626	ARVIG ENTERPRISES, INC	4377678 - INTERNET, TRANSPORT	0425 43250	9980	328.95
			040626		4377678 - INTERNET, TRANSPORT	0425 43250	9980	654.74
				CHECK MAIN 206641 TOTAL FOR F				<hr/> 983.69
					Total for fund 720 INFORMATION TECHNOLOGY			983.69

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
04/23/2026	MAIN	206653	193608900	CLASSIC COLLISION LLC	LMCIT CLAIM CA504295 VEHICLE #0404	42281	3100	2,015.13
			193608900		LMCIT CLAIM CA504295 VEHICLE #0404	44349	3100	1,000.00
				CHECK MAIN 206653 TOTAL FOR F				<u>3,015.13</u>
04/30/2026	MAIN	206763	050126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0526	15510	0000	1,000.00
					Total for fund 884 INSURANCE			4,015.13

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CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
04/30/2026	MAIN	206707*#	1652421	BENEFIT EXTRAS, INC.	COBRA ADMIN 0326; RETIREE BILLING 043050		9250	63.05
				TOTAL - ALL FUNDS	Total for fund 887 FLEX BENEFIT FUND			63.05
								875,523.64

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

Check Register Report For City Of Columbia Heights  
For Check Dates 04/18/2026 to 05/01/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/24/2026	PR	EFT1862	IRS	22.54	22.54	0.00	Cleared
05/01/2026	PR	EFT1864	COL HTS LOCAL 1216	75.00	75.00	0.00	Open
05/01/2026	PR	EFT1867	PMA UNION DUES	80.00	80.00	0.00	Open
05/01/2026	PR	EFT1868	COL HGTS POLICE ASSN	153.00	153.00	0.00	Open
05/01/2026	PR	EFT1865	COLHTS FIREFIGHTER ASSN	240.00	240.00	0.00	Open
05/01/2026	PR	101188	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
05/01/2026	PR	101184	ARCENTALES CALDERON, RENE S	377.97	347.39	0.00	Open
05/01/2026	PR	101187	YUSUF, MUNA A	439.50	390.11	0.00	Open
05/01/2026	PR	101190	LELS #312 SERGEANT UNION	584.00	584.00	0.00	Open
05/01/2026	PR	EFT1872	MISSION SQUARE RHS	940.67	940.67	0.00	Open
05/01/2026	PR	EFT1863	MSRS MNDCP PLAN	1,080.84	1,080.84	0.00	Open
05/01/2026	PR	101185	ELLIOTT III, CHARLES E	1,113.18	867.50	0.00	Open
05/01/2026	PR	101189	LELS #311 OFFICERS UNION	1,314.00	1,314.00	0.00	Open
05/01/2026	PR	101186	HAYNUS, PAULA	1,566.71	1,217.75	0.00	Open
05/01/2026	PR	EFT1870	MISSION SQUARE 401 (ROTH)	2,061.04	2,061.04	0.00	Open
04/22/2026	PR	101183	SUN LIFE FINANCIAL - DENTAL INSURANCE	8,986.05	8,986.05	0.00	Open
05/01/2026	PR	EFT1866	HSA BANK	9,639.26	9,639.26	0.00	Open
05/01/2026	PR	EFT1871	MISSION SQUARE 457(B)	18,954.52	18,954.52	0.00	Open
05/01/2026	PR	EFT1874	STATE OF MN TAX	23,959.50	23,959.50	0.00	Open
04/22/2026	PR	101182	MUTUAL OF OMAHA - MPFML	32,640.62	32,640.62	0.00	Open
05/01/2026	PR	EFT1873	PERA 397400	97,332.08	97,332.08	0.00	Open
05/01/2026	PR	EFT1869	IRS	113,464.07	113,464.07	0.00	Open
<b>Totals:</b>							
			Number of Checks: 022	315,311.12	314,636.51	0.00	
Total Physical Checks:			9				
Total Check Stubs:			13				

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
 CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
04/20/2026	MAIN	2904 (E)	1-437-859-808	MINNESOTA DEPARTMENT OF REVENUE	MARCH LIQUOR SALES TAX	20810	0000	74,804.00	
04/23/2026	MAIN	206636	2392	4815 EXCELSIOR LLC	041026 INV	14500	0000	280.00	
04/23/2026	MAIN	206638	4849908372	AMERICAN BOTTLING COMPANY	041026 INV	14500	0000	350.12	
04/23/2026	MAIN	206639#	233612	AMERICAN CYLINDER INC	FIRE EXTINGUISHER SVC,CERT-TV1	44000	9792	179.44	
			233614		FIRE EXTINGUISHER SVC,CERT-TV2	44000	9792	83.32	
			233617		FIRE EXTINGUISHER SVC,CERT-TV3	44000	9793	63.34	
			CHECK MAIN 206639 TOTAL FOR F						326.10
04/23/2026	MAIN	206640	18286	ARBEITER BREWING COMPANY LLC	040926 INV	14500	0000	336.00	
04/23/2026	MAIN	206642	12405367	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0426-0626 TV3	44020	9793	116.97	
04/23/2026	MAIN	206644	BT-08318	BARREL THEORY BEER COMPANY	041226 INV	14500	0000	288.00	
04/23/2026	MAIN	206647	10797	BROKEN CLOCK BREWING COOP	040826 INV	14500	0000	128.00	
04/23/2026	MAIN	206649*#	8000014661-5	CENTERPOINT ENERGY	041526 8000014661-5	43830	9791	788.40	
			8000014661-5		041526 8000014661-5	43830	9792	940.46	
			8000014661-5		041526 8000014661-5	43830	9793	124.47	
			CHECK MAIN 206649 TOTAL FOR F						1,853.33
04/23/2026	MAIN	206655#	02-603903	CRYSTAL SPRINGS ICE LLC	041326 INV/DEL	14500	0000	340.47	
			02-603904		041326 INV/DEL	14500	0000	114.63	
			02-603902		041326 INV/DEL	14500	0000	218.06	
			02-603903		041326 INV/DEL	42199	9791	4.00	
			02-603902		041326 INV/DEL	42199	9792	4.00	
			02-603904		041326 INV/DEL	42199	9793	4.00	
			CHECK MAIN 206655 TOTAL FOR F						685.16
04/23/2026	MAIN	206658	ORD-25089	GLOBAL RESERVE LLC	040826 INV	14500	0000	2,160.00	
04/23/2026	MAIN	206660	51885782016	GREAT LAKES COCA-COLA DISTRBT	041326 INV	14500	0000	862.95	
04/23/2026	MAIN	206661	00009822	GREENWIZE ENERGY SOLUTIONS	VARIABLE SPEED 2.6" SHAFT EC MOTOR-42010		9792	259.00	
04/23/2026	MAIN	206662	918573	HOHENSTEINS INC	040926 INV	14500	0000	2,098.80	
			918879		041026 INV	14500	0000	175.15	
			918801		041026 INV	14500	0000	2,940.20	
			CHECK MAIN 206662 TOTAL FOR F						5,214.15

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
04/23/2026	MAIN	206671	855402	MCDONALD DISTRIBUTING CO	041026 INV	14500	0000	303.50
04/23/2026	MAIN	206672	IN-38725	MEGA BEER LLC	040926 INV	14500	0000	236.50
04/23/2026	MAIN	206674	E-66426	MODIST BREWING CO LLC	041026 INV	14500	0000	263.05
04/23/2026	MAIN	206675	7606	NORTHLAND REFRIGERATION INCORREPLACE HEATER THERMOSTAT-TV2		44020	9792	375.36
04/23/2026	MAIN	206678	17210	OLD WORLD BEER LLC	040726 INV	14500	0000	291.00
04/23/2026	MAIN	206681#	311427428 311426005 311427416	PREMIUM WATERS INC	041426 WATER 041326 WATER 041426 WATER	42171 42171 42171	9791 9792 9793	14.88 19.84 9.92
				CHECK MAIN 206681 TOTAL FOR F				44.64
04/23/2026	MAIN	206682	5022456239	RED BULL DISTRIBUTION CO INC	041626 INV	14500	0000	319.40
04/23/2026	MAIN	206689	12269	VENN BREWING COMPANY	041426 INV	14500	0000	352.00
04/23/2026	MAIN	206691#	2500960504 2500962453 2500962398	VESTIS SERVICES. LLC	041426 MOPS,MATS,TOWELS 041626 MOPS,MATS,TOWELS 041626 MOPS,MATS,TOWELS	44020 44020 44020	9791 9792 9793	142.36 186.58 126.54
				CHECK MAIN 206691 TOTAL FOR F				455.48
04/23/2026	MAIN	206692#	0393152-IN 0393152-IN	VINOPIA INC	041526 INV/DEL 041526 INV/DEL	14500 42199	0000 9791	711.50 10.00
				CHECK MAIN 206692 TOTAL FOR F				721.50
04/23/2026	MAIN	206694*#	1270882426 1270432261 1270516242	XCEL ENERGY (N S P)	041026 51-8335212-3 040926 51-4436024-5 0470926 51-0014068181-7	43810 43810 43810	9792 9793 9793	310.59 510.61 132.77
				CHECK MAIN 206694 TOTAL FOR F				953.97
04/23/2026	MAIN	2886(A)#	17-001276 17-001276 17-001276	ARES NEE HOLDINGS, LLC	SOLAR POWER 0326 SOLAR POWER 0326 SOLAR POWER 0326	43810 43810 43810	9791 9792 9792	1,011.18 1,011.17 1,011.18
				CHECK MAIN 2886(A) TOTAL FOR				3,033.53
04/23/2026	MAIN	2887(A)	3845924 3845925	ARTISAN BEER COMPANY	041026 INV 041026 INV	14500 14500	0000 0000	193.80 156.55

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			3846405		041426 INV	14500	0000	639.50	
			3846404		041426 INV	14500	0000	198.80	
			3845926		041026 INV	14500	0000	224.00	
			CHECK MAIN 2887(A) TOTAL FOR						<u>1,412.65</u>
04/23/2026	MAIN	2888(A) #	0111020600	BELLBOY BAR SUPPLY	040826 BAGS.INV	14500	0000	184.40	
			0111047400		041526 INV,BAGS	14500	0000	122.93	
			0111020600		040826 BAGS.INV	42171	9791	143.50	
			0111047400		041526 INV,BAGS	42171	9793	246.50	
			CHECK MAIN 2888(A) TOTAL FOR						<u>697.33</u>
04/23/2026	MAIN	2889(A) #	0210993900	BELLBOY CORPORATION	040826 INV/DEL	14500	0000	3,299.10	
			0211080000		041526 INV/DEL	14500	0000	426.00	
			0210994300		040826 INV/DEL	14500	0000	1,481.70	
			0210993900		040826 INV/DEL	42199	9791	42.00	
			0210994300		040826 INV/DEL	42199	9792	20.00	
			0211080000		041526 INV/DEL	42199	9793	4.00	
			CHECK MAIN 2889(A) TOTAL FOR						<u>5,272.80</u>
04/23/2026	MAIN	2890(A)	126435424	BREAKTHRU BEVERAGE MN BEER LL	040826 INV 700297782	14500	0000	65.22	
			126435422		040826 INV 700297782	14500	0000	4,105.15	
			126459815		040926 INV 700297736	14500	0000	11,180.97	
			414673089		040926 INV 700297782	14500	0000	(17.20)	
			414677974		041026 INV 700297736	14500	0000	(7.70)	
			414677973		041026 INV 700297736	14500	0000	(19.60)	
			414677972		041026 INV 700297736	14500	0000	(104.70)	
			CHECK MAIN 2890(A) TOTAL FOR						<u>15,202.14</u>
04/23/2026	MAIN	2891(A) #	126488480	BREAKTHRU BEVERAGE MN W&S LLC	041026 INV/DEL 700297717	14500	0000	336.00	
			126488479		041026 INV/DEL 700297717	14500	0000	1,146.50	
			126488478		041026 INV/DEL 700297717	14500	0000	459.00	
			126488484		041026 INV/DEL 700297782	14500	0000	1,050.75	
			126489265		041026 INV/DEL 700297736	14500	0000	48.00	
			126488482		041026 INV/DEL 700297736	14500	0000	810.00	
			126488481		041026 INV/DEL 700297736	14500	0000	428.00	
			126488480		041026 INV/DEL 700297717	42199	9791	9.20	
			126488479		041026 INV/DEL 700297717	42199	9791	11.50	
			126488478		041026 INV/DEL 700297717	42199	9791	3.45	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			126489265		041026 INV/DEL 700297736	42199	9792	2.30
			126488482		041026 INV/DEL 700297736	42199	9792	3.45
			126488481		041026 INV/DEL 700297736	42199	9792	6.90
			126488484		041026 INV/DEL 700297782	42199	9793	11.50
				CHECK MAIN 2891(A) TOTAL FOR				4,326.55
04/23/2026	MAIN	2892 (A)	3275679	CAPITOL BEVERAGE SALES LP	041026 INV	14500	0000	1,154.90
			3277131		041326 INV	14500	0000	4,515.60
			3275675		041026 INV	14500	0000	(12.36)
			3277130		041326 INV	14500	0000	(41.33)
				CHECK MAIN 2892(A) TOTAL FOR				5,616.81
04/23/2026	MAIN	2896 (A) #	1026715	JOHNSON BROTHERS LIQUOR CO.	040826 INV/DEL	14500	0000	408.00
			1026716		040826 INV/DEL	14500	0000	272.00
			1026714		040826 INV/DEL	14500	0000	2,065.13
			1027798		040926 INV/DEL	14500	0000	57.00
			1027799		040926 INV/DEL	14500	0000	101.50
			1027805		040926 INV/DEL	14500	0000	774.00
			1027804		040926 INV/DEL	14500	0000	965.40
			1027803		040926 INV/DEL	14500	0000	343.85
			1027802		040926 INV/DEL	14500	0000	807.00
			1027801		040926 INV/DEL	14500	0000	1,389.00
			1027807		040926 INV/DEL	14500	0000	121.35
			1028842		041026 INV/DEL	14500	0000	296.54
			1028841		041026 INV/DEL	14500	0000	526.00
			1028843		041026 INV/DEL	14500	0000	91.80
			1027800		040926 INV/DEL	14500	0000	955.44
			1014483		032026 INV/DEL	14500	0000	97.46
			1027811		040926 INV/DEL	14500	0000	240.00
			1027810		040926 INV/DEL	14500	0000	634.00
			1027809		040926 INV/DEL	14500	0000	482.70
			1026726		040826 INV/DEL	14500	0000	359.85
			1026725		040826 INV/DEL	14500	0000	577.21
			1026724		040826 INV/DEL	14500	0000	41.35
			1026723		040826 INV/DEL	14500	0000	96.00
			1026722		040826 INV/DEL	14500	0000	596.00
			1029328		041326 INV/DEL	14500	0000	312.00
			1026715		040826 INV/DEL	42199	9791	7.81
			1026718		040826 DEL	42199	9791	0.48
			1026717		040826 DEL	42199	9791	0.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1026716		040826 INV/DEL	42199	9791	5.68
			1026714		040826 INV/DEL	42199	9791	11.60
			1027798		040926 INV/DEL	42199	9791	1.42
			1027799		040926 INV/DEL	42199	9791	1.42
			1027805		040926 INV/DEL	42199	9791	11.36
			1027804		040926 INV/DEL	42199	9791	31.24
			1027803		040926 INV/DEL	42199	9791	11.36
			1027802		040926 INV/DEL	42199	9791	14.20
			1027801		040926 INV/DEL	42199	9791	26.98
			1027807		040926 INV/DEL	42199	9791	4.26
			1027806		040926 DEL	42199	9791	0.71
			1027800		040926 INV/DEL	42199	9791	11.36
			1014483		032026 INV/DEL	42199	9791	1.30
			1029328		041326 INV/DEL	42199	9791	4.26
			1029287		041326 DEL	42199	9791	2.84
			1027811		040926 INV/DEL	42199	9792	9.94
			1027810		040926 INV/DEL	42199	9792	8.52
			1027809		040926 INV/DEL	42199	9792	15.62
			1026726		040826 INV/DEL	42199	9792	9.94
			1026725		040826 INV/DEL	42199	9792	4.26
			1026724		040826 INV/DEL	42199	9792	1.42
			1026723		040826 INV/DEL	42199	9792	1.42
			1026722		040826 INV/DEL	42199	9792	7.10
			1028842		041026 INV/DEL	42199	9793	9.94
			1028841		041026 INV/DEL	42199	9793	7.10
			1028843		041026 INV/DEL	42199	9793	2.84
CHECK MAIN 2896(A) TOTAL FOR								12,837.32
04/23/2026	MAIN	2901(A) #	5155734	PHILLIPS WINE & SPIRITS INC	041026 INV/DEL	14500	0000	112.20
			5155733		041026 INV/DEL	14500	0000	57.00
			5155732		041026 INV/DEL	14500	0000	61.20
			5155731		041026 INV/DEL	14500	0000	117.00
			5155730		041026 INV/DEL	14500	0000	257.25
			5155729		041026 INV/DEL	14500	0000	198.00
			5155728		041026 INV/DEL	14500	0000	504.25
			5155727		041026 INV/DEL	14500	0000	160.00
			5155726		041026 INV/DEL	14500	0000	528.00
			5150643		040126 INV/DEL	14500	0000	3,037.50
			5155736		041026 INV/DEL	14500	0000	40.00
			5155735		041026 INV/DEL	14500	0000	352.00
			5155743		041026 INV/DEL	14500	0000	61.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5155742		041026 INV/DEL	14500	0000	114.00
			5155741		041026 INV/DEL	14500	0000	200.00
			5155740		041026 INV/DEL	14500	0000	289.00
			5155739		041026 INV/DEL	14500	0000	49.50
			5155738		041026 INV/DEL	14500	0000	80.00
			5155737		041026 INV/DEL	14500	0000	485.00
			5155734		041026 INV/DEL	42199	9791	2.84
			5155733		041026 INV/DEL	42199	9791	1.42
			5155732		041026 INV/DEL	42199	9791	0.95
			5155731		041026 INV/DEL	42199	9791	2.84
			5155730		041026 INV/DEL	42199	9791	7.10
			5155729		041026 INV/DEL	42199	9791	5.68
			5155728		041026 INV/DEL	42199	9791	15.62
			5155727		041026 INV/DEL	42199	9791	5.68
			5155726		041026 INV/DEL	42199	9791	18.46
			5150643		040126 INV/DEL	42199	9791	42.60
			5155743		041026 INV/DEL	42199	9792	0.95
			5155742		041026 INV/DEL	42199	9792	2.84
			5155741		041026 INV/DEL	42199	9792	5.68
			5155740		041026 INV/DEL	42199	9792	4.26
			5155739		041026 INV/DEL	42199	9792	1.42
			5155738		041026 INV/DEL	42199	9792	2.84
			5155737		041026 INV/DEL	42199	9792	14.62
			5155736		041026 INV/DEL	42199	9793	1.42
			5155735		041026 INV/DEL	42199	9793	11.36
					CHECK MAIN 2901 (A) TOTAL FOR			6,851.68
04/23/2026	MAIN	2902 (A) #	2744561	SOUTHERN GLAZER'S	040926 INV/DEL	14500	0000	202.45
			2744572		040926 INV/DEL	14500	0000	268.00
			2744571		040926 INV/DEL	14500	0000	1,288.84
			2744568		040926 INV/DEL	14500	0000	132.21
			2744570		040926 INV/DEL	14500	0000	1,215.00
			2744562		040926 INV/DEL	14500	0000	365.00
			2744563		040926 INV/DEL	14500	0000	53.90
			2744564		040926 INV/DEL	14500	0000	276.00
			2744565		040926 INV/DEL	14500	0000	123.72
			2744566		040926 INV/DEL	14500	0000	4,850.37
			2744567		040926 INV/DEL	14500	0000	314.97
			2744569		040926 INV/DEL	14500	0000	591.88
			2744560		040926 INV/DEL	14500	0000	812.00
			5138378		033126 INV/DEL	14500	0000	39.96

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Fund: 609 LIQUOR								
			5138376		033126 INV/DEL	14500	0000	646.77
			5138375		033126 INV/DEL	14500	0000	953.60
			2739456		032626 INV/DEL	14500	0000	713.44
			2747177		041626 INV/DEL	14500	0000	485.64
			2747322		041626 INV/DEL	14500	0000	266.12
			2747323		041626 INV/DEL	14500	0000	485.64
			2747324		041626 INV/DEL	14500	0000	882.00
			2744691		040926 INV/DEL	14500	0000	1,199.28
			2744580		040926 INV/DEL	14500	0000	677.48
			2744581		040926 INV/DEL	14500	0000	763.86
			2744574		040926 INV/DEL	14500	0000	258.00
			2744573		040926 INV/DEL	14500	0000	334.18
			2744579		040926 INV/DEL	14500	0000	119.97
			2744577		040926 INV/DEL	14500	0000	53.90
			2744576		040926 INV/DEL	14500	0000	143.97
			2744575		040926 INV/DEL	14500	0000	179.95
			2744578		040926 INV/DEL	14500	0000	2,078.73
			2744582		040926 INV/DEL	14500	0000	582.37
			2744583		040926 INV/DEL	14500	0000	974.04
			5138379		033126 INV/DEL	14500	0000	265.00
			2747172		041626 INV/DEL	14500	0000	53.00
			2741995		040226 INV/DEL	14500	0000	843.40
			9692529		040626 INV	14500	0000	(53.00)
			9692528		040626 INV	14500	0000	(50.44)
			9693466		041026 INV	14500	0000	(50.44)
			2744561		040926 INV/DEL	42199	9791	1.28
			2744572		040926 INV/DEL	42199	9791	108.96
			2744571		040926 INV/DEL	42199	9791	20.48
			2744568		040926 INV/DEL	42199	9791	1.28
			2744570		040926 INV/DEL	42199	9791	7.68
			2744562		040926 INV/DEL	42199	9791	2.77
			2744563		040926 INV/DEL	42199	9791	1.49
			2744564		040926 INV/DEL	42199	9791	7.68
			2744565		040926 INV/DEL	42199	9791	0.85
			2744566		040926 INV/DEL	42199	9791	8.96
			2744567		040926 INV/DEL	42199	9791	4.48
			2744569		040926 INV/DEL	42199	9791	7.68
			2744560		040926 INV/DEL	42199	9791	14.08
			5138378		033126 INV/DEL	42199	9791	1.28
			2744559		040926 DEL	42199	9791	2.56
			5138376		033126 INV/DEL	42199	9791	3.84

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			5138375		033126 INV/DEL	42199	9791	5.12	
			2739456		032626 INV/DEL	42199	9791	5.12	
			2747177		041626 INV/DEL	42199	9791	6.40	
			5138379		033126 INV/DEL	42199	9791	7.68	
			2747172		041626 INV/DEL	42199	9791	1.28	
			2741995		040226 INV/DEL	42199	9791	17.92	
			9692612		040626 DEL	42199	9791	(1.28)	
			9692611		040626 DEL	42199	9791	(1.28)	
			9693488		041026 DEL	42199	9791	(1.28)	
			2744580		040926 INV/DEL	42199	9792	7.68	
			2744581		040926 INV/DEL	42199	9792	7.68	
			2744574		040926 INV/DEL	42199	9792	8.96	
			2744573		040926 INV/DEL	42199	9792	2.56	
			2744579		040926 INV/DEL	42199	9792	1.28	
			2744577		040926 INV/DEL	42199	9792	1.49	
			2744576		040926 INV/DEL	42199	9792	0.75	
			2744575		040926 INV/DEL	42199	9792	1.49	
			2744578		040926 INV/DEL	42199	9792	3.84	
			2744582		040926 INV/DEL	42199	9792	11.52	
			2744583		040926 INV/DEL	42199	9792	16.64	
			2747322		041626 INV/DEL	42199	9793	6.40	
			2747323		041626 INV/DEL	42199	9793	6.40	
			2747324		041626 INV/DEL	42199	9793	6.40	
			2744691		040926 INV/DEL	42199	9793	5.12	
			2747320		041626 DEL	42199	9793	1.28	
				CHECK MAIN 2902(A) TOTAL FOR					23,665.28
04/30/2026	MAIN	206698	4849908517	AMERICAN BOTTLING COMPANY	042026 INV	14500	0000	548.27	
04/30/2026	MAIN	206706	BT-08326	BARREL THEORY BEER COMPANY	041526 INV	14500	0000	360.00	
04/30/2026	MAIN	206708	E-24681	BERGMAN LEDGE LLC	041726 INV	14500	0000	55.00	
			E-24643		041326 INV	14500	0000	244.00	
				CHECK MAIN 206708 TOTAL FOR F				299.00	
04/30/2026	MAIN	206712	10814	BROKEN CLOCK BREWING COOP	041526 INV	14500	0000	107.00	
04/30/2026	MAIN	206726	ORD-25410	GLOBAL RESERVE LLC	042026 INV	14500	0000	320.00	
			ORD-25197		041326 INV	14500	0000	1,390.00	
				CHECK MAIN 206726 TOTAL FOR F				1,710.00	

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Fund: 609 LIQUOR									
04/30/2026	MAIN	206728	52010294018	GREAT LAKES COCA-COLA	DISTRBT042126 INV	14500	0000	1,089.78	
04/30/2026	MAIN	206731	921104	HOHENSTEINS INC	041726 INV	14500	0000	285.00	
			920650		041626 INV	14500	0000	1,883.50	
			920855		041726 INV	14500	0000	5,421.00	
			921098		041726 INV	14500	0000	61.60	
			CHECK MAIN 206731 TOTAL FOR F						7,651.10
04/30/2026	MAIN	206734	31055	INSIGHT BREWING COMPANY, LLC	042126 INV	14500	0000	788.40	
			30970		041526 INV	14500	0000	175.48	
			CHECK MAIN 206734 TOTAL FOR F						963.88
04/30/2026	MAIN	206740	421387	M AMUNDSON CIGAR & CANDY CO	L040326 INV	14500	0000	3,686.94	
04/30/2026	MAIN	206743#	INV1729738	MAVERICK BEVERAGE COMPANY MIN	042126 INV/DEL	14500	0000	288.00	
			INV1729738		042126 INV/DEL	42199	9791	1.50	
			CHECK MAIN 206743 TOTAL FOR F						289.50
04/30/2026	MAIN	206745	856448	MCDONALD DISTRIBUTING CO	041726 INV	14500	0000	812.00	
			856399		041726 INV	14500	0000	410.00	
			CHECK MAIN 206745 TOTAL FOR F						1,222.00
04/30/2026	MAIN	206749	ALR0189736X	MN DEPT OF LABOR & INDUSTRY	ELEVATOR PERMIT TV1	44390	9791	145.00	
04/30/2026	MAIN	206750	E-66578	MODIST BREWING CO LLC	041726 INV	14500	0000	231.30	
04/30/2026	MAIN	206751#	269750	NEW FRANCE WINE COMPANY	041726 INV/DEL	14500	0000	1,113.00	
			269751		041726 INV/DEL	14500	0000	1,097.00	
			269750		041726 INV/DEL	42199	9791	15.00	
			269751		041726 INV/DEL	42199	9792	15.00	
			CHECK MAIN 206751 TOTAL FOR F						2,240.00
04/30/2026	MAIN	206754	IN-5656	OLIPHANT BREWING LLC	040826 INV	14500	0000	376.00	
04/30/2026	MAIN	206756#	292505	PAUSTIS & SONS WINE COMPANY	041626 INV/DEL	14500	0000	369.00	
			292502		041626 INV/DEL	14500	0000	683.00	
			292510		041626 INV/DEL	14500	0000	1,924.00	
			292734		042126 INV/DEL	14500	0000	(96.00)	
			292502		041626 INV/DEL	42199	9791	15.00	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			292734		042126 INV/DEL	42199	9791	(1.50)	
			292510		041626 INV/DEL	42199	9792	46.50	
			292505		041626 INV/DEL	42199	9793	12.50	
			CHECK MAIN 206756 TOTAL FOR F						<u>2,952.50</u>
04/30/2026	MAIN	206764*#	4607440527	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0326 TV1	44020	9791	200.88	
04/30/2026	MAIN	206768	65721	STEEL TOE BREWING LLC	041626 INV	14500	0000	212.00	
04/30/2026	MAIN	206776	E-42740	URBAN GROWLER BREWING CO LLC	040826 INV	14500	0000	359.50	
			E-42849		042226 INV	14500	0000	156.50	
			CHECK MAIN 206776 TOTAL FOR F						<u>516.00</u>
04/30/2026	MAIN	206778	12323	VENN BREWING COMPANY	042126 INV	14500	0000	240.00	
			12351		042126 INV	14500	0000	275.00	
			CHECK MAIN 206778 TOTAL FOR F						<u>515.00</u>
04/30/2026	MAIN	206779#	2500964899	VESTIS SERVICES. LLC	042026 MOPS,MATS,TOWELS	44020	9791	142.36	
			2500965945		042126 MOPS,MATS,TOWELS	44020	9792	186.58	
			2500964904		042026 MOPS,MATS,TOWELS	44020	9793	126.54	
			CHECK MAIN 206779 TOTAL FOR F						<u>455.48</u>
04/30/2026	MAIN	206780#	0393423-IN	VINOPIA INC	042126 INV/DEL	14500	0000	294.00	
			0393423-IN		042126 INV/DEL	42199	9791	2.50	
			CHECK MAIN 206780 TOTAL FOR F						<u>296.50</u>
04/30/2026	MAIN	206781*#	04272026-CH	VIRIDI INVESTMENTS LLC	042726 SOLAR POWER	43810	9791	476.57	
04/30/2026	MAIN	206784#	439286	WINE COMPANY/THE	042226 INV/DEL	14500	0000	1,214.00	
			439286		042226 INV/DEL	42199	9791	22.00	
			CHECK MAIN 206784 TOTAL FOR F						<u>1,236.00</u>
04/30/2026	MAIN	2906 (A)	3847854	ARTISAN BEER COMPANY	041726 INV	14500	0000	1,161.60	
			3847857		041726 INV	14500	0000	336.00	
			3847856		041726 INV	14500	0000	438.21	
			3847855		041726 INV	14500	0000	167.10	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			3848362		042126 INV	14500	0000	741.90
				CHECK MAIN 2906(A) TOTAL FOR				<u>2,844.81</u>
04/30/2026	MAIN	2907(A) #	0111047100	BELLBOY BAR SUPPLY	041526 INV,BAGS	14500	0000	54.50
			0111047000		041526 INV,BAGS	14500	0000	103.80
			0111075100		042226 INV	14500	0000	181.22
			0111047100		041526 INV,BAGS	42171	9791	93.00
			0111047000		041526 INV,BAGS	42171	9792	311.00
				CHECK MAIN 2907(A) TOTAL FOR				<u>743.52</u>
04/30/2026	MAIN	2908(A) #	0211064900	BELLBOY CORPORATION	041526 INV/DEL	14500	0000	906.20
			021134900		042226 INV/DEL	14500	0000	1,382.25
			0211134500		042226 INV/DEL	14500	0000	3,172.90
			0211064900		041526 INV/DEL	42199	9791	18.00
			0211134500		042226 INV/DEL	42199	9791	36.00
			021134900		042226 INV/DEL	42199	9793	20.00
				CHECK MAIN 2908(A) TOTAL FOR				<u>5,535.35</u>
04/30/2026	MAIN	2910(A)	126435419	BREAKTHRU BEVERAGE MN BEER LL	040826 INV 700297717	14500	0000	137.55
			126435418		040826 INV 700297717	14500	0000	13,274.25
			126543546		041526 INV 700297782	14500	0000	2,944.50
			126543545		041526 INV 700297717	14500	0000	463.25
			126543543		041526 INV 700297717	14500	0000	289.66
			126543544		041526 INV 700297717	14500	0000	11,628.50
			126568292		041626 INV 700297736	14500	0000	13,499.15
			126568293		041626 INV 700297736	14500	0000	338.10
			414673084		040926 INV 700297717	14500	0000	(34.40)
			414673085		040926 INV 700297717	14500	0000	(74.40)
			414694843		041626 INV 700297782	14500	0000	(21.55)
			414689485		041626 INV 700297717	14500	0000	(19.60)
			414689484		041626 INV 700297717	14500	0000	(16.80)
			414694839		041626 INV 700297717	14500	0000	(35.20)
			414696891		041726 INV 700297736	14500	0000	(27.68)
			414702951		041726 INV 700297736	14500	0000	(120.00)
			414702953		041726 INV 700297736	14500	0000	(33.85)
				CHECK MAIN 2910(A) TOTAL FOR				<u>42,191.48</u>
04/30/2026	MAIN	2911(A) #	126597954	BREAKTHRU BEVERAGE MN W&S LLC	041726 INV/DEL 700297717	14500	0000	3,865.50

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Fund: 609 LIQUOR									
			126595570		041726 INV/DEL 700297717	14500	0000	8,280.00	
			126597953		041726 INV/DEL 700297717	14500	0000	431.09	
			126597959		041726 INV/DEL 700297782	14500	0000	1,062.50	
			126597960		041726 INV/DEL 700297782	14500	0000	202.50	
			126595573		041726 INV/DEL 700297782	14500	0000	504.00	
			126595572		041726 INV/DEL 700297736	14500	0000	1,260.00	
			126597955		041726 INV/DEL 700297736	14500	0000	36.00	
			126597957		041726 INV/DEL 700297736	14500	0000	337.50	
			126595571		041726 INV/DEL 700297736	14500	0000	1,800.00	
			126597956		041726 INV/DEL 700297736	14500	0000	1,062.50	
			126597954		041726 INV/DEL 700297717	42199	9791	21.85	
			126595570		041726 INV/DEL 700297717	42199	9791	26.45	
			126597953		041726 INV/DEL 700297717	42199	9791	2.44	
			126595572		041726 INV/DEL 700297736	42199	9792	5.75	
			126597955		041726 INV/DEL 700297736	42199	9792	1.15	
			126597957		041726 INV/DEL 700297736	42199	9792	5.75	
			126595571		041726 INV/DEL 700297736	42199	9792	5.75	
			126597956		041726 INV/DEL 700297736	42199	9792	28.75	
			126597959		041726 INV/DEL 700297782	42199	9793	28.75	
			126597960		041726 INV/DEL 700297782	42199	9793	3.45	
			126595573		041726 INV/DEL 700297782	42199	9793	2.30	
				CHECK MAIN 2911 (A) TOTAL FOR					18,973.98
04/30/2026	MAIN	2912 (A)	3278810	CAPITOL BEVERAGE SALES LP	041726 INV	14500	0000	2,828.20	
			3279829		042026 INV	14500	0000	6,801.45	
			3278501		041526 INV	14500	0000	3,676.75	
			3281779		042226 INV	14500	0000	10,209.10	
			3281778		042226 INV	14500	0000	(5.40)	
				CHECK MAIN 2912 (A) TOTAL FOR					23,510.10
04/30/2026	MAIN	2913 (A) #	1032503	JOHNSON BROTHERS LIQUOR CO.	041526 INV/DEL	14500	0000	108.00	
			1032505		041526 INV/DEL	14500	0000	133.50	
			1032504		041526 INV/DEL	14500	0000	96.00	
			1032502		041526 INV/DEL	14500	0000	620.75	
			1032501		041526 INV/DEL	14500	0000	514.00	
			1032500		041526 INV/DEL	14500	0000	863.64	
			1032499		041526 INV/DEL	14500	0000	371.34	
			1032498		041526 INV/DEL	14500	0000	203.50	
			1032497		041526 INV/DEL	14500	0000	146.30	
			1031327		041526 INV/DEL	14500	0000	528.10	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1031329		041526 INV/DEL	14500	0000	2,060.62
			1033529		041726 INV/DEL	14500	0000	323.00
			1033530		041726 INV/DEL	14500	0000	108.00
			1033531		041726 INV/DEL	14500	0000	249.45
			1033528		041726 INV/DEL	14500	0000	206.49
			1033527		041726 INV/DEL	14500	0000	540.00
			1031328		041526 INV/DEL	14500	0000	264.05
			1032509		041526 INV/DEL	14500	0000	44.00
			1032508		041526 INV/DEL	14500	0000	153.00
			1032507		041526 INV/DEL	14500	0000	215.91
			1032506		041526 INV/DEL	14500	0000	181.44
			1031335		041526 INV/DEL	14500	0000	332.00
			1031334		041526 INV/DEL	14500	0000	419.00
			1031332		041526 INV/DEL	14500	0000	2,341.87
			1031331		041526 INV/DEL	14500	0000	1,916.45
			1031326		041526 INV/DEL	14500	0000	4,859.45
			1030558		041426 INV/DEL	14500	0000	226.61
			1035941		042226 INV/DEL	14500	0000	105.03
			1035937		042226 INV/DEL	14500	0000	87.75
			1035940		042226 INV/DEL	14500	0000	319.68
			1035939		042226 INV/DEL	14500	0000	735.54
			1035936		042226 INV/DEL	14500	0000	138.00
			1035930		042226 INV/DEL	14500	0000	554.65
			1035929		042226 INV/DEL	14500	0000	832.00
			1035934		042226 INV/DEL	14500	0000	900.00
			1035935		042226 INV/DEL	14500	0000	106.56
			1035933		042226 INV/DEL	14500	0000	2,133.57
			1035932		042226 INV/DEL	14500	0000	482.70
			1035931		042226 INV/DEL	14500	0000	482.70
			1032503		041526 INV/DEL	42199	9791	2.94
			1032505		041526 INV/DEL	42199	9791	1.47
			1032504		041526 INV/DEL	42199	9791	1.47
			1032502		041526 INV/DEL	42199	9791	11.76
			1032501		041526 INV/DEL	42199	9791	7.35
			1032500		041526 INV/DEL	42199	9791	5.88
			1032499		041526 INV/DEL	42199	9791	4.41
			1032498		041526 INV/DEL	42199	9791	2.94
			1032497		041526 INV/DEL	42199	9791	183.19
			1031327		041526 INV/DEL	42199	9791	2.94
			1031329		041526 INV/DEL	42199	9791	26.95
			1031330		041526 DEL	42199	9791	4.41

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1031326		041526 INV/DEL	42199	9791	54.39
			1030558		041426 INV/DEL	42199	9791	0.25
			1035936		042226 INV/DEL	42199	9791	2.51
			1035930		042226 INV/DEL	42199	9791	16.17
			1035929		042226 INV/DEL	42199	9791	11.26
			1035934		042226 INV/DEL	42199	9791	1.47
			1035935		042226 INV/DEL	42199	9791	1.47
			1035933		042226 INV/DEL	42199	9791	19.11
			1035932		042226 INV/DEL	42199	9791	16.17
			1035931		042226 INV/DEL	42199	9791	14.70
			1031328		041526 INV/DEL	42199	9792	1.47
			1032509		041526 INV/DEL	42199	9792	1.47
			1032508		041526 INV/DEL	42199	9792	3.78
			1032507		041526 INV/DEL	42199	9792	2.62
			1032506		041526 INV/DEL	42199	9792	2.63
			1031335		041526 INV/DEL	42199	9792	8.82
			1031334		041526 INV/DEL	42199	9792	7.35
			1031333		041526 DEL	42199	9792	2.94
			1031332		041526 INV/DEL	42199	9792	19.11
			1031331		041526 INV/DEL	42199	9792	22.05
			1033529		041726 INV/DEL	42199	9793	4.41
			1033530		041726 INV/DEL	42199	9793	4.41
			1033531		041726 INV/DEL	42199	9793	4.41
			1033528		041726 INV/DEL	42199	9793	1.47
			1033527		041726 INV/DEL	42199	9793	1.47
			1035941		042226 INV/DEL	42199	9793	2.17
			1035937		042226 INV/DEL	42199	9793	1.11
			1035940		042226 INV/DEL	42199	9793	4.41
			1035939		042226 INV/DEL	42199	9793	4.41
CHECK MAIN 2913(A) TOTAL FOR								25,398.37
04/30/2026	MAIN	2915(A) #	5157546	PHILLIPS WINE & SPIRITS INC	041526 INV/DEL	14500	0000	83.85
			5159319		041726 INV/DEL	14500	0000	66.00
			5159318		041726 INV/DEL	14500	0000	126.00
			5159317		041726 INV/DEL	14500	0000	360.00
			5159316		041726 INV/DEL	14500	0000	248.00
			5159315		041726 IN/DEL	14500	0000	40.00
			5159314		041726 INV/DEL	14500	0000	616.00
			5159312		041726 INV/DEL	14500	0000	102.90
			5159310		041726 INV/DEL	14500	0000	208.90
			5159322		041726 INV/DEL	14500	0000	40.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			5159323		041726 INV/DEL	14500	0000	650.00	
			5159321		041726 INV/DEL	14500	0000	88.00	
			5159320		041726 INV/DEL	14500	0000	28.05	
			5159313		041726 INV/DEL	14500	0000	51.45	
			5159326		041726 INV/DEL	14500	0000	120.00	
			5159331		041726 INV/DEL	14500	0000	28.05	
			5159330		041726 INV/DEL	14500	0000	650.00	
			5159329		041726 INV/DEL	14500	0000	62.95	
			5159328		041726 INV/DEL	14500	0000	83.85	
			5159327		041726 INV/DEL	14500	0000	139.45	
			5159325		041726 INV/DEL	14500	0000	192.00	
			5159324		041726 INV/DEL	14500	0000	616.00	
			5157546		041526 INV/DEL	42199	9791	7.35	
			5159319		041726 INV/DEL	42199	9791	2.94	
			5159318		041726 INV/DEL	42199	9791	2.21	
			5159317		041726 INV/DEL	42199	9791	7.35	
			5159316		041726 INV/DEL	42199	9791	8.82	
			5159315		041726 IN/DEL	42199	9791	1.47	
			5159314		041726 INV/DEL	42199	9791	20.58	
			5159312		041726 INV/DEL	42199	9791	4.41	
			5159310		041726 INV/DEL	42199	9791	2.94	
			5159311		041726 DEL	42199	9791	2.94	
			5159320		041726 INV/DEL	42199	9791	1.59	
			5159313		041726 INV/DEL	42199	9792	1.47	
			5159326		041726 INV/DEL	42199	9792	4.41	
			5159331		041726 INV/DEL	42199	9792	1.59	
			5159330		041726 INV/DEL	42199	9792	8.83	
			5159329		041726 INV/DEL	42199	9792	1.47	
			5159328		041726 INV/DEL	42199	9792	7.35	
			5159327		041726 INV/DEL	42199	9792	4.41	
			5159325		041726 INV/DEL	42199	9792	4.41	
			5159324		041726 INV/DEL	42199	9792	20.58	
			5159322		041726 INV/DEL	42199	9793	1.47	
			5159323		041726 INV/DEL	42199	9793	8.09	
			5159321		041726 INV/DEL	42199	9793	2.94	
			CHECK MAIN 2915 (A) TOTAL FOR						<u>4,731.07</u>
04/30/2026	MAIN	2917 (A) #	2747180	SOUTHERN GLAZER'S	041626 INV/DEL	14500	0000	179.95	
			2747182		041626 INV/DEL	14500	0000	225.00	
			2747183		041626 INV/DEL	14500	0000	608.00	
			2747184		041626 INV/DEL	14500	0000	186.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2747185		041626 INV/DEL	14500	0000	702.92
			2747187		041626 INV/DEL	14500	0000	306.00
			2747178		041626 INV/DEL	14500	0000	836.90
			2747179		041626 INV/DEL	14500	0000	339.96
			2747174		041626 INV/DEL	14500	0000	314.98
			2747176		041626 INV/DEL	14500	0000	376.00
			2747173		041626 INV/DEL	14500	0000	584.88
			2747175		041626 INV/DEL	14500	0000	224.90
			2747189		041626 INV/DEL	14500	0000	648.55
			2747192		041626 INV/DEL	14500	0000	135.00
			2747193		041626 INV/DEL	14500	0000	986.15
			2747194		041626 INV/DEL	14500	0000	573.60
			2747195		041626 INV/DEL	14500	0000	485.64
			2747196		041626 INV/DEL	14500	0000	882.00
			2747197		041626 INV/DEL	14500	0000	812.00
			2747191		041626 INV/DEL	14500	0000	489.12
			2747188		041626 INV/DEL	14500	0000	314.98
			2747190		041626 INV/DEL	14500	0000	224.90
			2747180		041626 INV/DEL	42199	9791	1.49
			2747182		041626 INV/DEL	42199	9791	1.71
			2747183		041626 INV/DEL	42199	9791	14.08
			2747184		041626 INV/DEL	42199	9791	1.49
			2747185		041626 INV/DEL	42199	9791	14.08
			2747187		041626 INV/DEL	42199	9791	8.96
			2747178		041626 INV/DEL	42199	9791	6.40
			2747179		041626 INV/DEL	42199	9791	8.96
			2747174		041626 INV/DEL	42199	9791	1.28
			2747176		041626 INV/DEL	42199	9791	7.68
			2747173		041626 INV/DEL	42199	9791	5.12
			2747175		041626 INV/DEL	42199	9791	2.99
			2747189		041626 INV/DEL	42199	9792	6.40
			2747192		041626 INV/DEL	42199	9792	1.49
			2747193		041626 INV/DEL	42199	9792	8.96
			2747194		041626 INV/DEL	42199	9792	7.68
			2747195		041626 INV/DEL	42199	9792	6.40
			2747196		041626 INV/DEL	42199	9792	6.40
			2747197		041626 INV/DEL	42199	9792	14.08
			2747191		041626 INV/DEL	42199	9792	11.52
			2747188		041626 INV/DEL	42199	9792	1.28
			2747190		041626 INV/DEL	42199	9792	2.99

CHECK MAIN 2917(A) TOTAL FOR

10,578.87

05/06/2026 10:56 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 04/17/2026 - 04/30/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
					Total for fund 609 LIQUOR			333,184.52