THE CITY OF COLUMBIA HEIGHTS
REDISCOVER THE HEIGHTS

CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JUNE 8TH, 2026

ITEM:	**Review of Bills.**
Presenting Item: *Aaron Chirpich City Manager*	
DEPARTMENT: Finance Department	**BY/DATE:** June 8th, 2026

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

X Community that Grows with Purpose and Equity
X High Quality Public Spaces
X Safe, Accessible and Built for Everyone
X Engaged, Effective and Forward-Thinking
X Resilient and Prosperous Economy
X Inclusive and Connected Community

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

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION
Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of $1,468,159.26.

ATTACHMENT(S)
List of Claims.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
05/20/2026	MAIN	2930(E)	1-792-165-901	MINNESOTA DEPARTMENT OF REVEN	APRIL SALES/USE TAX	20810	0000	962.00
			1-792-165-901		APRIL SALES/USE TAX	20815	0000	67.00
				CHECK MAIN 2930(E) TOTAL FOR				1,029.00
05/21/2026	MAIN	206950	503420	ACRE	DESK CHAIR	42010	2100	1,476.38
05/21/2026	MAIN	206952	234447	AMERICAN CYLINDER INC	ANNUAL FIRE EXTGR CERT - PD	43050	2100	233.76
05/21/2026	MAIN	206954	375270	ASPEN MILLS, INC.	UNDER VEST SHIRT, PATCHES	42172	2100	66.95
			375228		JACKET, PANTS, NAME TAG, SHIRT, PAT	42172	2100	947.28
			375226		BODY CAM CLIP	42172	2100	15.00
				CHECK MAIN 206954 TOTAL FOR F				1,029.23
05/21/2026	MAIN	206957	INV004618	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVCS 0426	43050	2100	10,391.50
05/21/2026	MAIN	206958*#	611731	CARLSON COMMUNITY SOLAR LLC	050726 SOLAR POWER	43810	9200	229.40
05/21/2026	MAIN	206959*#	6403204114-3	CENTERPOINT ENERGY	050626 6403204114-3	43830	1940	122.48
			5467671-3		050626 5467671-3	43830	5200	23.00
			5452216-4		050626 5452216-4	43830	5200	23.00
			10802324-3		050626 10802324-3	43830	5200	37.98
				CHECK MAIN 206959 TOTAL FOR F				206.46
05/21/2026	MAIN	206963	5334064609	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES 050526	42171	1940	30.96
05/21/2026	MAIN	206964#	4267688838	CINTAS INC	FRESH AIR, MATS, TOWELS PS 043026	44020	2100	90.81
			4267688838		FRESH AIR, MATS, TOWELS PS 043026	44020	2200	41.31
				CHECK MAIN 206964 TOTAL FOR F				132.12
05/21/2026	MAIN	206965	051326	CITY OF SHOREVIEW	SPARKLING CONVERSATIONS 020326 & 04	44200	5040	420.00
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	1110	23.49
			268858504		041526 934571297	43250	1320	23.49
			268858504		041526 934571297	43250	1360	9.40
			268858504		041526 934571297	43250	1510	51.67
			268858504		041526 934571297	43250	1940	4.70
			268858504		041526 934571297	43250	2100	126.84
			268858504		041526 934571297	43250	2200	117.44
			268858504		041526 934571297	43250	3100	56.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			268858504		041526 934571297	43250	3121	18.79
			268858504		041526 934571297	43250	5000	9.40
			268858504		041526 934571297	43250	5129	32.88
			268858504		041526 934571297	43250	5200	9.40
				CHECK MAIN 206966 TOTAL FOR F				483.87
05/21/2026	MAIN	206967	050326	COMCAST	050326 8772105050213657	43250	2100	13.94
05/21/2026	MAIN	206968	88107	CONTINUA INTERIORS OF MN, LLC	OFFICE CHAIRS	42010	3100	2,012.28
05/21/2026	MAIN	206970*#	611733	CORNILLIE 2 COMMUNITY SOLAR	050726 SOLAR POWER	43810	5129	1,598.06
05/21/2026	MAIN	206977	K40950/6	GERTENS GREENHOUSE	CONTAINER TREES	42990	6102	2,166.50
05/21/2026	MAIN	206981	7051	HAMMER SPORTS LLC	BASEBALL UMPIRES 12U 050426-0506226	43050	5001	170.00
05/21/2026	MAIN	206984*#	1024080	HOME DEPOT #2802	SPRINKLER HEAD	42171	3121	10.98
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00-	20120	0000	0.99
05/21/2026	MAIN	206991	133976	KROPIDLOWSKI/MARK	DECONTAMINATION SQUAD #8233 & #8240	44000	2100	300.00
05/21/2026	MAIN	206993#	032626	LACK/CANDACE	LUNCH 032626, HOBBY LOBBY 040326, J	44200	5004	12.06
			032626		LUNCH 032626, HOBBY LOBBY 040326, J	44200	5040	16.90
			032626		LUNCH 032626, HOBBY LOBBY 040326, J	44200	5040	14.23
				CHECK MAIN 206993 TOTAL FOR F				43.19
05/21/2026	MAIN	206994	11921502	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 0426	43250	2100	10.30
05/21/2026	MAIN	206995	83041	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SVCS 0426	43250	1110	293.73
05/21/2026	MAIN	207002*#	48827	MENARDS CASHWAY LUMBER-FRIDLE	27 GALLON TOTES	42171	2100	119.70
			48825		27 GALLON TOTES	42171	2100	159.60
				CHECK MAIN 207002 TOTAL FOR F				279.30
05/21/2026	MAIN	207006	E25679	MINNESOTA EQUIPMENT INC	BROOM CURB SWEEPER	42010	5200	2,032.50
05/21/2026	MAIN	207009	051526	NORTHEAST BANK	SOCCER GOAL FRAMES	42010	5200	3,159.48
05/21/2026	MAIN	207011*#	311457796	PREMIUM WATERS INC	043026 COOLER RENTAL	20815	0000	(0.30)
			311457797		043026 COOLER RENTAL	20815	0000	(0.30)
			311457795		043026 COOLER RENTALS	20815	0000	(0.60)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 207011 TOTAL FOR F				(1.20)
05/21/2026	MAIN	207017	2159	SAHR SPORTS	MINI BALLERS/LITTLE HOOPERS 041126-	43050	5001	720.00
05/21/2026	MAIN	207023	6060446750	STAPLES ADVANTAGE	COPY PAPER	42000	1940	61.67
			6061841177		COMPOSTABLE CUPS, SCISSORS	42000	1940	17.81
			6061841177		COMPOSTABLE CUPS, SCISSORS	42171	1940	49.61
			6062962364		COMPOSTABLE PLATES	42171	1940	54.29
				CHECK MAIN 207023 TOTAL FOR F				183.38
05/21/2026	MAIN	207025	I1825099	STREICHER'S GUN'S INC/DON	TACTICAL 5.56MM	42070	2100	425.18
			I1825099		TACTICAL 5.56MM	42171	2100	2,527.22
				CHECK MAIN 207025 TOTAL FOR F				2,952.40
05/21/2026	MAIN	207038	33747	WILSON'S NURSERY LLC	ELM TREE	42160	6102	290.40
			33746		CONTAINER TREES	42990	6102	4,754.55
			33850		CONTAINER TREES	42990	6102	1,487.68
				CHECK MAIN 207038 TOTAL FOR F				6,532.63
05/21/2026	MAIN	207040*#	1278019702	XCEL ENERGY (N S P)	050826 51-0014068181-7	20815	0000	(8.03)
			1279085816		051326 51-4217828-3	43810	2200	16.17
			1279085816		051326 51-4217828-3	43810	2200	16.17
			1279085816		051326 51-4217828-3	43810	2200	17.67
			1279085816		051326 51-4217828-3	43810	2200	23.04
			1276395582		050126 51-4941920-1	43810	3160	10.29
			1276694108		050426 51-4174399-1	43810	3160	10.29
			1277961241		050826 51-7867950-2	43810	3160	21.24
			1278033621		050826 51-0014819919-2	43810	3160	98.27
			1277970805		050826 51-7867659-8	43810	3160	155.57
			1277934925		050826 51-4697130-6	43810	5129	206.88
			1277921004		050826 51-4350334-8	43810	5129	1,939.88
			1278696076		051226 51-0010057576-7	43810	5200	124.85
			1279125752		051326 51-7654903-4	43810	5200	19.60
			1279125752		051326 51-7654903-4	43810	5200	117.99
			1279107221		051326 51-5950185-0	43810	5200	101.53
			1279107221		051326 51-5950185-0	43810	5200	15.59
			1277997337		050826 51-0011039127-7	43810	5200	68.57
			1277949316		050826 51-8042065-3	43810	5200	66.38
			1277999839		050826 51-0012266105-3	43810	5200	73.61

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			1277974587		050826 51-9597586-9	43810	5200	16.49
				CHECK MAIN 207040 TOTAL FOR F				3,112.05
05/21/2026	MAIN	2954(A)#	SP-035-000386	HINTERLAND CSG, LLC	051626 SOLOAR POWER	43810	2100	227.37
			SP-035-000386		051626 SOLOAR POWER	43810	2200	227.38
				CHECK MAIN 2954(A) TOTAL FOR				454.75
05/21/2026	MAIN	2956(A)#	SP-150-000310	MADISON ENERGY INVESTMENTS IV	051626 SOLOAR POWER	43810	2100	182.33
			SP-151-000310		051626 SOLAR POWER	43810	2100	160.66
			SP-150-000310		051626 SOLOAR POWER	43810	2200	182.34
			SP-151-000310		051626 SOLAR POWER	43810	2200	160.67
				CHECK MAIN 2956(A) TOTAL FOR				686.00
05/21/2026	MAIN	2957(A)	SP-001-000451	MADISON ENERGY INVESTMENTS LL	051626 SOLAR POWER	43810	9200	72.87
05/28/2026	MAIN	207042	0638388-IN	ACTION TARGET INC	9MM TRAINER ROUND, MAT BASE, TARGET	42070	2100	849.81
			0638388-IN		9MM TRAINER ROUND, MAT BASE, TARGET	42171	2100	113.84
				CHECK MAIN 207042 TOTAL FOR F				963.65
05/28/2026	MAIN	207043	10024052026	AI TECHNOLOGIES, LLC.	BSWIFT 0526	43050	1320	826.50
05/28/2026	MAIN	207045#	051226	ANOKA COUNTY PROPERTY RECORDS	2026 NEARMAP AERIAL IMAGERY	43050	3100	333.34
			051226		2026 NEARMAP AERIAL IMAGERY	43050	3121	333.33
			051226		2026 NEARMAP AERIAL IMAGERY	43050	5200	333.33
				CHECK MAIN 207045 TOTAL FOR F				1,000.00
05/28/2026	MAIN	207046	20262027LDRSHREA000	APWA - MN CHAPTER	MN LEADERSHIP ACADEMY DEPOSIT - J.T	43105	3121	1,750.00
05/28/2026	MAIN	207047	375482	ASPEN MILLS, INC.	COLLAR BRASS	42172	2100	16.85
			374918		RANK TRIPE ,SHOULDER BOARD	42172	2100	56.85
			374586		ALTERATIONS	42172	2100	22.85
			374619		ALTERATIONS, SHIRT, PATCHES	42172	2100	112.65
			375682		TACTICAL KHAKI PANTS	42172	2100	199.98
				CHECK MAIN 207047 TOTAL FOR F				409.18
05/28/2026	MAIN	207049	INV0745929	BAILEY NURSERIES INC	TREES	42160	6102	4,954.65
05/28/2026	MAIN	207050*#	1688205	BENEFIT EXTRAS, INC.	COBRA ADMIN 0426; RETIREE BILLING 0	43050	1320	190.00

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Fund: 101 GENERAL								
05/28/2026	MAIN	207051	67-140760	BMJ CORPORATION	DIELECTRIC GREASE	42171	5200	10.49
05/28/2026	MAIN	207054*#	8000014661-5	CENTERPOINT ENERGY	051426 8000014661-5	43830	5129	177.00
			8000014661-5		051426 8000014661-5	43830	5200	95.74
			8000014661-5		051426 8000014661-5	43830	5200	36.91
			8000014661-5		051426 8000014661-5	43830	5200	65.80
			8000014661-5		051426 8000014661-5	43830	5200	31.55
			8000014661-5		051426 8000014661-5	43830	5200	24.07
			8000014661-5		051426 8000014661-5	43830	9200	840.38
				CHECK MAIN 207054 TOTAL FOR F				1,271.45
05/28/2026	MAIN	207057#	4268283619	CINTAS INC	RUGS-CH 050626	44020	1940	64.00
			4268110608		MOPS JPM 050526	43050	5129	46.72
			4268873726		MOPS, MATS JPM 051226	44020	5129	183.69
				CHECK MAIN 207057 TOTAL FOR F				294.41
05/28/2026	MAIN	207058	4266771386	CINTAS INC	RUGS-CH 042226	44020	1940	64.00
			4267497998		RUGS-CH 042926	44020	1940	64.00
				CHECK MAIN 207058 TOTAL FOR F				128.00
05/28/2026	MAIN	207059	760922	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING-CH 0426	44020	1940	110.00
05/28/2026	MAIN	207061*#	2631267.01	COLLINS ELECTRICAL CONSTRUCTI	ADD NEW LIGHTING-MSC, HUSET, 40TH &	44000	3160	265.68
			2631267.01		ADD NEW LIGHTING-MSC, HUSET, 40TH &	44000	5200	268.00
			2631673.01		INSTALL PAVILLION ROOF LIGHTS-SULLI	44000	5200	1,905.00
				CHECK MAIN 207061 TOTAL FOR F				2,438.68
05/28/2026	MAIN	207062	041626	COMCAST	041626 8772105050412606	43250	1360	23.22
05/28/2026	MAIN	207068*#	0142546-IN	EARL F ANDERSEN INC	COMBOCADE BARRICADE, LED FLASHERS	42171	3121	220.95
			0142546-IN		COMBOCADE BARRICADE, LED FLASHERS	42171	5200	220.95
				CHECK MAIN 207068 TOTAL FOR F				441.90
05/28/2026	MAIN	207069	1097585	ECM PUBLISHERS INC	PHN NOTICE OF CANDIDATE FILING 0501	43500	1110	42.00
05/28/2026	MAIN	207075*#	1352999-00	GOODIN CO INC	VALVE, NIPPLE	42171	6102	131.38
05/28/2026	MAIN	207078	21999	GROUP HEALTH PLAN INC	PRE-EMPLOYMENT SERVICES 0426	43050	1320	2,914.00

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Fund: 101 GENERAL								
05/28/2026	MAIN	207081	2024001	HOME DEPOT #2802	ELECTRICAL OUTLET COVER	42171	5200	28.48
			6020490		TORX WRENCH	42171	5200	38.83
			6020490		TORX WRENCH	42171	5200	(2.92)
			7414616		QUIKRETE	42171	5200	263.01
			6024593		RAGS, TROWEL, SPRAY BOTTLE, MIXING	42171	5200	35.19
				CHECK MAIN 207081 TOTAL FOR F				362.59
05/28/2026	MAIN	207082	INV133532	HORIZON CPO SEMINARS	POOL FILTER SAND	42171	5200	202.90
			INV130016		POOL TESTING SUPPLIES, POOL ROPE, S	42171	5200	1,950.54
				CHECK MAIN 207082 TOTAL FOR F				2,153.44
05/28/2026	MAIN	207085#	3602	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	1,630.00
			3602		MANDATORY CHECK INS, THERAPY SESSIO	43050	2200	400.00
				CHECK MAIN 207085 TOTAL FOR F				2,030.00
05/28/2026	MAIN	207088*#	48985	MENARDS CASHWAY LUMBER-FRIDLE	SCREW	42171	3170	3.69
			49376		BOX FANS	42171	5129	39.98
			48581		ROLLER COVERS, CONTRACTORS PAPER, B	42171	5200	77.28
			46995		HOOK & PICK SET, GREASE, 3IN1 OIL	42171	6102	16.75
				CHECK MAIN 207088 TOTAL FOR F				137.70
05/28/2026	MAIN	207091	46297	NORTHERN DEWATERING INC	REPLACE SUCTION COVER-590 40TH AVE	44020	9200	1,261.52
05/28/2026	MAIN	207092*#	50044	NYSTROM PUBLISHING COMPANY IN	PRINT NEWSLETTER SUMMER 2026	43440	1360	5,866.45
05/28/2026	MAIN	207093	0002039598	ON SITE SANITATION INC	SATELLITE RENT-SULLIVAN	44100	5200	146.00
			0002058714		SATELLITE RENT-HUSET	44100	5200	133.57
			0002058713		SATELLITE RENT-RAMSDELL	44100	5200	44.93
			0002058712		SATELLITE RENT-HUSET	44100	5200	44.93
			0002058711		SATELLITE RENT-SILVER LAKE	44100	5200	141.43
			0002058710		SATELLITE RENT-PRESTEMON	44100	5200	47.57
			0002058709		SATELLITE RENT-LOMIANKI	44100	5200	47.57
			0002058708		SATELLITE RENT-GAUVITTE	44100	5200	47.57
			0002058707		SATELLITE RENT-RAMSDELL	44100	5200	83.43
			0002058705		SATELLITE RENT-SULLIVAN LAKE	44100	5200	44.93
			0002058706		SATELLITE RENT-MCKENNA	44100	5200	44.93

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Fund: 101 GENERAL								
				CHECK MAIN 207093 TOTAL FOR F				826.86
05/28/2026	MAIN	207094	050926	PAUCAR/ANGEL	REFUND DAMAGE DEPOSIT JPM	20810	0000	(1.12)
			050926		REFUND DAMAGE DEPOSIT JPM	20810	0000	(13.00)
			050926		REFUND DAMAGE DEPOSIT JPM	20810	0000	60.12
			050926		REFUND DAMAGE DEPOSIT JPM	34781	0000	739.88
			050926		REFUND DAMAGE DEPOSIT JPM	34781	0000	(160.00)
			050926		REFUND DAMAGE DEPOSIT JPM	34781	0000	(13.79)
				CHECK MAIN 207094 TOTAL FOR F				612.09
05/28/2026	MAIN	207095#	992916631	POPP.COM INC	043026 - 10014233	43210	5000	45.35
			992916631		043026 - 10014233	43210	5129	45.35
				CHECK MAIN 207095 TOTAL FOR F				90.70
05/28/2026	MAIN	207096*#	IN200-2012585	PRECISE MRM LLC	DATA PLAN 0426	43250	3100	20.00
			IN200-2012585		DATA PLAN 0426	43250	3121	340.00
			IN200-2012585		DATA PLAN 0426	43211	3170	20.00
			IN200-2012585		DATA PLAN 0426	43250	5200	240.00
			IN200-2012585		DATA PLAN 0426	43211	6102	40.00
				CHECK MAIN 207096 TOTAL FOR F				660.00
05/28/2026	MAIN	207099*#	Q2367235	QUADIENT LEASING USA, INC.	LEASE 031626-061526	43220	1940	706.95
05/28/2026	MAIN	207100	4160 (B)	RANGE RENOVATION CONSULTING I	LEAD REMEDIATION & FILTER EXCHANGE,	43050	2100	5,245.00
05/28/2026	MAIN	207103	0070372	ROHN INDUSTRIES INC	SHREDDING 042026	44000	2100	54.45
05/28/2026	MAIN	207107*#	4607465847	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0426 JPM	44020	5129	86.72
			4607465845		PREVENT MAINT 0426-590 40TH AVE	44020	9200	86.72
				CHECK MAIN 207107 TOTAL FOR F				173.44
05/28/2026	MAIN	207110	I1827190	STREICHER'S GUN'S INC/DON	MAGPUL 20 ROUND	42171	2100	179.88
05/28/2026	MAIN	207113	1097938	TRIO SUPPLY COMPANY INC	CLEANERS, TOWELS, TP, URINAL SCREEN	42171	1940	431.69
05/28/2026	MAIN	207114#	26-000735	UMBRA SOLAR FUND LLC	052126 SOLAR POWER	43810	2100	60.47
			26-000731		052126 SOLAR POWER	43810	2100	93.77
			26-000727		052126 SOLAR POWER	43810	2100	95.52
			26-000735		052126 SOLAR POWER	43810	2200	60.47

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Fund: 101 GENERAL								
			26-000731		052126 SOLAR POWER	43810	2200	93.77
			26-000727		052126 SOLAR POWER	43810	2200	95.52
				CHECK MAIN 207114 TOTAL FOR F				499.52
05/28/2026	MAIN	207118	9892467649	WW GRAINGER,INC	PET WASTE BAGS	42171	5200	453.24
			9892467631		TORK BITS	42171	5200	50.80
			9892467623		PET WASTE BAGS	42171	5200	467.36
				CHECK MAIN 207118 TOTAL FOR F				971.40
05/28/2026	MAIN	207119*#	51-4159573-1	XCEL ENERGY (N S P)	052026 51-4159573-1	43810	3121	17.71
			51-4159573-1		052026 51-4159573-1	43810	3160	81.98
			51-4159573-1		052026 51-4159573-1	43810	3160	108.20
			51-4159573-1		052026 51-4159573-1	43810	3160	37.83
			51-4159573-1		052026 51-4159573-1	43810	3160	13,836.34
			51-4159573-1		052026 51-4159573-1	43810	5200	25.83
			51-4159573-1		052026 51-4159573-1	43810	5200	57.31
			51-4159573-1		052026 51-4159573-1	43810	5200	82.33
			51-4159573-1		052026 51-4159573-1	43810	5200	17.52
			51-4159573-1		052026 51-4159573-1	43810	5200	60.27
			51-4159573-1		052026 51-4159573-1	43810	5200	14.98
			51-4159573-1		052026 51-4159573-1	43810	5200	49.43
			51-4159573-1		052026 51-4159573-1	43810	5200	55.27
			51-4159573-1		052026 51-4159573-1	43810	5200	115.34
			51-4159573-1		052026 51-4159573-1	43810	5200	17.71
			51-4159573-1		052026 51-4159573-1	43810	5200	38.60
			51-4159573-1		052026 51-4159573-1	43810	5200	125.43
			51-4159573-1		052026 51-4159573-1	43810	5200	55.37
				CHECK MAIN 207119 TOTAL FOR F				14,797.45
05/28/2026	MAIN	2961(A)	18446624	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 042526	43050	5129	72.00
05/28/2026	MAIN	2972(A)	INV540372	COORDINATED BUSINESS SYSTEMS,	MAINT 051626-061526	44000	1940	1,120.75
			INV540372		MAINT 051626-061526	44000	1940	294.66
				CHECK MAIN 2972(A) TOTAL FOR				1,415.41
05/28/2026	MAIN	2973(A)#	MN-1271650	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 051226	42175	2100	146.26
			MN-1303169		COFFEE SUPPLIES 050726	42175	2100	178.78
			MN-1271650		COFFEE SUPPLIES 051226	42175	2200	146.26
			MN-1303169		COFFEE SUPPLIES 050726	42175	2200	178.78

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 2973(A) TOTAL FOR				650.08
05/28/2026	MAIN	2974(A)	INV140558	FRONTLINE PUBLIC SAFETY SOLUT	STANDARDS TRAKER & PERFORMANCE TRAC	44030	2100	4,851.00
					Total for fund 101 GENERAL			104,415.94

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	2400	9.40
05/21/2026	MAIN	206972	1095527	ECM PUBLISHERS INC	PHN ORD #1725 041726	43500	2400	90.00
			1095528		PHN ORD #1726 041726	43500	2400	96.00
				CHECK MAIN 206972 TOTAL FOR F				186.00
05/21/2026	MAIN	206983	025-029-6	HOISINGTON KOEGLER GROUP INC.	PLANNING SERVICES 0326	43050	2400	1,350.00
			026-012-1		COMPREHENSIVE PLAN 0326	43050	2400	3,170.00
				CHECK MAIN 206983 TOTAL FOR F				4,520.00
05/21/2026	MAIN	207003	2026 Q1 SAC	METRO COUNCIL ENVIROMENTAL SE	SAC 1ST QTR 2026	20830	0000	14,910.00
			2026 Q1 SAC		SAC 1ST QTR 2026	36293	0000	(149.10)
				CHECK MAIN 207003 TOTAL FOR F				14,760.90
05/21/2026	MAIN	207007	MARCH0030402026	MN DEPT OF LABOR & INDUSTRY	1ST QUARTER 2026 SURCHARGE	20820	0000	1,108.19
			MARCH0030402026		1ST QUARTER 2026 SURCHARGE	36260	0000	(44.33)
				CHECK MAIN 207007 TOTAL FOR F				1,063.86
05/21/2026	MAIN	207021	032626	SMITH/RYAN	CELL PHONE REIMBURSMENT 1125-0326	43211	2400	228.00
05/28/2026	MAIN	207053	2026-00579	BRELAND HOMES	80% REFUND 4120 7TH ST	32192	0000	90.48
05/28/2026	MAIN	207117	2026-02113	WINDOW NATION	80% PERMIT REFUND 1100 44TH AVE NE	32192	0000	128.00
					Total for fund 201 PLANNING & INSPECTIONS			20,986.64

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	6314	23.49
05/21/2026	MAIN	206992	3702012	KUTAK ROCK LLP	GENERAL EDA LEGAL SERVICES 0126	43045	6314	1,575.00
			3730418		GENERAL EDA LEGAL SERVICES 0326	43045	6314	1,650.00
				CHECK MAIN 206992 TOTAL FOR F				3,225.00
05/28/2026	MAIN	207052	042626	BRANDT/URSULA	2026 APA CONFERENCE EXPENSES	43320	6314	750.00
					Total for fund 204 EDA ADMINISTRATION			3,998.49

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
05/21/2026	MAIN	207040*#	1278001651	XCEL ENERGY (N S P)	050826 51-0011980129-4	43810	3190	110.49
			1277980102		050826 51-9883848-4	43810	3190	34.49
				CHECK MAIN 207040 TOTAL FOR F				144.98
05/28/2026	MAIN	207119*#	51-4159573-1	XCEL ENERGY (N S P)	052026 51-4159573-1	43810	3190	50.77
			51-4159573-1		052026 51-4159573-1	43810	3190	75.43
			51-4159573-1		052026 51-4159573-1	43810	3190	143.85
			51-4159573-1		052026 51-4159573-1	43810	3190	58.93
			51-4159573-1		052026 51-4159573-1	43810	3190	46.55
			51-4159573-1		052026 51-4159573-1	43810	3190	35.93
			51-4159573-1		052026 51-4159573-1	43810	3190	47.91
			51-4159573-1		052026 51-4159573-1	43810	3190	66.71
				CHECK MAIN 207119 TOTAL FOR F				526.08
					Total for fund 212 STATE AID MAINTENANCE			671.06

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 05/15/2026 - 05/28/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	9844	9.40
05/28/2026	MAIN	2977(A)	2026-065	NINENORTH	OPERATOR FEES 0426	43050	9844	750.00
					Total for fund 225 CABLE TELEVISION			759.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 226 SPECIAL PROJECTS								
05/21/2026	MAIN	206955	309390	BARNA GUZY & STEFFEN LTD	SACA PROPERTY 0326	43050	9846	480.00
					Total for fund 226 SPECIAL PROJECTS			480.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
05/21/2026	MAIN	207028	3009425861	TK ELEVATOR CORPORATION	VAN BUREN RAMP MAINT 020126-013127	43050	6317	2,984.98
05/21/2026	MAIN	207040*#	1278016133	XCEL ENERGY (N S P)	050826 51-0013059132-8	43810	6317	677.33
05/28/2026	MAIN	207106	IN26050188	RTD POWER WASHING, INC	SWEEPING - VAN BUREN RAMP	44000	6317	1,155.00
					Total for fund 228 DOWNTOWN PARKING			4,817.31

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
05/21/2026	MAIN	206959*#	10570341-7	CENTERPOINT ENERGY	050626 10570341-7	43830	5500	1,014.23
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	5500	192.60
05/28/2026	MAIN	207056	146502	CHURCH OFFSET PRINTING INC	SUMMER READING TRACKERS & BOOKMARKS	42030	5500	260.00
05/28/2026	MAIN	2967(A)	INV-US86007	BIBLIOTHECA LLC	ANNUAL SUPPORT & MAINTENANCE 062026	44000	5500	1,446.03
			INV-US86007		ANNUAL SUPPORT & MAINTENANCE 062026	44000	5500	2,415.56
			INV-US86007		ANNUAL SUPPORT & MAINTENANCE 062026	44000	5500	443.42
				CHECK MAIN 2967(A) TOTAL FOR				4,305.01
05/28/2026	MAIN	2971(A)	999102577910	CENGAGE LEARNING INC	LARGEPRINT BOOK	42180	5500	36.66
			999102687273		LARGEPRINT BOOKS	42180	5500	118.50
			999102702997		DEFECT CREDIT INV#99102577910	42180	5500	(28.49)
				CHECK MAIN 2971(A) TOTAL FOR				126.67
					Total for fund 240 LIBRARY			5,898.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
05/28/2026	MAIN	207083	123391	LOCKRIDGE GRINDAL NAUEN P.L.L	LOBBYIST SERVICES 0526	43050	9999	3,333.33
					Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG			3,333.33

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
05/21/2026	MAIN	206946	18509784	1-800-GOT-JUNK?	JUNK REMOVAL 4059 JEFFERSON ST NE	44000	6450	1,794.69
05/21/2026	MAIN	206949	134205	A PLUS OUTDOOR SERVICES INC	SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134205		SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134205		SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134205		SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134205		SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134205		SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134205		SNOW REMOVAL CENTRAL AVE 022126	44000	6450	140.00
			134206		SNOW REMOVAL CENTRAL 031826	44000	6450	140.00
			134206		SNOW REMOVAL CENTRAL 031826	44000	6450	140.00
			134206		SNOW REMOVAL CENTRAL 031826	44000	6450	140.00
			134206		SNOW REMOVAL CENTRAL 031826	44000	6450	140.00
			134206		SNOW REMOVAL CENTRAL 031826	44000	6450	140.00
				CHECK MAIN 206949 TOTAL FOR F				1,680.00
05/21/2026	MAIN	207019	11260777	SHOREVIEW HUNKS LLC	JUNK REMOVAL 4648 POLK ST NE	44000	6450	373.89
			11335607		JUNK REMOVAL 4333 WASHINGTONST NE	44000	6450	4,074.90
			11340182		JUNK REMOVAL 4701 UNIVERSITY AVE NE	44000	6450	287.19
			11340287		JUNK REMOVAL 4048 CENTRAL AVE	44000	6450	298.03
			11340238		JUNK REMOVAL 4609 POLK ST NE	44000	6450	373.89
				CHECK MAIN 207019 TOTAL FOR F				5,407.90
05/28/2026	MAIN	207108*#	11395121	SHOREVIEW HUNKS LLC	JUNK REMOVAL 4400 CENTRAL AVE NE	44000	6450	287.19
			11395134		JUNK REMOVAL 3717 RESERVOIR BLVD	44000	6450	243.84
			11395153		JUNK REMOVAL 5118 4TH ST NE	44000	6450	373.89
				CHECK MAIN 207108 TOTAL FOR F				904.92
					Total for fund 415 CAPITAL IMPRVMT - PIR PROJ			9,787.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
05/21/2026	MAIN	206953*	05/15/2026	ANCONA TITLE & ESCROW	UB refund for account: 308-0275-00	-20120	0000	1.15
05/21/2026	MAIN	206960*	05/15/2026	CH COMPANY	UB refund for account: 207-0615-00	-20120	0000	0.79
05/21/2026	MAIN	206961*	05/15/2026	CHB TITLE, LLC	UB refund for account: 110-0570-00	-20120	0000	1.11
05/21/2026	MAIN	206962*	05/15/2026	CHRISTOPHER BROWN	UB refund for account: 108-0500-00	-20120	0000	2.67
05/21/2026	MAIN	206975*	05/15/2026	FIDEL SANCHEZ HIGUER	UB refund for account: 111-0115-00	-20120	0000	1.83
05/21/2026	MAIN	206985*	05/15/2026	JEFF SLIMAK	UB refund for account: 203-0345-00	-20120	0000	8.84
05/21/2026	MAIN	206986*	05/15/2026	JEREMIAH HENRIKSEN	UB refund for account: 211-0545-00	-20120	0000	3.58
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00	-20120	0000	0.99
05/21/2026	MAIN	206990*	05/15/2026	KARIM ALAME & JANA FARES	UB refund for account: 100-0492-00	-20120	0000	2.70
05/21/2026	MAIN	206996*	05/15/2026	LOWELL R BURSELL	UB refund for account: 109-0085-00	-20120	0000	6.34
05/21/2026	MAIN	206998*	05/15/2026	MATTHEW FORCELLA	UB refund for account: 203-0060-00	-20120	0000	0.91
05/21/2026	MAIN	206999*	05/15/2026	MATTHEW TERHAAR	UB refund for account: 105-0730-00	-20120	0000	2.19
05/21/2026	MAIN	207010*	05/15/2026	PATSY A SANDSNESS	UB refund for account: 304-0490-00	-20120	0000	2.19
05/21/2026	MAIN	207026*	05/15/2026	SUE PURR	UB refund for account: 110-0280-00	-20120	0000	0.52
05/21/2026	MAIN	207029*	05/15/2026	TOM SCHONES	UB refund for account: 103-0385-00	-20120	0000	1.37
05/21/2026	MAIN	207035*	05/15/2026	WATERMARK TITLE AGENCY	UB refund for account: 203-0055-00	-20120	0000	150.00
			05/15/2026		UB refund for account: 203-0055-00	-20120	0000	150.00
				CHECK MAIN 207035 TOTAL FOR F				300.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
05/21/2026	MAIN	207037*	05/15/2026	WILLIAM BAXTER	UB refund for account: 209-0095-00-20120		0000	1.24
					Total for fund 432 CAP EQUIP REPLACE-SEWER			338.42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
05/21/2026	MAIN	206953*	05/15/2026	ANCONA TITLE & ESCROW	UB refund for account: 308-0275-00-	20120	0000	1.14
05/21/2026	MAIN	206960*	05/15/2026	CH COMPANY	UB refund for account: 207-0615-00-	20120	0000	0.78
05/21/2026	MAIN	206961*	05/15/2026	CHB TITLE, LLC	UB refund for account: 110-0570-00-	20120	0000	1.10
05/21/2026	MAIN	206962*	05/15/2026	CHRISTOPHER BROWN	UB refund for account: 108-0500-00-	20120	0000	2.67
05/21/2026	MAIN	206975*	05/15/2026	FIDEL SANCHEZ HIGUER	UB refund for account: 111-0115-00-	20120	0000	1.83
05/21/2026	MAIN	206985*	05/15/2026	JEFF SLIMAK	UB refund for account: 203-0345-00-	20120	0000	8.84
05/21/2026	MAIN	206986*	05/15/2026	JEREMIAH HENRIKSEN	UB refund for account: 211-0545-00-	20120	0000	3.58
05/21/2026	MAIN	206987*	05/15/2026	JILL AHLQUIST	UB refund for account: 313-0050-00-	20120	0000	2.89
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00-	20120	0000	0.98
05/21/2026	MAIN	206990*	05/15/2026	KARIM ALAME & JANA FARES	UB refund for account: 100-0492-00-	20120	0000	2.69
05/21/2026	MAIN	206996*	05/15/2026	LOWELL R BURSELL	UB refund for account: 109-0085-00-	20120	0000	6.33
05/21/2026	MAIN	206998*	05/15/2026	MATTHEW FORCELLA	UB refund for account: 203-0060-00-	20120	0000	0.91
05/21/2026	MAIN	206999*	05/15/2026	MATTHEW TERHAAR	UB refund for account: 105-0730-00-	20120	0000	2.19
05/21/2026	MAIN	207010*	05/15/2026	PATSY A SANDSNESS	UB refund for account: 304-0490-00-	20120	0000	2.20
05/21/2026	MAIN	207026*	05/15/2026	SUE PURR	UB refund for account: 110-0280-00-	20120	0000	0.51
05/21/2026	MAIN	207029*	05/15/2026	TOM SCHONES	UB refund for account: 103-0385-00-	20120	0000	1.37
05/21/2026	MAIN	207035*	05/15/2026	WATERMARK TITLE AGENCY	UB refund for account: 203-0055-00-	20120	0000	150.00
			05/15/2026		UB refund for account: 203-0055-00-	20120	0000	150.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
				CHECK MAIN 207035 TOTAL FOR F				300.00
05/21/2026	MAIN	207037*	05/15/2026	WILLIAM BAXTER	UB refund for account: 209-0095-00-20120	0000		1.24
					Total for fund 433 CAP EQUIP REPLACE-WATER			341.25

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
05/20/2026	MAIN	2931(E)	1-341-360-144	MINNESOTA DEPARTMENT OF REVEN	APRIL UB SALES TAX 2026	20810	0000	30,409.00
05/21/2026	MAIN	206953*	05/15/2026	ANCONA TITLE & ESCROW	UB refund for account: 308-0275-00-	20120	0000	15.30
			05/15/2026		UB refund for account: 308-0275-00-	20120	0000	1.04
			05/15/2026		UB refund for account: 308-0275-00-	20120	0000	0.93
				CHECK MAIN 206953 TOTAL FOR F				17.27
05/21/2026	MAIN	206960*	05/15/2026	CH COMPANY	UB refund for account: 207-0615-00-	20120	0000	17.58
			05/15/2026		UB refund for account: 207-0615-00-	20120	0000	10.45
			05/15/2026		UB refund for account: 207-0615-00-	20120	0000	0.63
				CHECK MAIN 206960 TOTAL FOR F				28.66
05/21/2026	MAIN	206961*	05/15/2026	CHB TITLE, LLC	UB refund for account: 110-0570-00-	20120	0000	0.89
			05/15/2026		UB refund for account: 110-0570-00-	20120	0000	0.24
			05/15/2026		UB refund for account: 110-0570-00-	20120	0000	14.39
				CHECK MAIN 206961 TOTAL FOR F				15.52
05/21/2026	MAIN	206962*	05/15/2026	CHRISTOPHER BROWN	UB refund for account: 108-0500-00-	20120	0000	2.17
			05/15/2026		UB refund for account: 108-0500-00-	20120	0000	0.60
			05/15/2026		UB refund for account: 108-0500-00-	20120	0000	35.71
				CHECK MAIN 206962 TOTAL FOR F				38.48
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	9600	9.40
05/21/2026	MAIN	206969	05/15/2026	CORENIA SMITH KUNUKU	UB refund for account: 205-0663-00-	20120	0000	54.61
05/21/2026	MAIN	206973	05/15/2026	ELIZABETH LUKE	UB refund for account: 202-0766-00-	20120	0000	40.17
05/21/2026	MAIN	206974	0563534	FERGUSON WATERWORKS INC	VALVE EXERCISER	42010	9600	4,785.34
05/21/2026	MAIN	206975*	05/15/2026	FIDEL SANCHEZ HIGUER	UB refund for account: 111-0115-00-	20120	0000	23.85
			05/15/2026		UB refund for account: 111-0115-00-	20120	0000	2.43
			05/15/2026		UB refund for account: 111-0115-00-	20120	0000	1.48
				CHECK MAIN 206975 TOTAL FOR F				27.76
05/21/2026	MAIN	206984*#	9023254	HOME DEPOT #2802	LED SEARCH LIGHT TOOL	42171	9600	119.00
			24132		CORDLESS GREASE GUN	42171	9600	299.00
				CHECK MAIN 206984 TOTAL FOR F				418.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
05/21/2026	MAIN	206985*	05/15/2026	JEFF SLIMAK	UB refund for account: 203-0345-00-20120		0000	7.16
			05/15/2026		UB refund for account: 203-0345-00-20120		0000	0.64
			05/15/2026		UB refund for account: 203-0345-00-20120		0000	117.96
				CHECK MAIN 206985 TOTAL FOR F				125.76
05/21/2026	MAIN	206986*	05/15/2026	JEREMIAH HENRIKSEN	UB refund for account: 211-0545-00-20120		0000	47.81
			05/15/2026		UB refund for account: 211-0545-00-20120		0000	5.50
			05/15/2026		UB refund for account: 211-0545-00-20120		0000	2.91
				CHECK MAIN 206986 TOTAL FOR F				56.22
05/21/2026	MAIN	206987*	05/15/2026	JILL AHLQUIST	UB refund for account: 313-0050-00-20120		0000	1.17
			05/15/2026		UB refund for account: 313-0050-00-20120		0000	24.95
			05/15/2026		UB refund for account: 313-0050-00-20120		0000	66.25
				CHECK MAIN 206987 TOTAL FOR F				92.37
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00-20120		0000	0.80
			05/15/2026		UB refund for account: 107-0105-00-20120		0000	13.21
			05/15/2026		UB refund for account: 107-0105-00-20120		0000	8.76
				CHECK MAIN 206988 TOTAL FOR F				22.77
05/21/2026	MAIN	206989	05/15/2026	JOSHUA & SARAH LEGBAND	UB refund for account: 212-0205-00-20120		0000	214.90
05/21/2026	MAIN	206990*	05/15/2026	KARIM ALAME & JANA FARES	UB refund for account: 100-0492-00-20120		0000	8.84
			05/15/2026		UB refund for account: 100-0492-00-20120		0000	2.18
			05/15/2026		UB refund for account: 100-0492-00-20120		0000	36.07
				CHECK MAIN 206990 TOTAL FOR F				47.09
05/21/2026	MAIN	206996*	05/15/2026	LOWELL R BURSELL	UB refund for account: 109-0085-00-20120		0000	5.20
			05/15/2026		UB refund for account: 109-0085-00-20120		0000	5.14
			05/15/2026		UB refund for account: 109-0085-00-20120		0000	84.53
				CHECK MAIN 206996 TOTAL FOR F				94.87
05/21/2026	MAIN	206998*	05/15/2026	MATTHEW FORCELLA	UB refund for account: 203-0060-00-20120		0000	36.50
			05/15/2026		UB refund for account: 203-0060-00-20120		0000	12.26
			05/15/2026		UB refund for account: 203-0060-00-20120		0000	11.95
			05/15/2026		UB refund for account: 203-0060-00-20120		0000	0.74

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
				CHECK MAIN 206998 TOTAL FOR F				61.45
05/21/2026	MAIN	206999*	05/15/2026	MATTHEW TERHAAR	UB refund for account: 105-0730-00-20120		0000	1.78
			05/15/2026		UB refund for account: 105-0730-00-20120		0000	61.96
			05/15/2026		UB refund for account: 105-0730-00-20120		0000	58.69
				CHECK MAIN 206999 TOTAL FOR F				122.43
05/21/2026	MAIN	207002*#	47001	MENARDS CASHWAY LUMBER-FRIDLE	BATTERIES	42171	9600	5.78
			46994		BATTERIES, PVC CAP	42171	9600	16.26
			47057		SHACKLES	42171	9600	31.92
				CHECK MAIN 207002 TOTAL FOR F				53.96
05/21/2026	MAIN	207005	050626	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0426	42990	9400	151,314.44
			050626		WATER PURCHASE 0426	42990	9400	292.56
			050626		WATER PURCHASE 0426	42990	9400	(11,727.83)
				CHECK MAIN 207005 TOTAL FOR F				139,879.17
05/21/2026	MAIN	207010*	05/15/2026	PATSY A SANDSNESS	UB refund for account: 304-0490-00-20120		0000	3.22
			05/15/2026		UB refund for account: 304-0490-00-20120		0000	58.66
			05/15/2026		UB refund for account: 304-0490-00-20120		0000	1.78
				CHECK MAIN 207010 TOTAL FOR F				63.66
05/21/2026	MAIN	207016	05/15/2026	ROSEMARY LEIGHT	UB refund for account: 201-0375-00-20120		0000	86.08
05/21/2026	MAIN	207026*	05/15/2026	SUE PURR	UB refund for account: 110-0280-00-20120		0000	0.42
			05/15/2026		UB refund for account: 110-0280-00-20120		0000	30.78
			05/15/2026		UB refund for account: 110-0280-00-20120		0000	6.76
				CHECK MAIN 207026 TOTAL FOR F				37.96
05/21/2026	MAIN	207029*	05/15/2026	TOM SCHONES	UB refund for account: 103-0385-00-20120		0000	1.52
			05/15/2026		UB refund for account: 103-0385-00-20120		0000	1.11
			05/15/2026		UB refund for account: 103-0385-00-20120		0000	54.43
			05/15/2026		UB refund for account: 103-0385-00-20120		0000	18.28
				CHECK MAIN 207029 TOTAL FOR F				75.34
05/21/2026	MAIN	207037*	05/15/2026	WILLIAM BAXTER	UB refund for account: 209-0095-00-20120		0000	2.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
			05/15/2026		UB refund for account: 209-0095-00-	20120	0000	1.00
			05/15/2026		UB refund for account: 209-0095-00-	20120	0000	16.53
				CHECK MAIN 207037 TOTAL FOR F				19.93
05/28/2026	MAIN	207054*#	8000014661-5	CENTERPOINT ENERGY	051426 8000014661-5	43830	9600	108.57
			8000014661-5		051426 8000014661-5	43830	9600	88.26
				CHECK MAIN 207054 TOTAL FOR F				196.83
05/28/2026	MAIN	207064	V000035253	CORE & MAIN LP	2" WATER METER	42160	9600	2,397.65
05/28/2026	MAIN	207066	S105625333.001	DAKOTA SUPPLY GROUP	HYDRANT OIL	42282	9600	107.24
05/28/2026	MAIN	207068*#	0142546-IN	EARL F ANDERSEN INC	COMBOCADE BARRICADE, LED FLASHERS	42171	9600	110.42
05/28/2026	MAIN	207071	0563040	FERGUSON WATERWORKS INC	REPAIR CLAMPS	42160	9600	1,094.60
			0564077		HYDRANT WRENCHES, GASKETS	42171	9600	272.48
			0564022		HYDRANT OIL, HYDRANT GREASE	42171	9600	375.24
			0564096		O-RINGS	42171	9600	299.20
			0564022-1		HYDRANT GREASE	42282	9600	131.44
				CHECK MAIN 207071 TOTAL FOR F				2,172.96
05/28/2026	MAIN	207075*#	1605286-00	GOODIN CO INC	BRASS-ELBOW, NIPPLE, BUSHING	42171	9600	79.11
05/28/2026	MAIN	207076*	6040310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	92.25
05/28/2026	MAIN	207088*#	48527	MENARDS CASHWAY LUMBER-FRIDLE	PIPE, VALVES, NIPPLES, TEES, COUPLI	42171	9600	56.94
			47000		RTN BATTERIES	42171	9600	(14.97)
				CHECK MAIN 207088 TOTAL FOR F				41.97
05/28/2026	MAIN	207096*#	IN200-2012585	PRECISE MRM LLC	DATA PLAN 0426	43250	9600	80.00
05/28/2026	MAIN	207099*#	Q2367235	QUADIENT LEASING USA, INC.	LEASE 031626-061526	44100	9690	183.00
05/28/2026	MAIN	207109*	KO318950Q	SPOK INC	050126 0318950-3	43250	9600	25.74
05/28/2026	MAIN	207119*#	1281590872	XCEL ENERGY (N S P)	052126 51-0012949181-3	43810	9600	947.58
			1281590872		052126 51-0012949181-3	43810	9600	(206.60)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
			1281590872		052126 51-0012949181-3	43810	9600	(45.88)
			1281590872		052126 51-0012949181-3	43810	9600	37.52
			51-4159573-1		052026 51-4159573-1	43810	9600	14.70
			51-4159573-1		052026 51-4159573-1	43810	9600	1,237.56
			51-4159573-1		052026 51-4159573-1	43810	9600	17.70
				CHECK MAIN 207119 TOTAL FOR F				2,002.58
					Total for fund 601 WATER UTILITY			184,387.92

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
05/21/2026	MAIN	206953*	05/15/2026	ANCONA TITLE & ESCROW	UB refund for account: 308-0275-00-20120		0000	0.62
			05/15/2026		UB refund for account: 308-0275-00-20120		0000	12.70
				CHECK MAIN 206953 TOTAL FOR F				13.32
05/21/2026	MAIN	206958*#	611731	CARLSON COMMUNITY SOLAR LLC	050726 SOLAR POWER	43810	9600	137.97
05/21/2026	MAIN	206959*#	9644621-6	CENTERPOINT ENERGY	050626 9644621-6	43830	9600	29.42
05/21/2026	MAIN	206960*	05/15/2026	CH COMPANY	UB refund for account: 207-0615-00-20120		0000	8.67
			05/15/2026		UB refund for account: 207-0615-00-20120		0000	10.58
				CHECK MAIN 206960 TOTAL FOR F				19.25
05/21/2026	MAIN	206961*	05/15/2026	CHB TITLE, LLC	UB refund for account: 110-0570-00-20120		0000	11.94
			05/15/2026		UB refund for account: 110-0570-00-20120		0000	0.14
				CHECK MAIN 206961 TOTAL FOR F				12.08
05/21/2026	MAIN	206962*	05/15/2026	CHRISTOPHER BROWN	UB refund for account: 108-0500-00-20120		0000	29.63
			05/15/2026		UB refund for account: 108-0500-00-20120		0000	0.36
				CHECK MAIN 206962 TOTAL FOR F				29.99
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	9600	9.40
05/21/2026	MAIN	206975*	05/15/2026	FIDEL SANCHEZ HIGUER	UB refund for account: 111-0115-00-20120		0000	19.79
			05/15/2026		UB refund for account: 111-0115-00-20120		0000	1.46
				CHECK MAIN 206975 TOTAL FOR F				21.25
05/21/2026	MAIN	206985*	05/15/2026	JEFF SLIMAK	UB refund for account: 203-0345-00-20120		0000	0.36
			05/15/2026		UB refund for account: 203-0345-00-20120		0000	97.84
				CHECK MAIN 206985 TOTAL FOR F				98.20
05/21/2026	MAIN	206986*	05/15/2026	JEREMIAH HENRIKSEN	UB refund for account: 211-0545-00-20120		0000	3.31
			05/15/2026		UB refund for account: 211-0545-00-20120		0000	39.67
				CHECK MAIN 206986 TOTAL FOR F				42.98

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
05/21/2026	MAIN	206987*	05/15/2026	JILL AHLQUIST	UB refund for account: 313-0050-00-20120		0000	31.30
			05/15/2026		UB refund for account: 313-0050-00-20120		0000	20.70
				CHECK MAIN 206987 TOTAL FOR F				52.00
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00-20120		0000	10.96
			05/15/2026		UB refund for account: 107-0105-00-20120		0000	5.27
				CHECK MAIN 206988 TOTAL FOR F				16.23
05/21/2026	MAIN	206990*	05/15/2026	KARIM ALAME & JANA FARES	UB refund for account: 100-0492-00-20120		0000	29.92
			05/15/2026		UB refund for account: 100-0492-00-20120		0000	5.31
				CHECK MAIN 206990 TOTAL FOR F				35.23
05/21/2026	MAIN	206996*	05/15/2026	LOWELL R BURSELL	UB refund for account: 109-0085-00-20120		0000	70.14
			05/15/2026		UB refund for account: 109-0085-00-20120		0000	3.12
				CHECK MAIN 206996 TOTAL FOR F				73.26
05/21/2026	MAIN	206998*	05/15/2026	MATTHEW FORCELLA	UB refund for account: 203-0060-00-20120		0000	10.17
			05/15/2026		UB refund for account: 203-0060-00-20120		0000	7.19
				CHECK MAIN 206998 TOTAL FOR F				17.36
05/21/2026	MAIN	206999*	05/15/2026	MATTHEW TERHAAR	UB refund for account: 105-0730-00-20120		0000	48.70
			05/15/2026		UB refund for account: 105-0730-00-20120		0000	37.28
				CHECK MAIN 206999 TOTAL FOR F				85.98
05/21/2026	MAIN	207010*	05/15/2026	PATSY A SANDSNESS	UB refund for account: 304-0490-00-20120		0000	48.66
			05/15/2026		UB refund for account: 304-0490-00-20120		0000	1.93
				CHECK MAIN 207010 TOTAL FOR F				50.59
05/21/2026	MAIN	207026*	05/15/2026	SUE PURR	UB refund for account: 110-0280-00-20120		0000	5.61
			05/15/2026		UB refund for account: 110-0280-00-20120		0000	18.52
				CHECK MAIN 207026 TOTAL FOR F				24.13
05/21/2026	MAIN	207029*	05/15/2026	TOM SCHONES	UB refund for account: 103-0385-00-20120		0000	15.16
			05/15/2026		UB refund for account: 103-0385-00-20120		0000	0.91

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
				CHECK MAIN 207029 TOTAL FOR F				16.07
05/21/2026	MAIN	207037*	05/15/2026	WILLIAM BAXTER	UB refund for account: 209-0095-00-	20120	0000	13.71
			05/15/2026		UB refund for account: 209-0095-00-	20120	0000	1.44
				CHECK MAIN 207037 TOTAL FOR F				15.15
05/21/2026	MAIN	207040*#	1278020915	XCEL ENERGY (N S P)	050826 51-0013099828-3	43810	9600	287.56
05/21/2026	MAIN	2958(A)	0001204711	METROPOLITAN COUNCIL WASTEWAT	VACTOR PERMIT FEE 2026	44390	9600	500.00
05/28/2026	MAIN	207068*#	0142546-IN	EARL F ANDERSEN INC	COMBOCADE BARRICADE, LED FLASHERS	42171	9600	110.43
05/28/2026	MAIN	207076*	6040310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	92.25
05/28/2026	MAIN	207096*#	IN200-2012585	PRECISE MRM LLC	DATA PLAN 0426	43250	9600	80.00
05/28/2026	MAIN	207099*#	Q2367235	QUADIENT LEASING USA, INC.	LEASE 031626-061526	44100	9690	183.00
05/28/2026	MAIN	207109*	KO318950Q	SPOK INC	050126 0318950-3	43250	9600	25.74
05/28/2026	MAIN	207119*#	51-4159573-1	XCEL ENERGY (N S P)	052026 51-4159573-1	43810	9600	17.70
			51-4159573-1		052026 51-4159573-1	43810	9600	217.29
			51-4159573-1		052026 51-4159573-1	43810	9600	390.62
			51-4159573-1		052026 51-4159573-1	43810	9600	377.38
			51-4159573-1		052026 51-4159573-1	43810	9600	(214.80)
			51-4159573-1		052026 51-4159573-1	43810	9600	(303.12)
				CHECK MAIN 207119 TOTAL FOR F				485.07
05/28/2026	MAIN	2976(A)	0001205691	METROPOLITAN COUNCIL WASTEWAT	JUNE 2026 WASTEWATER	42900	9480	136,410.38
					Total for fund 602 SEWER UTILITY			138,974.29

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
05/21/2026	MAIN	206953*	05/15/2026	ANCONA TITLE & ESCROW	UB refund for account: 308-0275-00-20120		0000	13.35
05/21/2026	MAIN	206960*	05/15/2026	CH COMPANY	UB refund for account: 207-0615-00-20120		0000	9.12
05/21/2026	MAIN	206961*	05/15/2026	CHB TITLE, LLC	UB refund for account: 110-0570-00-20120		0000	11.91
05/21/2026	MAIN	206962*	05/15/2026	CHRISTOPHER BROWN	UB refund for account: 108-0500-00-20120		0000	31.14
			05/15/2026		UB refund for account: 108-0500-00-20120		0000	106.35
				CHECK MAIN 206962 TOTAL FOR F				137.49
05/21/2026	MAIN	206975*	05/15/2026	FIDEL SANCHEZ HIGUER	UB refund for account: 111-0115-00-20120		0000	67.44
			05/15/2026		UB refund for account: 111-0115-00-20120		0000	19.74
				CHECK MAIN 206975 TOTAL FOR F				87.18
05/21/2026	MAIN	206985*	05/15/2026	JEFF SLIMAK	UB refund for account: 203-0345-00-20120		0000	102.85
05/21/2026	MAIN	206986*	05/15/2026	JEREMIAH HENRIKSEN	UB refund for account: 211-0545-00-20120		0000	41.71
05/21/2026	MAIN	206987*	05/15/2026	JILL AHLQUIST	UB refund for account: 313-0050-00-20120		0000	20.90
			05/15/2026		UB refund for account: 313-0050-00-20120		0000	57.37
				CHECK MAIN 206987 TOTAL FOR F				78.27
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00-20120		0000	11.52
05/21/2026	MAIN	206990*	05/15/2026	KARIM ALAME & JANA FARES	UB refund for account: 100-0492-00-20120		0000	31.46
05/21/2026	MAIN	206996*	05/15/2026	LOWELL R BURSELL	UB refund for account: 109-0085-00-20120		0000	34.71
05/21/2026	MAIN	206998*	05/15/2026	MATTHEW FORCELLA	UB refund for account: 203-0060-00-20120		0000	10.69
05/21/2026	MAIN	206999*	05/15/2026	MATTHEW TERHAAR	UB refund for account: 105-0730-00-20120		0000	51.18
05/21/2026	MAIN	207010*	05/15/2026	PATSY A SANDSNESS	UB refund for account: 304-0490-00-20120		0000	51.16

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
05/21/2026	MAIN	207015	05/15/2026	ROSA TORRES	UB refund for account: 310-0520-00-	20120	0000	233.96
05/21/2026	MAIN	207018	05/15/2026	SATHIYA KARTHIKEYAN	UB refund for account: 213-0445-00-	20120	0000	46.58
05/21/2026	MAIN	207026*	05/15/2026	SUE PURR	UB refund for account: 110-0280-00-	20120	0000	5.60
05/21/2026	MAIN	207027	05/15/2026	TITLE SPECIALISTS, INC	UB refund for account: 315-0115-00-	20120	0000	83.40
05/21/2026	MAIN	207029*	05/15/2026	TOM SCHONES	UB refund for account: 103-0385-00-	20120	0000	15.94
05/21/2026	MAIN	207035*	05/15/2026	WATERMARK TITLE AGENCY	UB refund for account: 203-0055-00-	20120	0000	454.95
05/21/2026	MAIN	207037*	05/15/2026	WILLIAM BAXTER	UB refund for account: 209-0095-00-	20120	0000	14.41
05/28/2026	MAIN	207070	1523	EMERGE ENTERPRISES	PLASTIC RECYCLING 0426	42920	9530	785.00
05/28/2026	MAIN	207072	D-7170	FIRST STATE TIRE DISPOSAL INC	TIRE RECYCLING	43050	9540	637.70
05/28/2026	MAIN	207092*#	49993	NYSTROM PUBLISHING COMPANY IN	RECYCLING FLYER POSTCARD 2026	42030	9530	1,175.06
			49993		RECYCLING FLYER POSTCARD 2026	43220	9530	2,206.01
				CHECK MAIN 207092 TOTAL FOR F				3,381.07
05/28/2026	MAIN	207096*#	IN200-2012585	PRECISE MRM LLC	DATA PLAN 0426	43250	9530	40.00
05/28/2026	MAIN	207099*#	Q2367235	QUADIENT LEASING USA, INC.	LEASE 031626-061526	44100	9520	93.00
			Q2367235		LEASE 031626-061526	44100	9520	90.00
				CHECK MAIN 207099 TOTAL FOR F				183.00
05/28/2026	MAIN	207101	INV-5919	RECYCLE TECHNOLOGIES, INC	FLUORESCENT BULBS,BATTERY RECYCLING	43050	9540	4,306.59
05/28/2026	MAIN	207108*#	BP07-2026	SHOREVIEW HUNKS LLC	BULK PICK UP 031626-032726	42910	9510	1,690.00
			BP010-2026		BULK PICKUP 042726-050826	42910	9510	4,615.00
			BP06-2026		BULK PICKUP 030226-031326	42910	9510	2,145.00
			BP09-2026		BULK PICKUP 041326-042426	42910	9510	2,730.00
			BP07-2026		BULK PICK UP 031626-032726	42920	9510	1,705.00
			BP010-2026		BULK PICKUP 042726-050826	42920	9510	4,055.00
			BP06-2026		BULK PICKUP 030226-031326	42920	9510	1,706.00
			BP09-2026		BULK PICKUP 041326-042426	42920	9510	2,620.00
			YW005-2026		YARD WASTE PICKUP 050426-050826	42930	9510	10,285.61
			YW004-2026		YARD WASTE PICKUP 042726-050126	42930	9510	10,279.19

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
			BP07-2026		BULK PICK UP 031626-032726	43050	9540	851.00
			BP010-2026		BULK PICKUP 042726-050826	43050	9540	1,028.00
			BP06-2026		BULK PICKUP 030226-031326	43050	9540	14.00
			BP09-2026		BULK PICKUP 041326-042426	43050	9540	181.00
				CHECK MAIN 207108 TOTAL FOR F				43,904.80
05/28/2026	MAIN	207119*#	51-4159573-1	XCEL ENERGY (N S P)	052026 51-4159573-1	43810	9530	108.96
05/28/2026	MAIN	2966(A)	INV2200	BETTER FUTURES MN	ORGANICS 0426	42930	9510	6,922.20
05/28/2026	MAIN	2981(A)	9655643	WALTERS RECYCLING & REFUSE IN	TRASH ROLL OFF 0426	42910	9510	1,982.71
05/28/2026	MAIN	2982(A)	0009691248	WALTERS RECYCLING & REFUSE IN	REFUSE &N RECYCLE 0426	42910	9510	4,351.28
			0009691248		REFUSE &N RECYCLE 0426	42910	9510	125,910.89
			0009691248		REFUSE &N RECYCLE 0426	42910	9510	77,293.09
			0009691248		REFUSE &N RECYCLE 0426	42920	9510	1,623.61
			0009691248		REFUSE &N RECYCLE 0426	42920	9510	52,426.08
			0009691248		REFUSE &N RECYCLE 0426	42920	9510	(1,384.81)
			0009691248		REFUSE &N RECYCLE 0426	42930	9510	519.57
				CHECK MAIN 2982(A) TOTAL FOR				260,739.71
					Total for fund 603 REFUSE FUND			324,519.18

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
05/21/2026	MAIN	206953*	05/15/2026	ANCONA TITLE & ESCROW	UB refund for account: 308-0275-00-	20120	0000	7.67
05/21/2026	MAIN	206960*	05/15/2026	CH COMPANY	UB refund for account: 207-0615-00-	20120	0000	5.24
05/21/2026	MAIN	206961*	05/15/2026	CHB TITLE, LLC	UB refund for account: 110-0570-00-	20120	0000	7.04
05/21/2026	MAIN	206962*	05/15/2026	CHRISTOPHER BROWN	UB refund for account: 108-0500-00-	20120	0000	17.89
05/21/2026	MAIN	206970*#	611733	CORNILLIE 2 COMMUNITY SOLAR	050726 SOLAR POWER	43810	9600	66.24
05/21/2026	MAIN	206975*	05/15/2026	FIDEL SANCHEZ HIGUER	UB refund for account: 111-0115-00-	20120	0000	11.67
05/21/2026	MAIN	206985*	05/15/2026	JEFF SLIMAK	UB refund for account: 203-0345-00-	20120	0000	59.12
05/21/2026	MAIN	206986*	05/15/2026	JEREMIAH HENRIKSEN	UB refund for account: 211-0545-00-	20120	0000	23.95
05/21/2026	MAIN	206987*	05/15/2026	JILL AHLQUIST	UB refund for account: 313-0050-00-	20120	0000	12.27
05/21/2026	MAIN	206988*	05/15/2026	JORDAN AND ASHLEY OLIVER	UB refund for account: 107-0105-00-	20120	0000	6.62
05/21/2026	MAIN	206990*	05/15/2026	KARIM ALAME & JANA FARES	UB refund for account: 100-0492-00-	20120	0000	18.07
05/21/2026	MAIN	206996*	05/15/2026	LOWELL R BURSELL	UB refund for account: 109-0085-00-	20120	0000	42.36
05/21/2026	MAIN	206998*	05/15/2026	MATTHEW FORCELLA	UB refund for account: 203-0060-00-	20120	0000	6.14
05/21/2026	MAIN	206999*	05/15/2026	MATTHEW TERHAAR	UB refund for account: 105-0730-00-	20120	0000	14.71
05/21/2026	MAIN	207010*	05/15/2026	PATSY A SANDSNESS	UB refund for account: 304-0490-00-	20120	0000	14.70
05/21/2026	MAIN	207026*	05/15/2026	SUE PURR	UB refund for account: 110-0280-00-	20120	0000	3.31
05/21/2026	MAIN	207029*	05/15/2026	TOM SCHONES	UB refund for account: 103-0385-00-	20120	0000	9.16

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
05/21/2026	MAIN	207037*	05/15/2026	WILLIAM BAXTER	UB refund for account: 209-0095-00-	20120	0000	8.28
05/21/2026	MAIN	207040*#	1277988816	XCEL ENERGY (N S P)	050826 51-0010836533-8	43810	9600	123.86
05/28/2026	MAIN	207076*	6040310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	92.25
05/28/2026	MAIN	207119*#	51-4159573-1	XCEL ENERGY (N S P)	052026 51-4159573-1	43810	9600	14.70
			51-4159573-1		052026 51-4159573-1	43810	9600	(141.48)
				CHECK MAIN 207119 TOTAL FOR F				(126.78)
					Total for fund 604 STORM SEWER UTILITY			423.77

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
05/21/2026	MAIN	206958*#	611731	CARLSON COMMUNITY SOLAR LLC	050726 SOLAR POWER	43810	9950	1,294.93
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	9950	9.40
05/21/2026	MAIN	206976	134134049	FLEETPRIDE INC	SEALS, LOCKNUT WRENCH, GASKETS	14120	0000	120.53
05/21/2026	MAIN	206979	1595491-00	GOODIN CO INC	COPPER TEE	42171	9950	20.87
05/21/2026	MAIN	207004	938407	MIDWAY FORD	WIPER BLADES, SENORS, FILTERS, VALV	14120	0000	492.31
05/21/2026	MAIN	207014	15601	REHBEINS BLACK DIRT	PULVERIZED BLACK DIRT	42160	9950	608.00
05/21/2026	MAIN	207030	091P18399	TRANSWEST TRUCKS	DIAPHRAGMS	14120	0000	22.66
			093P52762		FILTERS	14120	0000	365.97
				CHECK MAIN 207030 TOTAL FOR F				388.63
05/21/2026	MAIN	207036	2504521647	WHOLESALE TRUCK-TRLR PRTS IN	BRAKE ROTORS	14120	0000	345.80
05/21/2026	MAIN	207039#	9878639427	WW GRAINGER,INC	LUBRICANT	14120	0000	72.48
			9882641526		TIRE MOUNT/DEMOUNT TOOL	42010	9950	666.76
				CHECK MAIN 207039 TOTAL FOR F				739.24
05/21/2026	MAIN	207041	IN002381140	ZIEGLER INC	CAT OIL, ADDITIVE	14120	0000	391.46
05/21/2026	MAIN	2953(A)	MN-1301148	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 0512226 - PW	42175	9950	112.95
05/28/2026	MAIN	207048	P250388	ASSURED SECURITY INC	INSTALL DOORS-MSC	44020	9950	4,212.98
05/28/2026	MAIN	207054*#	8000014661-5	CENTERPOINT ENERGY	051426 8000014661-5	43830	9950	1,030.67
05/28/2026	MAIN	207055	548516-00	CHAMBERLAIN OIL COMPANY INC	PURUS DEF	14120	0000	918.00
05/28/2026	MAIN	207061*#	2631267.01	COLLINS ELECTRICAL CONSTRUCTI	ADD NEW LIGHTING-MSC, HUSET, 40TH &	44000	9950	1,080.00
			2631671.01		WIRE DRYER-MSC	44020	9950	1,785.00
				CHECK MAIN 207061 TOTAL FOR F				2,865.00
05/28/2026	MAIN	207063	88106	CONTINUA INTERIORS OF MN, LLC	OFFICE CHAIRS=-PW	42010	9950	3,018.42
05/28/2026	MAIN	207073	134101057	FLEETPRIDE INC	FILTERS	14120	0000	596.12
			134196195		FILTERS	14120	0000	67.88
			134196162		FILTERS	14120	0000	457.91
			134100932		BATTERIES	14120	0000	539.96

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
			134113809		WORK LIGHT	14120	0000	48.29
			RSV0318275.02		REBUILD PUSHBAR CYLINDER	14120	0000	845.39
				CHECK MAIN 207073 TOTAL FOR F				2,555.55
05/28/2026	MAIN	207074	32638	FLEXIBLE PIPE TOOL CO INC	VANGUARD PUMP	14120	0000	550.55
05/28/2026	MAIN	207088*#	49031	MENARDS CASHWAY LUMBER-FRIDLE	DRAIN TUBE, EXTENSION TUBE	42171	9950	12.48
05/28/2026	MAIN	207089	PSO124513-1	MGX EQUIPMENT SERVICES, LLC	SPRING KIT	14120	0000	181.68
05/28/2026	MAIN	207090	939873	MIDWAY FORD	SPARK PLUG	14120	0000	12.92
05/28/2026	MAIN	207096*#	IN200-2012585	PRECISE MRM LLC	DATA PLAN 0426	43250	9950	20.00
05/28/2026	MAIN	207104	221937	ROSEDALE CHEV	FENDER LINER	14120	0000	120.70
			221936		LINKS, BOLTS, NUTS, WASHERS	14120	0000	209.98
				CHECK MAIN 207104 TOTAL FOR F				330.68
05/28/2026	MAIN	207112	A60737	TRI-STATE BOBCAT INC	7 PIN HARNESS REPAIR KIT	14120	0000	150.00
05/28/2026	MAIN	207119*#	51-4159573-1	XCEL ENERGY (N S P)	052026 51-4159573-1	43810	9950	908.44
			51-4159573-1		052026 51-4159573-1	43810	9950	(1,318.77)
			51-4159573-1		052026 51-4159573-1	43810	9950	(2,829.02)
			51-4159573-1		052026 51-4159573-1	43810	9950	557.66
				CHECK MAIN 207119 TOTAL FOR F				(2,681.69)
05/28/2026	MAIN	2979(A)	2320022015	POMP'S TIRE SERVICE INC	TRAILER TIRES	14120	0000	319.24
					Total for fund 701 CENTRAL GARAGE			18,020.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
05/28/2026	MAIN	207096*#	IN200-2012585	PRECISE MRM LLC	DATA PLAN 0426	43211	9970	20.00
					Total for fund 705 FACILITIES MAINTENANCE			20.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	9980	126.84
					Total for fund 720 INFORMATION TECHNOLOGY			126.84

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 881 CONTRIBUTED PROJECTS-REC								
05/28/2026	MAIN	207111	26T02207	TAHO SPORTSWEAR	SOFTBALL JERSEYS	42170	5000	725.00
					Total for fund 881 CONTRIBUTED PROJECTS-REC			725.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
05/28/2026	MAIN	207060	193609104	CLASSIC COLLISION LLC	REAPIR SQUAD #8204 LMCIT CA510985	42281	2100	1,907.05
			193609104		REAPIR SQUAD #8204 LMCIT CA510985	44349	2100	1,000.00
				CHECK MAIN 207060 TOTAL FOR F				2,907.05
05/28/2026	MAIN	207105	060126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0626	15510	0000	1,000.00
					Total for fund 884 INSURANCE			3,907.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
05/28/2026	MAIN	207050*#	1688205	BENEFIT EXTRAS, INC.	COBRA ADMIN 0426; RETIREE BILLING 0	43050	9250	63.05
					Total for fund 887 FLEX BENEFIT FUND			63.05
				TOTAL - ALL FUNDS				1,210,264.34

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

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/29/2026	PR	101208	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
05/29/2026	PR	EFT1888	MSRS MNDCP PLAN	825.00	825.00	0.00	Open
05/29/2026	PR	EFT1889	COL HTS LOCAL 1216	75.00	75.00	0.00	Open
05/29/2026	PR	EFT1890	HSA BANK	6,377.85	6,377.85	0.00	Open
05/29/2026	PR	EFT1891	COL HGTS POLICE ASSN	150.00	150.00	0.00	Open
05/29/2026	PR	EFT1892	IRS	111,192.08	111,192.08	0.00	Open
05/29/2026	PR	EFT1893	MISSION SQUARE 401 (ROTH)	1,924.04	1,924.04	0.00	Open
05/29/2026	PR	EFT1894	MISSION SQUARE 457(B)	11,819.28	11,819.28	0.00	Open
05/29/2026	PR	EFT1895	MISSION SQUARE RHS	1,039.11	1,039.11	0.00	Open
05/29/2026	PR	EFT1896	PERA 397400	92,014.72	92,014.72	0.00	Open
05/29/2026	PR	EFT1897	STATE OF MN TAX	23,346.08	23,346.08	0.00	Open
05/22/2026	PR	EFT1886	IRS	33.98	33.98	0.00	Open
05/22/2026	PR	EFT1887	PERA 397400	21.95	21.95	0.00	Open
05/18/2026	PR	101203	SUN LIFE FINANCIAL - DENTAL INSURANCE	8,789.26	8,789.26	0.00	Open
Totals:			Number of Checks: 014	257,894.92	257,894.92	0.00	

Total Physical Checks: 2
Total Check Stubs: 12

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/20/2026	MAIN	2929(E)	2-091-255-824	MINNESOTA DEPARTMENT OF REVEN	APRIL LIQUOR SALES TAX	20810	0000	77,639.00
05/21/2026	MAIN	206947	2470	4815 EXCELSIOR LLC	042926 INV	14500	0000	700.00
05/21/2026	MAIN	206948	5630763	56 BREWING LLC	041626 INV	14500	0000	140.00
			5630773		050426 INV	14500	0000	164.00
				CHECK MAIN 206948 TOTAL FOR F				304.00
05/21/2026	MAIN	206951	4849908751	AMERICAN BOTTLING COMPANY	050526 INV	14500	0000	260.64
			4849908752		050526 INV	14500	0000	(20.25)
				CHECK MAIN 206951 TOTAL FOR F				240.39
05/21/2026	MAIN	206956	10863	BROKEN CLOCK BREWING COOP	050826 INV	14500	0000	214.00
05/21/2026	MAIN	206966*#	268858504	COMCAST	041526 934571297	43250	9791	604.04
			268858504		041526 934571297	43250	9792	580.60
			268858504		041526 934571297	43250	9793	566.51
				CHECK MAIN 206966 TOTAL FOR F				1,751.15
05/21/2026	MAIN	206971#	02-604016	CRYSTAL SPRINGS ICE LLC	042926 INV	14500	0000	292.16
			02-604136		051126 INV	14500	0000	150.16
			02-604016		042926 INV	42199	9791	4.00
			02-604136		051126 INV	42199	9793	4.00
				CHECK MAIN 206971 TOTAL FOR F				450.32
05/21/2026	MAIN	206978	ORD-25717	GLOBAL RESERVE LLC	043026 INV	14500	0000	560.00
			ORD-25797		050426 INV	14500	0000	500.00
			ORD-25890		050626 INV	14500	0000	420.00
				CHECK MAIN 206978 TOTAL FOR F				1,480.00
05/21/2026	MAIN	206980	52197554026	GREAT LAKES COCA-COLA DISTRBT	050526 INV	14500	0000	1,538.27
05/21/2026	MAIN	206982	925378	HOHENSTEINS INC	050126 INV	14500	0000	3,292.20
			923018		042426 INV	14500	0000	4,614.10
			927716		050826 INV	14500	0000	278.75
			927228		050726 INV	14500	0000	2,323.95
			917995		040626 INV	14500	0000	(11.00)
				CHECK MAIN 206982 TOTAL FOR F				10,498.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/21/2026	MAIN	206997	423520	M AMUNDSON CIGAR & CANDY CO L	050826 INV	14500	0000	16.59
			423519		050826 INV	14500	0000	4,629.84
			423522		050826 INV	14500	0000	33.18
			423521		050826 INV	14500	0000	1,769.72
				CHECK MAIN 206997 TOTAL FOR F				6,449.33
05/21/2026	MAIN	207000#	INV1733403	MAVERICK BEVERAGE COMPANY MIN	050526 INV	14500	0000	361.00
			INV1733422		050526 INV	14500	0000	468.00
			INV1733403		050526 INV	42199	9791	1.50
			INV1733422		050526 INV	42199	9791	1.50
				CHECK MAIN 207000 TOTAL FOR F				832.00
05/21/2026	MAIN	207001	858580	MCDONALD DISTRIBUTING CO	050126 INV	14500	0000	350.00
			859644		050826 INV	14500	0000	534.00
			858604		050126 INV	14500	0000	(49.00)
				CHECK MAIN 207001 TOTAL FOR F				835.00
05/21/2026	MAIN	207008	E-66944	MODIST BREWING CO LLC	050126 INV	14500	0000	342.95
05/21/2026	MAIN	207011*#	311457795	PREMIUM WATERS INC	043026 COOLER RENTALS	42171	9791	9.36
			311457796		043026 COOLER RENTAL	42171	9792	4.68
			311457797		043026 COOLER RENTAL	42171	9793	4.68
				CHECK MAIN 207011 TOTAL FOR F				18.72
05/21/2026	MAIN	207012	W-121570	PRYES BREWING COMPANY LLC	050526 INV	14500	0000	443.83
05/21/2026	MAIN	207013	2033956576	RED BULL DISTRIBUTION CO INC	050126 INV	14500	0000	361.40
05/21/2026	MAIN	207020#	57715	SMALL LOT MN	050626 INV	14500	0000	761.94
			57715		050626 INV	42199	9791	6.50
				CHECK MAIN 207020 TOTAL FOR F				768.44
05/21/2026	MAIN	207022	202	SOCIABLE CIDER WERKS LLC	050526 INV	14500	0000	240.00
			E-8554		050426 INV	14500	0000	129.00
				CHECK MAIN 207022 TOTAL FOR F				369.00
05/21/2026	MAIN	207024	65975	STEEL TOE BREWING LLC	043026 INV	14500	0000	198.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/21/2026	MAIN	207031	12479	VENN BREWING COMPANY	050526 INV	14500	0000	235.00
05/21/2026	MAIN	207032#	2500981675	VESTIS SERVICES. LLC	051126 MOPS,MATS,TOWELS	44020	9791	142.36
			2500975973		050426 MOPS,MATS,TOWELS	44020	9791	142.36
			2500979793		050726 MOPS,MATS,TOWELS	44020	9792	186.58
			2500981679		051126 MOPS,MATS,TOWELS	44020	9793	126.54
			2500975978		050426 MOPS,MATS,TOWELS	44020	9793	126.54
				CHECK MAIN 207032 TOTAL FOR F				724.38
05/21/2026	MAIN	207033#	0393996-IN	VINOCOPIA INC	042926 INV	14500	0000	613.25
			0393996-IN		042926 INV	42199	9791	10.00
				CHECK MAIN 207033 TOTAL FOR F				623.25
05/21/2026	MAIN	207034	05152026-CH	VIRIDI INVESTMENTS LLC	051526 SOLAR POWER	43810	9791	591.28
05/21/2026	MAIN	207040*#	1277931334	XCEL ENERGY (N S P)	050826 51-4436024-5	43810	9793	596.13
			1278019702		050826 51-0014068181-7	43810	9793	124.89
				CHECK MAIN 207040 TOTAL FOR F				721.02
05/21/2026	MAIN	2947(A)	3851915	ARTISAN BEER COMPANY	050126 INV	14500	0000	2,205.45
			3853900		050826 INV	14500	0000	663.00
			3853899		050826 INV	14500	0000	192.75
			3853898		050826 INV	14500	0000	4,111.25
			449623		042126 INV	14500	0000	(100.84)
			450176		042826 INV	14500	0000	(254.00)
			450659		050126 INV	14500	0000	(240.00)
				CHECK MAIN 2947(A) TOTAL FOR				6,577.61
05/21/2026	MAIN	2948(A)#	0111123500	BELLBOY BAR SUPPLY	050626 INV,BAGS	14500	0000	144.93
			0111123500		050626 INV,BAGS	42171	9791	182.18
				CHECK MAIN 2948(A) TOTAL FOR				327.11
05/21/2026	MAIN	2949(A)#	0300940200	BELLBOY CORPORATION	050626 INV	14500	0000	840.00
			0211274400		050626 INV	14500	0000	2,526.92
			0300940200		050626 INV	42199	9791	14.00
			0211274400		050626 INV	42199	9791	25.66
				CHECK MAIN 2949(A) TOTAL FOR				3,406.58

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/21/2026	MAIN	2950(A)	126779423	BREAKTHRU BEVERAGE MN BEER LL	043026 INV 700297737	14500	0000	280.40
			126865873		050626 INV 700297717	14500	0000	250.60
			126865874		050626 INV 700297717	14500	0000	311.50
			126779422		043026 INV 700297737	14500	0000	13,128.27
			126865876		050626 INV 700297783	14500	0000	58.15
			126865875		050626 INV 700297783	14500	0000	8,797.55
			126672067		042326 INV 700297736	14500	0000	16,061.62
			126672069		042326 INV 700297736	14500	0000	242.85
			126672068		042326 INV 700297736	14500	0000	288.75
			367088145		042926 INV 7000297718	14500	0000	41.50
			126890194		050726 INV 700297736	14500	0000	473.55
			126890193		050726 INV 700297736	14500	0000	12,459.62
			414722812		042426 INV 700297736	14500	0000	(1.81)
			414722811		042426 INV 700297736	14500	0000	(2.36)
			367099443		043026 INV 700297737	14500	0000	(4.16)
			367099445		043026 INV 700297737	14500	0000	(24.80)
			367098978		043026 INV 700297737	14500	0000	(13.56)
			367098975		043026 INV 700297737	14500	0000	(19.20)
			367098981		043026 INV 700297737	14500	0000	(6.52)
			367113469		050626 INV 700297783	14500	0000	(7.70)
			367113470		050626 INV 700297783	14500	0000	(22.50)
			367113471		050626 INV 700297783	14500	0000	(4.80)
			367113472		050626 INV 700297783	14500	0000	(2.42)
			367113473		050626 INV 700297783	14500	0000	(4.84)
			367119236		050626 INV 700297783	14500	0000	(5.40)
			367119237		050626 INV 700297783	14500	0000	(3.52)
			367119257		050626 INV 700297783	14500	0000	(39.20)
			367119307		050626 INV 700297783	14500	0000	(40.90)
			367119308		050626 INV 700297783	14500	0000	(67.50)
			367119309		050626 INV 700297783	14500	0000	(19.60)
			367090525		050626 INV 700297783	14500	0000	(5.40)
			367090526		050626 INV 700297783	14500	0000	(3.52)
			367090527		050626 INV 700297783	14500	0000	(1.81)
			414713185		042726 INV 700297736	14500	0000	(345.60)
			414713186		042726 INV 700297736	14500	0000	(22.25)
			367087760		042726 INV 7000297718	14500	0000	(24.30)
			367088092		042926 INV 7000297718	14500	0000	(100.80)
			367088147		042926 INV 7000297718	14500	0000	(113.10)
			367118759		050626 INV 700297717	14500	0000	(20.40)
			367118742		050626 INV 700297717	14500	0000	(7.26)
			367118741		050626 INV 700297717	14500	0000	(13.20)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			367118469		050626 INV 700297717	14500	0000	(5.84)
			367149804		051326 INV 700297783	14500	0000	(34.20)
				CHECK MAIN 2950(A) TOTAL FOR				51,405.89
05/21/2026	MAIN	2951(A)#	126817788	BREAKTHRU BEVERAGE MN W&S LLC	050126 INV 700297717	14500	0000	1,528.00
			126817789		050126 INV 700297717	14500	0000	959.19
			126817787		050126 INV 700297717	14500	0000	2,124.32
			126817786		050126 INV 700297717	14500	0000	284.20
			126865677		050626 INV 700297717	14500	0000	451.10
			126817795		050126 INV 700297782	14500	0000	1,040.21
			126817791		050126 INV 700297736	14500	0000	1,767.32
			126817790		050126 INV 700297736	14500	0000	678.39
			126915690		050826 INV 700297717	14500	0000	459.00
			126916797		050826 INV 700297717	14500	0000	497.25
			126916799		050826 INV 700297717	14500	0000	1,108.95
			126916798		050826 INV 700297717	14500	0000	1,066.50
			126817792		050126 INV 700297736	14500	0000	160.00
			126701165		042426 INV 700297717	14500	0000	2,049.92
			414778290		051126 INV 700297717	14500	0000	(159.00)
			414778291		051126 INV 700297717	14500	0000	(12.00)
			126817788		050126 INV 700297717	42199	9791	17.25
			126817789		050126 INV 700297717	42199	9791	3.45
			126817787		050126 INV 700297717	42199	9791	20.70
			126817786		050126 INV 700297717	42199	9791	8.05
			126865677		050626 INV 700297717	42199	9791	1.15
			126915690		050826 INV 700297717	42199	9791	13.80
			126916797		050826 INV 700297717	42199	9791	14.95
			126916799		050826 INV 700297717	42199	9791	14.95
			126916798		050826 INV 700297717	42199	9791	6.90
			126701165		042426 INV 700297717	42199	9791	17.25
			414778290		051126 INV 700297717	42199	9791	(1.15)
			126817791		050126 INV 700297736	42199	9792	21.85
			126817790		050126 INV 700297736	42199	9792	2.52
			126817792		050126 INV 700297736	42199	9792	4.60
			414778291		051126 INV 700297717	42199	9792	(0.38)
			126817795		050126 INV 700297782	42199	9793	14.50
				CHECK MAIN 2951(A) TOTAL FOR				14,163.74
05/21/2026	MAIN	2952(A)#	3288444	CAPITOL BEVERAGE SALES LP	050626 INV	14500	0000	2,002.65
			3284964		042926 INV	14500	0000	3,096.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			31630102		042926 INV	14500	0000	192.80
			3288741		050826 INV	14500	0000	3,379.45
			3288442		050626 INV	14500	0000	(35.00)
			3288443		050626 INV	14500	0000	(19.60)
			3288444		050626 INV	42199	9792	71.00
			3284964		042926 INV	42199	9792	124.00
			31630102		042926 INV	42199	9792	7.00
				CHECK MAIN 2952(A) TOTAL FOR				8,818.80
05/21/2026	MAIN	2955(A)#	1046389	JOHNSON BROTHERS LIQUOR CO.	050626 INV	14500	0000	436.50
			1046386		050626 INV	14500	0000	3,663.25
			1048731		050826 INV	14500	0000	1,062.00
			1048732		050826 INV	14500	0000	156.00
			1046387		050626 INV	14500	0000	654.75
			1046390		050626 INV	14500	0000	1,058.50
			1048730		050826 INV	14500	0000	180.00
			1047601		050726 INV	14500	0000	16.00
			1047610		050726 INV	14500	0000	384.75
			1047599		050726 INV	14500	0000	449.00
			1047603		050726 INV	14500	0000	396.00
			1047600		050726 INV	14500	0000	833.32
			1047608		050726 INV	14500	0000	2,885.36
			1047607		050726 INV	14500	0000	991.92
			1047606		050726 INV	14500	0000	251.70
			1047605		050726 INV	14500	0000	45.90
			1047604		050726 INV	14500	0000	1,269.00
			1047602		050726 INV	14500	0000	1,056.00
			180491		042026 INV	14500	0000	(15.49)
			1046386		050626 INV	42199	9791	29.40
			1048731		050826 INV	42199	9791	16.17
			1048732		050826 INV	42199	9791	5.88
			1046387		050626 INV	42199	9791	4.41
			1046390		050626 INV	42199	9791	7.35
			1048730		050826 INV	42199	9791	1.47
			1047601		050726 INV	42199	9791	1.47
			1047610		050726 INV	42199	9791	2.94
			1047599		050726 INV	42199	9791	5.88
			1047603		050726 INV	42199	9791	5.88
			1047600		050726 INV	42199	9791	17.64
			1047608		050726 INV	42199	9791	27.20
			1047607		050726 INV	42199	9791	20.58

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1047606		050726 INV	42199	9791	7.35
			1047605		050726 INV	42199	9791	1.47
			1047604		050726 INV	42199	9791	36.75
			1047602		050726 INV	42199	9791	19.11
			1046389		050626 INV	42199	9793	7.00
				CHECK MAIN 2955(A) TOTAL FOR				15,992.41
05/21/2026	MAIN	2959(A)#	5166806	PHILLIPS WINE & SPIRITS INC	050126 INV	14500	0000	80.00
			5166804		050126 INV	14500	0000	132.00
			5166811		050126 INV	14500	0000	804.00
			5166810		050126 INV	14500	0000	545.60
			5166809		050126 INV	14500	0000	635.80
			5166807		050126 INV	14500	0000	514.50
			5166805		050126 INV	14500	0000	792.00
			5170483		050826 INV	14500	0000	46.20
			5170490		050826 INV	14500	0000	144.14
			5170496		050826 INV	14500	0000	64.00
			5170494		050826 INV	14500	0000	541.25
			5170493		050826 INV	14500	0000	67.50
			5170492		050826 INV	14500	0000	396.00
			5170491		050826 INV	14500	0000	986.25
			5170489		050826 INV	14500	0000	88.00
			5170487		050826 INV	14500	0000	102.90
			5170488		050826 INV	14500	0000	183.00
			5170486		050826 INV	14500	0000	352.00
			5166816		050126 INV	14500	0000	66.00
			5166818		050126 INV	14500	0000	52.00
			5166817		050126 INV	14500	0000	378.00
			5166819		050126 INV	14500	0000	1,206.00
			5166806		050126 INV	42199	9791	2.94
			5166804		050126 INV	42199	9791	5.88
			5166811		050126 INV	42199	9791	19.11
			5166810		050126 INV	42199	9791	22.05
			5166809		050126 INV	42199	9791	8.82
			5166807		050126 INV	42199	9791	14.70
			5166805		050126 INV	42199	9791	35.28
			5170483		050826 INV	42199	9791	1.47
			5170490		050826 INV	42199	9791	4.41
			5170496		050826 INV	42199	9791	1.47
			5170494		050826 INV	42199	9791	8.82
			5170493		050826 INV	42199	9791	1.47

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5170492		050826 INV	42199	9791	6.62
			5170491		050826 INV	42199	9791	23.52
			5170489		050826 INV	42199	9791	1.47
			5170487		050826 INV	42199	9791	2.94
			5170488		050826 INV	42199	9791	5.88
			5170486		050826 INV	42199	9791	11.76
			5166816		050126 INV	42199	9792	2.94
			5166818		050126 INV	42199	9792	1.47
			5166817		050126 INV	42199	9792	2.94
			5166812		050126 INV	42199	9792	4.41
			5166819		050126 INV	42199	9792	23.52
				CHECK MAIN 2959(A) TOTAL FOR				8,391.03
05/21/2026	MAIN	2960(A)#	2749856	SOUTHERN GLAZER'S	042326 INV	14500	0000	575.46
			2749853		042326 INV	14500	0000	1,187.75
			2749858		042326 INV	14500	0000	958.40
			2749868		042326 INV	14500	0000	629.65
			2749863		042326 INV	14500	0000	64.00
			2752454		043026 INV	14500	0000	812.00
			2752455		043026 INV	14500	0000	1,245.80
			2752457		043026 INV	14500	0000	882.00
			2752458		043026 INV	14500	0000	935.40
			2752452		043026 INV	14500	0000	229.96
			2752453		043026 INV	14500	0000	729.48
			2755374		050726 INV	14500	0000	110.28
			2755227		050726 INV	14500	0000	341.25
			2755228		050726 INV	14500	0000	425.00
			2755229		050726 INV	14500	0000	870.40
			2755230		050726 INV	14500	0000	288.00
			2755231		050726 INV	14500	0000	120.00
			2755226		050726 INV	14500	0000	395.19
			2755225		050726 INV	14500	0000	603.64
			5139227		050726 INV	14500	0000	238.44
			2755221		050726 INV	14500	0000	80.00
			2755222		050726 INV	14500	0000	80.00
			2755223		050726 INV	14500	0000	191.60
			2755224		050726 INV	14500	0000	130.50
			2749847		042326 INV	14500	0000	385.20
			2755218		050726 INV	14500	0000	450.00
			2752460		043026 INV	14500	0000	818.88
			2752459		043026 INV	14500	0000	728.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2752461		043026 INV	14500	0000	384.88
			2749869		042326 INV	14500	0000	385.20
			2747186		041626 INV	14500	0000	540.00
			2755227		050726 INV	42199	9791	7.68
			2755228		050726 INV	42199	9791	1.28
			2755229		050726 INV	42199	9791	6.40
			2755230		050726 INV	42199	9791	7.68
			2755231		050726 INV	42199	9791	1.49
			2755226		050726 INV	42199	9791	3.95
			2755225		050726 INV	42199	9791	14.08
			2755219		050726 INV	42199	9791	1.92
			5139227		050726 INV	42199	9791	2.56
			2755221		050726 INV	42199	9791	2.56
			2755222		050726 INV	42199	9791	2.56
			2755223		050726 INV	42199	9791	2.56
			2755224		050726 INV	42199	9791	1.49
			2749847		042326 INV	42199	9791	5.12
			2755218		050726 INV	42199	9791	2.56
			2747186		041626 INV	42199	9791	6.40
			2749856		042326 INV	42199	9792	7.68
			2749853		042326 INV	42199	9792	10.24
			2749858		042326 INV	42199	9792	12.16
			2749868		042326 INV	42199	9792	6.40
			2749849		042326 INV	42199	9792	1.39
			2749863		042326 INV	42199	9792	1.28
			2752454		043026 INV	42199	9792	14.08
			2752455		043026 INV	42199	9792	7.68
			2752457		043026 INV	42199	9792	6.40
			2752458		043026 INV	42199	9792	8.96
			2752451		043026 INV	42199	9792	1.28
			2752452		043026 INV	42199	9792	2.56
			2752453		043026 INV	42199	9792	7.68
			2752460		043026 INV	42199	9792	5.12
			2752459		043026 INV	42199	9792	8.96
			2752461		043026 INV	42199	9792	7.68
			2749869		042326 INV	42199	9792	5.12
			2755374		050726 INV	42199	9793	2.56
				CHECK MAIN 2960(A) TOTAL FOR				16,004.64
05/28/2026	MAIN	207044	4850211022	AMERICAN BOTTLING COMPANY	051326 INV	14500	0000	476.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/28/2026	MAIN	207054*#	8000014661-5	CENTERPOINT ENERGY	051426 8000014661-5	43830	9791	542.27
			8000014661-5		051426 8000014661-5	43830	9792	765.99
			8000014661-5		051426 8000014661-5	43830	9793	74.89
				CHECK MAIN 207054 TOTAL FOR F				1,383.15
05/28/2026	MAIN	207061*#	2631698.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE LED STRIP LIGHT-TV1	44020	9791	546.41
05/28/2026	MAIN	207065#	02-604135	CRYSTAL SPRINGS ICE LLC	051126 INV	14500	0000	271.59
			02-604134		051126 INV	14500	0000	186.72
			02-604198		051826 INV	14500	0000	179.84
			02-604135		051126 INV	42199	9791	4.00
			02-604134		051126 INV	42199	9792	4.00
			02-604198		051826 INV	42199	9792	4.00
				CHECK MAIN 207065 TOTAL FOR F				650.15
05/28/2026	MAIN	207067	PLATO6024	DUAL CITIZEN BREWING COMPANY	051926 INV	14500	0000	332.00
05/28/2026	MAIN	207077	52305513014	GREAT LAKES COCA-COLA DISTRBT	051126 INV	14500	0000	841.17
05/28/2026	MAIN	207079	E-8201	HEADFLYER BREWING	051426 INV	14500	0000	268.00
05/28/2026	MAIN	207080	929791	HOHENSTEINS INC	051526 INV	14500	0000	272.25
			929350		051426 INV	14500	0000	1,163.60
			927665		050826 INV	14500	0000	3,455.05
			929744		051526 INV	14500	0000	4,694.95
				CHECK MAIN 207080 TOTAL FOR F				9,585.85
05/28/2026	MAIN	207084	IN-243848	LUCID BREWING LLC	050726 INV	14500	0000	187.00
05/28/2026	MAIN	207086#	INV1733451	MAVERICK BEVERAGE COMPANY MIN	050526 INV	14500	0000	468.00
			INV1733451		050526 INV	42199	9792	1.50
				CHECK MAIN 207086 TOTAL FOR F				469.50
05/28/2026	MAIN	207087	860669	MCDONALD DISTRIBUTING CO	051526 INV	14500	0000	237.00
05/28/2026	MAIN	207097#	311480799	PREMIUM WATERS INC	051226 WATER	42171	9791	19.84
			311476287		050826 WATER	42171	9792	9.92
			311480792		051226 WATER	42171	9793	15.92
				CHECK MAIN 207097 TOTAL FOR F				45.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
05/28/2026	MAIN	207098	W-122291	PRYES BREWING COMPANY LLC	051426 INV	14500	0000	453.00
05/28/2026	MAIN	207102	2034597998	RED BULL DISTRIBUTION CO INC	051426 INV	14500	0000	580.20
05/28/2026	MAIN	207107*#	4607465849	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0426 TV1	44020	9791	200.88
05/28/2026	MAIN	207115#	2500987391	VESTIS SERVICES. LLC	051826 MOPS,MATS,TOWELS	44020	9791	142.36
			2500985521		051426 MOPS,MATS,TOWELS	44020	9792	186.58
			2500987396		051826 MOPS,MATS,TOWELS	44020	9793	126.54
				CHECK MAIN 207115 TOTAL FOR F				455.48
05/28/2026	MAIN	207116#	0394772-IN	VINOCOPIA INC	051326 INV	14500	0000	1,732.00
			0394654-IN		051226 INV	14500	0000	382.00
			0394772-IN		051326 INV	42199	9791	22.50
			0394654-IN		051226 INV	42199	9791	2.50
				CHECK MAIN 207116 TOTAL FOR F				2,139.00
05/28/2026	MAIN	2962(A)#	17-001299	ARES NEE HOLDINGS, LLC	052126 SOLAR POWER	43810	9791	1,839.54
			17-001299		052126 SOLAR POWER	43810	9792	604.49
			17-001299		052126 SOLAR POWER	43810	9792	668.63
				CHECK MAIN 2962(A) TOTAL FOR				3,112.66
05/28/2026	MAIN	2963(A)	3855887	ARTISAN BEER COMPANY	051526 INV	14500	0000	527.40
			3855889		051526 INV	14500	0000	46.15
			3855888		051526 INV	14500	0000	67.65
			3855890		051526 INV	14500	0000	438.21
			3853902		050726 INV	14500	0000	609.00
			3853901		050726 INV	14500	0000	411.00
			3853903		050726 INV	14500	0000	3,028.40
			450843		050526 INV	14500	0000	(128.80)
				CHECK MAIN 2963(A) TOTAL FOR				4,999.01
05/28/2026	MAIN	2964(A)#	0111123300	BELLBOY BAR SUPPLY	050626 INV,BAGS	14500	0000	51.30
			0111157000		051326 INV	14500	0000	166.97
			0111123300		050626 INV,BAGS	42171	9792	175.88
				CHECK MAIN 2964(A) TOTAL FOR				394.15

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Fund: 609 LIQUOR								
05/28/2026	MAIN	2965(A)#	0211274600	BELLBOY CORPORATION	050626 INV	14500	0000	1,576.00
			211349800		051326 INV	14500	0000	1,054.70
			0211349500		051326 INV	14500	0000	3,344.87
			0300939000		050626 INV	14500	0000	840.00
			0211349500		051326 INV	42199	9791	42.00
			0211274600		050626 INV	42199	9792	20.00
			0300939000		050626 INV	42199	9792	14.00
			211349800		051326 INV	42199	9793	14.00
				CHECK MAIN 2965(A) TOTAL FOR				6,905.57
05/28/2026	MAIN	2968(A)	126865872	BREAKTHRU BEVERAGE MN BEER LL	050626 INV 700297717	14500	0000	17,674.55
			126755397		042926 INV 700297718	14500	0000	920.00
			126755396		042926 INV 700297718	14500	0000	450.45
			126755395		042926 INV 700297718	14500	0000	23,367.52
			126971388		051326 INV 700297783	14500	0000	289.25
			126971389		051326 INV 700297783	14500	0000	6,065.75
			126755398		043026 INV 700297783	14500	0000	29.35
			126755400		043026 INV 700297783	14500	0000	5,645.25
			126755399		043026 INV 700297783	14500	0000	267.00
			126998826		051426 INV 700297736	14500	0000	192.00
			126998005		051426 INV 700297736	14500	0000	219.00
			126998006		051426 INV 700297736	14500	0000	266.50
			367127141		050726 INV 700297737	14500	0000	(10.08)
			414696890		041726 INV 700297736	14500	0000	(27.68)
				CHECK MAIN 2968(A) TOTAL FOR				55,348.86
05/28/2026	MAIN	2969(A)#	126916800	BREAKTHRU BEVERAGE MN W&S LLC	050826 INV 700297736	14500	0000	494.95
			126916802		050826 INV 700297782	14500	0000	987.80
			126916800		050826 INV 700297736	42199	9792	5.75
				CHECK MAIN 2969(A) TOTAL FOR				1,488.50
05/28/2026	MAIN	2970(A)#	3292128	CAPITOL BEVERAGE SALES LP	051526 INV	14500	0000	989.85
			3290331		051126 INV	14500	0000	7,650.35
			3292128		051526 INV	42199	9793	43.00
				CHECK MAIN 2970(A) TOTAL FOR				8,683.20
05/28/2026	MAIN	2975(A)#	1046388	JOHNSON BROTHERS LIQUOR CO.	050626 INV	14500	0000	873.00
			1047615		050726 INV	14500	0000	1,144.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1046392		050626 INV	14500	0000	1,789.19
			1048733		050826 INV	14500	0000	143.88
			1048734		050826 INV	14500	0000	418.50
			1048735		050826 INV	14500	0000	500.00
			1047618		050726 INV	14500	0000	2,290.08
			1047617		050726 INV	14500	0000	2,033.50
			1047616		050726 INV	14500	0000	198.00
			1047614		050726 INV	14500	0000	382.00
			1047613		050726 INV	14500	0000	400.00
			1047612		050726 INV	14500	0000	102.90
			1047619		050726 INV	14500	0000	966.96
			1053389		051426 INV	14500	0000	384.00
			1051099		051326 INV	14500	0000	501.01
			1051098		051326 INV	14500	0000	208.00
			1051097		051326 INV	14500	0000	45.90
			1051100		051326 INV	14500	0000	192.00
			1051101		051326 INV	14500	0000	124.00
			1051096		051326 INV	14500	0000	3,270.00
			1053387		051426 INV	14500	0000	384.00
			1051095		051326 INV	14500	0000	496.92
			1053386		051426 INV	14500	0000	102.90
			1053385		051426 INV	14500	0000	288.00
			1052330		051426 INV	14500	0000	270.00
			1052331		051426 INV	14500	0000	70.00
			1052329		051426 INV	14500	0000	260.00
			1051093		051326 INV	14500	0000	4,586.21
			1052334		051426 INV	14500	0000	420.00
			1052332		051426 INV	42199	9791	1.50
			1051096		051326 INV	42199	9791	23.52
			1053387		051426 INV	42199	9791	5.88
			1051091		051326 INV	42199	9791	0.74
			1051095		051326 INV	42199	9791	6.62
			1053386		051426 INV	42199	9791	2.94
			1053385		051426 INV	42199	9791	4.41
			1052330		051426 INV	42199	9791	1.47
			1052331		051426 INV	42199	9791	1.47
			1052329		051426 INV	42199	9791	7.35
			1051093		051326 INV	42199	9791	74.97
			1052334		051426 INV	42199	9791	7.35
			1046388		050626 INV	42199	9792	5.88
			1047609		050726 INV	42199	9792	2.94

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1047615		050726 INV	42199	9792	20.58
			1046392		050626 INV	42199	9792	20.58
			1047618		050726 INV	42199	9792	22.79
			1047617		050726 INV	42199	9792	61.74
			1047616		050726 INV	42199	9792	2.94
			1047614		050726 INV	42199	9792	10.29
			1047613		050726 INV	42199	9792	6.53
			1047612		050726 INV	42199	9792	2.94
			1047619		050726 INV	42199	9792	17.64
			1048733		050826 INV	42199	9793	1.47
			1048734		050826 INV	42199	9793	7.35
			1048735		050826 INV	42199	9793	16.17
			1053389		051426 INV	42199	9793	7.00
			1051099		051326 INV	42199	9793	5.88
			1051098		051326 INV	42199	9793	2.94
			1051097		051326 INV	42199	9793	1.47
			1051100		051326 INV	42199	9793	2.94
			1051101		051326 INV	42199	9793	4.41
				CHECK MAIN 2975(A) TOTAL FOR				23,207.65
05/28/2026	MAIN	2978(A)#	5170499	PHILLIPS WINE & SPIRITS INC	050826 INV	14500	0000	33.00
			5170498		050826 INV	14500	0000	223.75
			5170497		050826 INV	14500	0000	360.15
			5170505		050826 INV	14500	0000	66.00
			5170485		050826 INV	14500	0000	120.00
			5170507		050826 INV	14500	0000	396.00
			5170506		050826 INV	14500	0000	48.75
			5170500		050826 INV	14500	0000	220.00
			5170501		050826 INV	14500	0000	99.00
			5170502		050826 INV	14500	0000	308.70
			5170503		050826 INV	14500	0000	337.50
			5170495		050826 INV	14500	0000	541.25
			5170504		050826 INV	14500	0000	986.25
			5174103		051426 INV	14500	0000	528.00
			5174105		051426 INV	14500	0000	99.00
			5174104		051426 INV	14500	0000	120.00
			5174107		051426 INV	14500	0000	603.50
			5174106		051426 INV	14500	0000	516.35
			5172265		051326 INV	14500	0000	134.00
			5174108		051426 INV	14500	0000	40.00
			5174109		051426 INV	14500	0000	119.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5172264		051326 INV	14500	0000	67.00
			5174103		051426 INV	42199	9791	17.64
			5174105		051426 INV	42199	9791	4.41
			5174104		051426 INV	42199	9791	4.41
			5174107		051426 INV	42199	9791	5.88
			5174106		051426 INV	42199	9791	8.09
			5172264		051326 INV	42199	9791	1.47
			5170484		050826 INV	42199	9792	1.47
			5170505		050826 INV	42199	9792	2.94
			5170485		050826 INV	42199	9792	1.47
			5170507		050826 INV	42199	9792	6.62
			5170506		050826 INV	42199	9792	1.47
			5170500		050826 INV	42199	9792	7.35
			5170501		050826 INV	42199	9792	2.94
			5170502		050826 INV	42199	9792	8.82
			5170503		050826 INV	42199	9792	4.41
			5170495		050826 INV	42199	9792	7.35
			5170508		050826 INV	42199	9792	1.47
			5170504		050826 INV	42199	9792	22.05
			5170499		050826 INV	42199	9793	1.47
			5170498		050826 INV	42199	9793	8.82
			5170497		050826 INV	42199	9793	10.29
			5172265		051326 INV	42199	9793	2.94
			5174108		051426 INV	42199	9793	1.75
			5174109		051426 INV	42199	9793	1.75
				CHECK MAIN 2978(A) TOTAL FOR				6,105.43
05/28/2026	MAIN	2980(A)#	2752456	SOUTHERN GLAZER'S	043026 INV	14500	0000	1,895.13
			2755237		050726 INV	14500	0000	75.52
			5139228		050726 INV	14500	0000	238.44
			2755246		050726 INV	14500	0000	767.28
			2755248		050726 INV	14500	0000	269.76
			2755240		050726 INV	14500	0000	80.00
			2755241		050726 INV	14500	0000	480.00
			2755242		050726 INV	14500	0000	178.05
			2755243		050726 INV	14500	0000	791.84
			2755244		050726 INV	14500	0000	148.50
			2755245		050726 INV	14500	0000	130.50
			2755247		050726 INV	14500	0000	425.00
			2755238		050726 INV	14500	0000	452.60
			2755236		050726 INV	14500	0000	116.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2755250		050726 INV	14500	0000	2,405.90
			2755251		050726 INV	14500	0000	528.56
			2757929		051426 INV	14500	0000	400.08
			2757930		051426 INV	14500	0000	467.00
			2757928		051426 INV	14500	0000	1,414.14
			2757913		051426 INV	14500	0000	1,154.50
			2757927		051426 INV	14500	0000	240.00
			2757926		051426 INV	14500	0000	312.00
			2757925		051426 INV	14500	0000	312.00
			2757924		051426 INV	14500	0000	362.50
			2757923		051426 INV	14500	0000	990.00
			2757922		051426 INV	14500	0000	220.46
			2757921		051426 INV	14500	0000	337.45
			2757920		051426 INV	14500	0000	1,027.32
			2757917		051426 INV	14500	0000	315.04
			2757916		051426 INV	14500	0000	1,250.88
			2755233		050726 INV	14500	0000	272.00
			2755232		050726 INV	14500	0000	1,200.00
			2755234		050726 INV	14500	0000	504.00
			2752439		043026 INV	14500	0000	61.95
			2757918		051426 INV	14500	0000	103.50
			2757915		051426 INV	14500	0000	494.95
			2757914		051426 INV	42199	9791	6.72
			2757929		051426 INV	42199	9791	8.96
			2757930		051426 INV	42199	9791	2.99
			2757928		051426 INV	42199	9791	8.96
			2757913		051426 INV	42199	9791	33.28
			2757927		051426 INV	42199	9791	3.84
			2757926		051426 INV	42199	9791	3.84
			2757931		051426 INV	42199	9791	8.96
			2757925		051426 INV	42199	9791	3.84
			2757924		051426 INV	42199	9791	7.68
			2757923		051426 INV	42199	9791	14.08
			2757922		051426 INV	42199	9791	1.39
			2757921		051426 INV	42199	9791	1.39
			2757920		051426 INV	42199	9791	6.40
			2757917		051426 INV	42199	9791	1.28
			2757916		051426 INV	42199	9791	7.68
			2755233		050726 INV	42199	9791	3.84
			2755232		050726 INV	42199	9791	42.24
			2755234		050726 INV	42199	9791	11.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2752439		043026 INV	42199	9791	4.48
			2757918		051426 INV	42199	9791	0.75
			2757915		051426 INV	42199	9791	1.28
			2752456		043026 INV	42199	9792	34.56
			2755237		050726 INV	42199	9792	1.28
			2755235		050726 INV	42199	9792	5.76
			5139228		050726 INV	42199	9792	2.56
			2755246		050726 INV	42199	9792	11.52
			2755249		050726 INV	42199	9792	1.28
			2755248		050726 INV	42199	9792	3.84
			2755240		050726 INV	42199	9792	2.56
			2755241		050726 INV	42199	9792	8.96
			2755242		050726 INV	42199	9792	3.84
			2755243		050726 INV	42199	9792	6.40
			2755244		050726 INV	42199	9792	1.49
			2755245		050726 INV	42199	9792	1.49
			2755247		050726 INV	42199	9792	1.28
			2755238		050726 INV	42199	9792	7.68
			2755236		050726 INV	42199	9792	1.49
			2755250		050726 INV	42199	9792	40.96
			2755251		050726 INV	42199	9792	10.24
				CHECK MAIN 2980(A) TOTAL FOR				20,756.39
					Total for fund 609 LIQUOR			383,268.78