



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	FEBRUARY 9 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT:	Finance Department	BY/DATE:	February 9 th , 2026
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
<input checked="" type="checkbox"/>	Community that Grows with Purpose and Equity	<input checked="" type="checkbox"/>	Engaged, Effective and Forward-Thinking
<input checked="" type="checkbox"/>	High Quality Public Spaces	<input checked="" type="checkbox"/>	Resilient and Prosperous Economy
<input checked="" type="checkbox"/>	Safe, Accessible and Built for Everyone	<input checked="" type="checkbox"/>	Inclusive and Connected Community

BACKGROUND

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

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,473,249.68.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
01/22/2026	MAIN	205692	10430	ALEX AIR APPARATUS INC	COMPRESSOR SVC. AIR TEST	44000	2200	1,009.43	
01/22/2026	MAIN	205694	368291	ASPEN MILLS, INC.	PANTS, JACKET, POLOS, PATCHES, EMBR	42172	2100	577.38	
			368239		BOOTS	42172	2100	159.99	
			368238		BOOTS	42172	2100	169.95	
			368236		BADGE EMBROIDERY, PATCH VELCRO	42172	2100	41.70	
				CHECK MAIN 205694 TOTAL FOR F					949.02
01/22/2026	MAIN	205699	62711965	BROADCAST MUSIC INC	MUSIC LICENSE 2026	44390	5000	459.00	
01/22/2026	MAIN	205700	39013	BRP VETERINARY MINNESOTA	CASE #25275906, #25280145	43050	2100	1,260.00	
01/22/2026	MAIN	205701*#	8268239-4	CENTERPOINT ENERGY	8268239-4	43830	2100	1,270.12	
			8268239-4		8268239-4	43830	2200	1,270.12	
			5452216-4		5452216-4	43830	5200	236.45	
			5467671-3		5467671-3	43830	5200	17.00	
			10802324-3		10802324-3	43830	5200	88.96	
				CHECK MAIN 205701 TOTAL FOR F					2,882.65
01/22/2026	MAIN	205702#	333954365	CENTURYLINK	010426 333954365	43250	2100	175.07	
			333954365		010426 333954365	43250	2200	175.07	
				CHECK MAIN 205702 TOTAL FOR F					350.14
01/22/2026	MAIN	205704	4256090393	CINTAS INC	MOPS JPM 011326	44020	5129	46.72	
01/22/2026	MAIN	205708	9-123-58715	FEDERAL EXPRESS	HIGH VIS BIB RETURN	43220	5200	74.85	
01/22/2026	MAIN	205714	35538	H & B SPECIALIZED PRODUCTS	INSCISSOR LIFT RENTAL	44000	5130	825.00	
01/22/2026	MAIN	205716*#	4021623	HOME DEPOT #2802	INSULATION	44000	5200	165.77	
			5021563		INSULATION, TAPE	44000	5200	92.88	
			5021520		TAPE	44000	5200	25.96	
				CHECK MAIN 205716 TOTAL FOR F					284.61
01/22/2026	MAIN	205717	4467573	IMPERIAL DADE	MICROFILTER BAGS	42171	2200	7.25	
			4467573		MICROFILTER BAGS	42171	2200	7.25	
				CHECK MAIN 205717 TOTAL FOR F					14.50
01/22/2026	MAIN	205718*#	IN5028367	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER	42000	3121	9.88	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			IN5028367		COPY PAPER	42000	5200	9.90
					CHECK MAIN 205718 TOTAL FOR F			<u>19.78</u>
01/22/2026	MAIN	205720	178048	INSTY-PRINTS OF ST. PAUL, INC	POST CARDS	42030	3100	179.22
01/22/2026	MAIN	205723	441149	LEAGUE OF MINNESOTA CITIES	2026 PATROL ONLINE TRAINING	43105	2100	3,330.00
01/22/2026	MAIN	205725*	416718	M AMUNDSON CIGAR & CANDY CO	L010926 INV	20810	0000	(2.32)
			416720		010926 INV	20810	0000	(2.32)
					CHECK MAIN 205725 TOTAL FOR F			<u>(4.64)</u>
01/22/2026	MAIN	205729*#	203285	MINNEAPOLIS SAW CO INC	ELECTRIC CHAINSAW, BATTERY	42010	5200	859.98
01/22/2026	MAIN	205730	15059	MN FIRE SERVICE CERTIFICATION	FF I & F II EXAM, HAZ MAT OPS, RETE	43105	2200	522.75
01/22/2026	MAIN	205737	992904024	POPP.COM INC	123125 -10010429	43210	9200	85.90
01/22/2026	MAIN	205739	8665	PRO GRAPHICS	HELMET DECALS	42171	2200	100.00
01/22/2026	MAIN	205745	544	SPRING LAKE PARK SOFTBALL ASS	10U & 12U GIRLS SOFTBALL TOURNAMENT	44330	5001	750.00
01/22/2026	MAIN	205746	6047570269	STAPLES ADVANTAGE	COPY PAPER	42000	5000	95.48
			6048021251		COPY PAPER NOT RECIVED	42000	5000	(11.83)
					CHECK MAIN 205746 TOTAL FOR F			<u>83.65</u>
01/22/2026	MAIN	205750*	S42485	TRI-STATE BOBCAT INC	2024 BUFFALO TURBINE HYDRAULIC BLOW	45180	5200	7,100.00
01/22/2026	MAIN	205756*#	1243218516	XCEL ENERGY (N S P)	51-8335212-3	20810	0000	(193.34)
			1244041502		51-4217828-3	43810	2200	9.92
			1244041502		51-4217828-3	43810	2200	9.92
			1244041502		51-4217828-3	43810	2200	11.56
			1244041502		51-4217828-3	43810	2200	17.75
			1242930285		51-7867659-8	43810	3160	225.37
			1242928826		51-7867950-2	43810	3160	32.43
			1243013897		51-0014819919-2	43810	3160	135.23
			1242900973		51-4697130-6	43810	5129	198.01
			1242947080		51-9597586-9	43810	5200	22.70
			1242936503		51-8042065-3	43810	5200	38.31
			1242962027		51-0011039127-7	43810	5200	41.64
			1242979004		51-0012266105-3	43810	5200	96.92
			1244498470		51-7654903-4	43810	5200	14.03

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
			1244498470		51-7654903-4	43810	5200	174.48	
			1243657442		51-0010057576-7	43810	5200	201.22	
			1244068317		51-5950185-0	43810	5200	134.11	
			1244068317		51-5950185-0	43810	5200	31.47	
			CHECK MAIN 205756 TOTAL FOR F						1,201.73
01/22/2026	MAIN	2686(A)	0001036827	CENTRAL MCGOWAN	SINGLE FLINT STRIKER, OXYGEN	42171	3170	36.54	
			0001040484		CUTTING TIP	42171	3170	47.23	
			0001038334		OXYGEN, CYLINDER MAINT FEE	42171	3170	77.00	
			CHECK MAIN 2686(A) TOTAL FOR						160.77
01/22/2026	MAIN	2687(A)#	SP-035-000356	HINTERLAND CSG, LLC	SOLAR POWER	43810	2100	80.68	
			SP-035-000356		SOLAR POWER	43810	2200	80.69	
			CHECK MAIN 2687(A) TOTAL FOR						161.37
01/22/2026	MAIN	2689(A)*#	P13716	MAC QUEEN EQUIPMENT LLC	LOCK AND LADDER ASSEMBLY	42010	2200	394.42	
01/22/2026	MAIN	2690(A)#	SP-150-000280	MADISON ENERGY INVESTMENTS IV	SOLAR POWER	43810	2100	66.96	
			SP-151-000280		SDOLAR POWER	43810	2100	87.73	
			SP-150-000280		SOLAR POWER	43810	2200	66.97	
			SP-151-000280		SDOLAR POWER	43810	2200	87.73	
			CHECK MAIN 2690(A) TOTAL FOR						309.39
01/22/2026	MAIN	2691(A)	SP-001-000421	MADISON ENERGY INVESTMENTS LL	SOLAR POWER	43810	9200	39.09	
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	1110	3.15	
			122825		INTERNET 1225	43250	1320	4.38	
			122825		INTERNET 1225	43250	1510	6.85	
			122825		INTERNET 1225	43250	1940	0.55	
			122825		INTERNET 1225	43250	2100	17.12	
			122825		INTERNET 1225	43250	2200	15.88	
			122825		INTERNET 1225	43250	3100	7.67	
			122825		INTERNET 1225	43250	3121	2.46	
			122825		INTERNET 1225	43250	5000	1.36	
			122825		INTERNET 1225	43250	5129	4.38	
			122825		INTERNET 1225	43250	5200	1.37	
			CHECK MAIN 205762 TOTAL FOR F						65.17

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
01/29/2026	MAIN	205763#	368156	ASPEN MILLS, INC.	SHIRT, PATCHES, GLOVES, EMBROIDERY	42172	2100	96.40
			369086		MALT CROSS, PATCHES	42172	2200	58.00
				CHECK MAIN 205763 TOTAL FOR F				<u>154.40</u>
01/29/2026	MAIN	205765*#	6403204114-3	CENTERPOINT ENERGY	6403204114-3	43830	1940	1,553.18
			8000014661-5		8000014661-5	43830	5129	65.00
			8000014661-5		8000014661-5	43830	5200	267.64
			8000014661-5		8000014661-5	43830	5200	253.26
			8000014661-5		8000014661-5	43830	5200	255.63
			8000014661-5		8000014661-5	43830	5200	306.01
			8000014661-5		8000014661-5	43830	5200	256.84
			8000014661-5		8000014661-5	43830	9200	2,150.40
				CHECK MAIN 205765 TOTAL FOR F				<u>5,107.96</u>
01/29/2026	MAIN	205768	2534708.1B	COLLINS ELECTRICAL CONSTRUCTI	ANNUNCIATOR CABLING AND MONTORING I	44020	2100	4,315.61
			2534708.1C		INSTALL WIRE, CONDUIT & CUT OVER NE	44020	2100	4,994.49
			2534708.1A		TROUBLESHOOT GENERATOR ISSUES	44020	2100	992.75
				CHECK MAIN 205768 TOTAL FOR F				<u>10,302.85</u>
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	1110	23.49
			261364729		011526 934571297	43250	1320	23.49
			261364729		011526 934571297	43250	1360	9.40
			261364729		011526 934571297	43250	1510	51.67
			261364729		011526 934571297	43250	1940	4.70
			261364729		011526 934571297	43250	2100	126.84
			261364729		011526 934571297	43250	2200	117.44
			261364729		011526 934571297	43250	3100	56.37
			261364729		011526 934571297	43250	3121	18.79
			261364729		011526 934571297	43250	5000	9.40
			261364729		011526 934571297	43250	5129	32.88
			261364729		011526 934571297	43250	5200	9.40
				CHECK MAIN 205770 TOTAL FOR F				<u>483.87</u>
01/29/2026	MAIN	205771	111625	COMCAST	111725 8772105050412606	43250	1110	23.18
			121725		121725 8772105050412606	43250	1110	23.22
				CHECK MAIN 205771 TOTAL FOR F				<u>46.40</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
01/29/2026	MAIN	205772#	SP-150-000286	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER	43810	2100	19.90
			SP-150-000286		SOLAR POWER	43810	2200	19.90
				CHECK MAIN 205772 TOTAL FOR F				<u>39.80</u>
01/29/2026	MAIN	205776*#	FS359510	FRESHWORKS INC	FRESHSERVICE 012026-011927	44030	3100	588.00
01/29/2026	MAIN	205785#	IN5016784	INNOVATIVE OFFICE SOLUTIONS	LWALL CALENDARS, APT BOOKS, DESKPAD	42000	1320	43.32
			IN5016784		WALL CALENDARS, APT BOOKS, DESKPAD	42000	1410	10.11
			IN5016784		WALL CALENDARS, APT BOOKS, DESKPAD	42000	1510	96.13
			IN5015187		COMPOSTABLE PLATES, CANNED AIR	42171	1940	68.48
				CHECK MAIN 205785 TOTAL FOR F				<u>218.04</u>
01/29/2026	MAIN	205786	178116	INSTY-PRINTS OF ST. PAUL, INC	VICTIM NOTIFICATION CARDS, COMMUNIT	42030	2100	496.12
01/29/2026	MAIN	205789	3468	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK-INS 1225	43050	2100	1,120.00
01/29/2026	MAIN	205793	1605	NICK'S TREE SERVICE INC	TREE REMOVAL 1225	44000	6102	15,000.00
01/29/2026	MAIN	205794	011826	O'DONNELL/KELLY	YOGA 111825 - 121625	43050	5001	272.00
01/29/2026	MAIN	205799*#	4607329925	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0126-PSB	44020	2100	80.65
			4607329925		PREVENT MAINT 0126-PSB	44020	2200	80.65
				CHECK MAIN 205799 TOTAL FOR F				<u>161.30</u>
01/29/2026	MAIN	205801	001991	SIDEKICK THEATRE	HOW DEEP IS YOUR LOVE 021226	44200	5040	636.00
01/29/2026	MAIN	205803	6050936485	STAPLES ADVANTAGE	COMPOSTABLE FORKS, SPOONS, CUPS; C	42000	1940	25.78
			6050936486		COMPOSTABLE KNIVES	42171	1940	16.26
			6050936485		COMPOSTABLE FORKS, SPOONS, CUPS; C	42171	1940	74.87
			6050936485		COMPOSTABLE FORKS, SPOONS, CUPS; C	42175	1940	9.56
				CHECK MAIN 205803 TOTAL FOR F				<u>126.47</u>
01/29/2026	MAIN	205805	1225	TEVIS LEE WILSON	GIRLS BASKETBALL COACHING 1025-1225	43050	5001	200.00
01/29/2026	MAIN	205808*#	025-536949	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	044030	1320	61.01
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2100	61.01
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2200	60.98
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2200	241.38
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2200	2,749.33
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2200	796.86

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2300	227.64	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2300	785.42	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	2300	482.75	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	3100	785.42	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	3100	227.65	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	3100	482.75	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	3100	60.98	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	3121	15.26	
			025-536949		ENTERPRISE PERMITTING & LICENSING	044030	5200	15.26	
			CHECK MAIN 205808 TOTAL FOR F						7,053.70
01/29/2026	MAIN	205809#	26-000635	UMBRA SOLAR FUND LLC	SOLAR POWER	43810	2100	11.77	
			26-000631		SOLAR POWER	43810	2100	19.17	
			26-000627		SOLAR POWER	43810	2100	18.04	
			26-000635		SOLAR POWER	43810	2200	11.77	
			26-000631		SOLAR POWER	43810	2200	19.17	
			26-000627		SOLAR POWER	43810	2200	18.03	
			CHECK MAIN 205809 TOTAL FOR F						97.95
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	1320	113.60	
			6133527768		011426 442735411-00001	43211	2100	2,560.87	
			6133527768		011426 442735411-00001	43211	2200	740.04	
			6133527768		011426 442735411-00001	43211	3100	96.21	
			6133527768		011426 442735411-00001	43211	3121	132.54	
			6133527768		011426 442735411-00001	43211	5000	37.87	
			6133527768		011426 442735411-00001	43211	5200	208.27	
			6133527768		011426 442735411-00001	43211	6102	37.87	
			CHECK MAIN 205812 TOTAL FOR F						3,927.27
01/29/2026	MAIN	205819	011226	WOHLERS/JACKIE	FOOD, DECORATIONS	48200	1110	17.50	
			011226		FOOD, DECORATIONS	48200	1110	73.85	
			CHECK MAIN 205819 TOTAL FOR F						91.35
01/29/2026	MAIN	205820*#	1245709182	XCEL ENERGY (N S P)	51-5047554-2	43810	2100	2,349.42	
			1245709182		51-5047554-2	43810	2200	2,349.43	
			1245724360		51-7085831-0	43810	9200	924.48	
			1245724360		51-7085831-0	43810	9200	(19.33)	
			1245724360		51-7085831-0	43810	9200	(48.85)	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
				CHECK MAIN 205820 TOTAL FOR F				5,555.15
01/29/2026	MAIN	2696(A)	18010333	ALLIED UNIVERSAL SECURITY	SECURITY JPM 010326-010426	43050	5129	208.00
			17837015		SECURITY JPM 112225	43050	5129	120.00
				CHECK MAIN 2696(A) TOTAL FOR				328.00
01/29/2026	MAIN	2705(A) #	MN-971690	FIRST CHOICE COFFEE SERVICE	EQUIPMENT RENTAL 0126	44100	1940	315.00
			MN-954078		COFFEE SUPPLIES 0126	42175	2100	325.59
			MN-954078		COFFEE SUPPLIES 0126	42175	2200	325.59
				CHECK MAIN 2705(A) TOTAL FOR				966.18
01/29/2026	MAIN	2706(A) #	SP-035-000362	HINTERLAND CSG, LLC	SOLAR POWER	43810	2100	45.10
			SP-035-000362		SOLAR POWER	43810	2200	45.10
				CHECK MAIN 2706(A) TOTAL FOR				90.20
01/29/2026	MAIN	2709(A) #	SP-151-000286	MADISON ENERGY INVESTMENTS	IVSOLAR POWER	43810	2100	32.89
			SP-151-000286		SOLAR POWER	43810	2200	32.89
				CHECK MAIN 2709(A) TOTAL FOR				65.78
01/29/2026	MAIN	2710(A)	SP-001-000427	MADISON ENERGY INVESTMENTS	LLSOLAR POWER	43810	9200	16.66
				Total for fund 101 GENERAL				76,659.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	2400	1.36
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	2400	9.40
01/29/2026	MAIN	205792	011626	METRO COUNCIL ENVIROMENTAL SESAC Q4 2025		20830	0000	14,910.00
			011626		SAC Q4 2025	36293	0000	(149.10)
				CHECK MAIN 205792 TOTAL FOR F				<u>14,760.90</u>
01/29/2026	MAIN	205808*#	025-536632	TYLER TECHNOLOGIES, INC.	EP&L PROFESSIONAL SERVICES 110325-143050		2400	200.00
			025-536632		EP&L PROFESSIONAL SERVICES 110325-143050		2400	6,500.00
			025-539856		EP&L PROFESSIONAL SERVICES 120125-143050		2400	4,400.00
			025-540264		EP&L PROFESSIONAL SERVICES 121525 43050		2400	400.00
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		2400	60.98
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		2400	724.12
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		2400	1,195.25
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		2400	1,195.25
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		2400	682.93
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		2400	2,356.97
				CHECK MAIN 205808 TOTAL FOR F				<u>17,715.50</u>
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	2400	116.67
					Total for fund 201 PLANNING & INSPECTIONS			32,603.83

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	6314	3.15
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	6314	23.49
01/29/2026	MAIN	205808*#	025-536949	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING 044030		6314	392.36
			025-536949		ENTERPRISE PERMITTING & LICENSING 044030		6314	113.92
				CHECK MAIN 205808 TOTAL FOR F				<hr/> 506.28
					Total for fund 204 EDA ADMINISTRATION			532.92

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
01/22/2026	MAIN	205756*#	1242977083	XCEL ENERGY	(N S P) 51-0011980129-4	43810	3190	218.29
			1242951318		51-9893848-4	43810	3190	45.34
				CHECK MAIN 205756 TOTAL FOR F				<u>263.63</u>
					Total for fund 212 STATE AID MAINTENANCE			263.63

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	9844	1.36
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	9844	9.40
Total for fund 225 CABLE TELEVISION								10.76

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
01/22/2026	MAIN	205756*#	1242975694	XCEL ENERGY	(N S P) 51-0013059132-8	43810	6317	1,065.66
Total for fund 228 DOWNTOWN PARKING								1,065.66

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
01/22/2026	MAIN	205701*#	10570341-7	CENTERPOINT ENERGY	10570341-7	43830	5500	2,536.27
01/29/2026	MAIN	205760*#	4328722	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 1225	44020	5500	95.40
01/29/2026	MAIN	205761	1762	ANOKA COUNTY LIBRARY	EBOOK SVCS & VIDEO STREAMING 07012542183		5500	5,603.51
			1763		ILS, OVER DRIVE, KANOPY, NOTICES 1042183		5500	10,692.02
			1762		EBOOK SVCS & VIDEO STREAMING 07012542190		5500	990.00
			1763		ILS, OVER DRIVE, KANOPY, NOTICES 1042190		5500	419.00
			1763		ILS, OVER DRIVE, KANOPY, NOTICES 1043050		5500	300.00
			1762		ILS OPERATING COSTS 0725-0925	43050	5500	300.00
			1762		ILS OPERATING COSTS 0725-0925	44030	5500	3,907.54
			1763		ILS 1025-1225	44030	5500	3,907.54
				CHECK MAIN 205761 TOTAL FOR F				<u>26,119.61</u>
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	5500	26.01
01/29/2026	MAIN	205767	755905	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 1225 -LIB	44020	5500	128.00
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	5500	192.60
01/29/2026	MAIN	205773	7744168	DEMCO, INC.	SCOTCH 845 BOOK TAPE,FILAMENT TAPE	42171	5500	78.00
01/29/2026	MAIN	205784	93201117	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	301.43
			93201118		BOOK ORDER	42180	5500	316.32
			93450829		BOOK ORDER	42180	5500	106.68
			93528158		BOOK ORDER	42180	5500	473.48
			93560860		BOOK ORDER	42180	5500	254.48
			93711354		BOOK ORDER	42180	5500	25.80
			93554409		DEFECT CREDIT #2 (PETE THE CAT MARS	42180	5500	(10.07)
				CHECK MAIN 205784 TOTAL FOR F				<u>1,468.12</u>
01/29/2026	MAIN	205787	ORDUS376464	J.D. POWER AND ASSOCIATES	USED CAR GUIDES-MIDWEST 0126-1226	42181	5500	222.00
01/29/2026	MAIN	205788	INV14766670	MARCO, INC	COPY MAINT 011526-021426	44000	5500	184.41
			INV14766670		COPY MAINT 011526-021426	44000	5500	32.75
			INV14766670		COPY MAINT 011526-021426	44000	5500	20.00
				CHECK MAIN 205788 TOTAL FOR F				<u>237.16</u>

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
01/29/2026	MAIN	205806*#	1072309	TRIO SUPPLY COMPANY INC	TP, TISSUE, MAGIC ERASER, MOP-LIBRA	42171	5500	238.99
01/29/2026	MAIN	205810	6149282	UNIQUE MANAGEMENT SERVICES	IN1225 PLACEMENTS	43050	5500	58.25
			6146035		1025 PLACEMENTS	43050	5500	81.55
			6147201		1125 PLACEMENTS	43050	5500	11.65
				CHECK MAIN 205810 TOTAL FOR F				151.45
01/29/2026	MAIN	205814	1025-F460957	VIKING AUTOMATIC SPRINKLER	TAMPERS TESTING-LIBRARY	44020	5500	315.00
01/29/2026	MAIN	2704(A)	999101889162	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	89.97
			999101859322		LARGEPRINT BOOK ORDER	42180	5500	206.18
				CHECK MAIN 2704(A) TOTAL FOR				296.15
01/29/2026	MAIN	2711(A)	508221669	MIDWEST TAPE	DVD ORDER	42189	5500	11.24
			508283610		DVD ORDER	42189	5500	20.24
				CHECK MAIN 2711(A) TOTAL FOR				31.48
				Total for fund 240 LIBRARY				32,136.24

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 347 GO PUBLIC SAFETY REFND 2017B								
01/29/2026	MAIN	205764*	101326	BOND TRUST SERVICES CORP	2017B FISCAL FEES	46210	7000	575.00
Total for fund 347 GO PUBLIC SAFETY REFND 2017E								575.00

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 431 CAP EQUIP REPLACE-GENERAL								
01/22/2026	MAIN	205721	IN335473	JEFFERSON FIRE & SAFETY INC	LEATHERHEAD SLEDGE HAMMER	45180	2200	89.24
			IN335472		FLIR THERMAL IMAGING KIT, CHARGER	45180	2200	4,881.04
				CHECK MAIN 205721 TOTAL FOR F				<u>4,970.28</u>
01/22/2026	MAIN	205732	ESA002856-1	NUSS TRUCK & EQUIPMENT	AMI V-PLOW	45180	5200	15,615.00
01/22/2026	MAIN	205750*	S42483	TRI-STATE BOBCAT INC	BRUSHCAT MOWER, BROOM & SNOWPLOW	45180	5200	26,673.68
01/29/2026	MAIN	205774	21787	FIRE EQUIPMENT SPECIALTIES	SPANNER, WRENCH, LUGS, GATE VALVE	45180	2200	3,690.66
					Total for fund 431 CAP EQUIP REPLACE-GENERAL			50,949.62

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
01/22/2026	MAIN	205741*	195836	RANDY JAMES	UB REFUND 674 47TH AVE NE 206-0470-20120		0000	3.96
Total for fund 433 CAP EQUIP REPLACE-WATER								3.96

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
01/22/2026	MAIN	205709	0560219	FERGUSON WATERWORKS INC	JOINT BRASS COUPLING, SOFT COPPER T42160	42160	9600	1,359.26
			0560260		SS REP CLAMP	42160	9600	509.12
			0560285		FLR BALL CORP, COUPLINGS, CLAMP	42160	9600	752.42
			CM042744		RETURN CLAMPS INV 0560260	42160	9600	(451.34)
				CHECK MAIN 205709 TOTAL FOR F				<u>2,169.46</u>
01/22/2026	MAIN	205718*#	IN5028367	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER	42000	9600	9.90
01/22/2026	MAIN	205729*#	202985	MINNEAPOLIS SAW CO INC	X COM HEADBAND	42173	9600	999.98
01/22/2026	MAIN	205741*	195836	RANDY JAMES	UB REFUND 674 47TH AVE NE 206-0470-20120		0000	3.22
			195836		UB REFUND 674 47TH AVE NE 206-0470-20120		0000	49.52
				CHECK MAIN 205741 TOTAL FOR F				<u>52.74</u>
01/22/2026	MAIN	205754	150466	WATER CONSERVATION SRVCS INC	LEAK LOCATE 1225	43050	9600	400.80
			150466		LEAK LOCATE 1225	43050	9600	398.00
			150466		LEAK LOCATE 1225	43050	9600	392.40
				CHECK MAIN 205754 TOTAL FOR F				<u>1,191.20</u>
01/29/2026	MAIN	205759	238878-001	ABLE HOSE & RUBBER INC	FOG NOZZLE	42160	9600	81.15
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	9600	1.37
01/29/2026	MAIN	205765*#	8000014661-5	CENTERPOINT ENERGY	8000014661-5	43830	9600	259.25
			8000014661-5		8000014661-5	43830	9600	247.25
				CHECK MAIN 205765 TOTAL FOR F				<u>506.50</u>
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	9600	9.40
01/29/2026	MAIN	205778*	5120310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	20.25
01/29/2026	MAIN	205782	193826	HASSAN SAND & GRAVEL	FILL SAND, CLASS 5	42160	9600	1,065.50
01/29/2026	MAIN	205791	024299	MCCLELLAN SALES INC	GLOVES	42171	9600	303.09
01/29/2026	MAIN	205796*#	012126	POSTMASTER	BULK POSTAGE PERMIT# 2793	43220	9690	1,500.00

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
01/29/2026	MAIN	205807	24152	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 1225	43050	9600	275.00
01/29/2026	MAIN	205808*#	025-536949	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	044030	9600	15.26
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9600	256.38
01/29/2026	MAIN	205818	150519	WATER CONSERVATION SRVCS INC	LEAK LOCATE - 4518 TAYLOR ST	43050	9600	395.20
Total for fund 601 WATER UTILITY								8,852.38

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
01/22/2026	MAIN	205701*#	11299887-7	CENTERPOINT ENERGY	11299887-7	43830	9600	31.38
01/22/2026	MAIN	205718*#	IN5028367	INNOVATIVE OFFICE SOLUTIONS	L COPY PAPER	42000	9600	9.90
01/22/2026	MAIN	205741*	195836	RANDY JAMES	UB REFUND 674 47TH AVE NE 206-0470-20120		0000	41.05
01/22/2026	MAIN	205756*#	1242984488	XCEL ENERGY (N S P)	51-0013099828-3	43810	9600	260.69
01/22/2026	MAIN	2692 (A)	0001199335	METROPOLITAN COUNCIL WASTEWAT	FEBRUARY 2026 WASTEWATER	42900	9480	136,410.38
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	9600	1.37
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	9600	9.40
01/29/2026	MAIN	205778*	5120310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	20.25
01/29/2026	MAIN	205796*#	012126	POSTMASTER	BULK POSTAGE PERMIT# 2793	43220	9690	1,500.00
01/29/2026	MAIN	205808*#	025-536949	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING 044030		9600	15.26
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9600	256.38
Total for fund 602 SEWER UTILITY								138,556.06

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
01/22/2026	MAIN	205705	AR-0000014944	CITY OF COON RAPIDS	PLASTIC BAGS & STYROFOAM RECYCLE	042920	9530	100.00
01/22/2026	MAIN	205741*	195836	RANDY JAMES	UB REFUND 674 47TH AVE NE 206-0470-20120		0000	33.60
			195836		UB REFUND 674 47TH AVE NE 206-0470-20120		0000	114.70
				CHECK MAIN 205741 TOTAL FOR F				148.30
01/22/2026	MAIN	2695(A)	0009376394	WALTERS RECYCLING & REFUSE INREFUSE & RECYCLING 1225		42910	9510	119,559.81
			0009376394		REFUSE & RECYCLING 1225	42910	9510	67,880.44
			0009376394		REFUSE & RECYCLING 1225	42910	9510	2,422.72
			0009376394		REFUSE & RECYCLING 1225	42920	9510	776.71
			0009376394		REFUSE & RECYCLING 1225	42920	9510	49,911.03
			0009376394		REFUSE & RECYCLING 1225	42920	9510	1,174.65
			0009376394		REFUSE & RECYCLING 1225	42930	9510	73.43
				CHECK MAIN 2695(A) TOTAL FOR				241,798.79
01/29/2026	MAIN	205796*#	012126	POSTMASTER	BULK POSTAGE PERMIT# 2793	43220	9520	750.00
			012126		BULK POSTAGE PERMIT# 2793	43220	9530	750.00
				CHECK MAIN 205796 TOTAL FOR F				1,500.00
01/29/2026	MAIN	205800*#	BP01-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 122225-010226	42910	9510	1,430.00
			BP01-2026		BULK PICKUP 122225-010226	42920	9510	559.00
			BP01-2026		BULK PICKUP 122225-010226	42930	9510	87.55
			BP01-2026		BULK PICKUP 122225-010226	43050	9540	43.00
				CHECK MAIN 205800 TOTAL FOR F				2,119.55
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9520	18.93
			6133527768		011426 442735411-00001	43211	9530	18.93
				CHECK MAIN 205812 TOTAL FOR F				37.86
01/29/2026	MAIN	205817#	0000596-4651-3	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS 1225	42930	9510	290.40
			0000596-4651-3		YARD WASTE & ORGANICS 1225	42930	9510	457.46
			0164961-0500-4		LATE FEE CHARGES INV#111069, INV#1242920		9530	26.23
			0164961-0500-4		STATEMENT ADJUSTMENT 1225	42920	9530	(220.35)
				CHECK MAIN 205817 TOTAL FOR F				553.74
Total for fund 603 REFUSE FUND								246,258.24

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
01/22/2026	MAIN	205741*	195836	RANDY JAMES	UB REFUND 674 47TH AVE NE 206-0470-20120		0000	23.10
01/22/2026	MAIN	205756*#	1242940351	XCEL ENERGY (N S P)	51-0010836533-8	43810	9600	56.36
01/29/2026	MAIN	205777	INV03416	FRIDLEY/CITY OF	MORITZ POND ALGAE TREATMENT	43050	9600	1,413.18
01/29/2026	MAIN	205778*	5120310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	20.25
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9600	37.87
					Total for fund 604 STORM SEWER UTILITY			1,550.76

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 639 LIQUOR FUND DEBT SERVICE								
01/29/2026	MAIN	205764*	101325	BOND TRUST SERVICES CORP	2017A FISCAL FEES	46210	7000	475.00
Total for fund 639 LIQUOR FUND DEBT SERVICE								475.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
01/22/2026	MAIN	205697	67-139784	BMJ CORPORATION	HYDRAULIC FLUID	14120	0000	64.92
01/22/2026	MAIN	205703	533782-00	CHAMBERLAIN OIL COMPANY INC	KEROSENE	14120	0000	352.75
01/22/2026	MAIN	205707	MNSPR209035	FASTENAL COMPANY	ANCHORS, PAINT	14120	0000	174.62
			MNSPR209035		ANCHORS, PAINT	14120	0000	(13.12)
				CHECK MAIN 205707 TOTAL FOR F				161.50
01/22/2026	MAIN	205710	131157839	FLEETPRIDE INC	FUEL/WATER SEPEARATOR	14120	0000	24.84
			RSV0317317		REBUILD HYDRAULIC CYLINDER	14120	0000	558.93
				CHECK MAIN 205710 TOTAL FOR F				583.77
01/22/2026	MAIN	205711	IN001-2123542	FORCE AMERICA	OPERATOR INTERFACE, SWITCHES	14120	0000	903.36
			IN001-2120904		CABLE	14120	0000	146.43
				CHECK MAIN 205711 TOTAL FOR F				1,049.79
01/22/2026	MAIN	205716*#	7810861	HOME DEPOT #2802	SCREW HOOKS	42010	9950	14.70
01/22/2026	MAIN	205718*#	IN5028367	INNOVATIVE OFFICE SOLUTIONS	LCOPY PAPER	42000	9950	9.90
01/22/2026	MAIN	205722	104050793	KIMBALL MIDWEST	MASTER ASSORTMENT REFILL	42010	9950	1,800.36
			104065996		ASSORTMENT SHORTAGE	42010	9950	(1.02)
			104070310		ASSORTMENT SHORTAGE	42010	9950	(97.58)
				CHECK MAIN 205722 TOTAL FOR F				1,701.76
01/22/2026	MAIN	205726	27287031	MANSFIELD OIL COMPANY	2000 GAL DYED DIESEL FUEL	14110	0000	6,179.35
01/22/2026	MAIN	205728	648834	MIDWAY FORD	REPROGRAM AUTO IDLE SHUTDOWN	14120	0000	125.00
			648833		REPROGRAM AUTO IDLE SHUTDOWN	14120	0000	125.00
			919897		GAS CAP	14120	0000	28.30
			919391		ROTORS, PADS	14120	0000	535.90
				CHECK MAIN 205728 TOTAL FOR F				814.20
01/22/2026	MAIN	205743	217568	ROSEDALE CHEV	WIPER BLADES	14120	0000	96.32
01/22/2026	MAIN	205751	IN060-2005058	VARITECH INDUSTRIES INC	FLOW METER, GAUGE	14120	0000	1,131.16
01/22/2026	MAIN	205757	IN002229595	ZIEGLER INC	CAT HYDO ADV 10W, FILTERS	14120	0000	547.96

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
			IN002224500		HYD COUPLERS, FILTER	14120	0000	609.62
			IN002240251		IGNITION SWITCH, KEY	14120	0000	155.68
				CHECK MAIN 205757 TOTAL FOR F				<u>1,313.26</u>
01/22/2026	MAIN	2689(A)*#	JP121825-43	MAC QUEEN EQUIPMENT LLC	MINI-CENTURY LIGHTBAR	14120	0000	297.02
			JP12182543A		MINI-CENTURY LIGHTBAR	14120	0000	289.99
				CHECK MAIN 2689(A) TOTAL FOR				<u>587.01</u>
01/29/2026	MAIN	205760*#	4329385	ADAM'S PEST CONTROL, INC	PEST CONTROL-PW 123025	43050	9950	125.00
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	9950	1.37
01/29/2026	MAIN	205765*#	8000014661-5	CENTERPOINT ENERGY	8000014661-5	43830	9950	3,636.13
01/29/2026	MAIN	205766	4255998066	CINTAS INC	UNIFORMS RENTAL, RUGS 011226	42172	9950	45.78
			4255998066		UNIFORMS RENTAL, RUGS 011226	44020	9950	68.60
				CHECK MAIN 205766 TOTAL FOR F				<u>114.38</u>
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	9950	9.40
01/29/2026	MAIN	205775	131334338	FLEETPRIDE INC	FILTERS	14120	0000	23.80
01/29/2026	MAIN	205806*#	1072312	TRIO SUPPLY COMPANY INC	TOWELS, DISNINF, GLASS CLEANER, BOW42171		9950	339.56
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9950	37.87
				Total for fund 701 CENTRAL GARAGE				<u>18,347.90</u>

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
01/22/2026	MAIN	205748	00036080	TMS JOHNSON, INC	LG CONTROLS SOFTWARE	44030	9970	2,000.00
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9970	37.87
Total for fund 705 FACILITIES MAINTENANCE								2,037.87

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
01/29/2026	MAIN	205762*#	010626 010626 122825	ARVIG ENTERPRISES, INC	4377678 - INTERNET, TRANSPORT 4377678 - INTERNET, TRANSPORT INTERNET 1225	0125 43250 0125 43250 43250	9980 9980 9980	328.95 700.00 17.24
CHECK MAIN 205762 TOTAL FOR F								1,046.19
01/29/2026	MAIN	205769	2025 2025	COLSCH/KENNEDY	CELLPHONE & MILEAGE 2025 CELLPHONE & MILEAGE 2025	43211 43310	9980 9980	720.00 104.23
CHECK MAIN 205769 TOTAL FOR F								824.23
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	9980	126.84
01/29/2026	MAIN	205776*#	FS359510	FRESHWORKS INC	FRESHSERVICE 012026-011927	44030	9980	4,116.00
01/29/2026	MAIN	205780	2025 2025	HANSON/JEFFREY	CELL PHONE & MILEAGE 2025 CELL PHONE & MILEAGE 2025	43211 43310	9980 9980	720.00 105.00
CHECK MAIN 205780 TOTAL FOR F								825.00
01/29/2026	MAIN	205781	2025 2025	HASS/JEFF	MILEAGE & CELLPHONE 2025 MILEAGE & CELLPHONE 2025	43211 43310	9980 9980	448.96 83.30
CHECK MAIN 205781 TOTAL FOR F								532.26
01/29/2026	MAIN	205802	2025	SLATER/NATHEN	CELLPHONE REIMBURSEMENT 2025	43211	9980	516.00
01/29/2026	MAIN	205808*#	025-536949	TYLER TECHNOLOGIES, INC.	ENTERPRISE PERMITTING & LICENSING	044030	9980	59.50
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9980	48.10
01/29/2026	MAIN	205821	2025 2025	XIONG/VA	CELLPHONE & MILEAGE 2025 CELLPHONE & MILEAGE 2025	43211 43310	9980 9980	552.00 255.50
CHECK MAIN 205821 TOTAL FOR F								807.50
01/29/2026	MAIN	2712(A)	15318420 15310336	PARAGON DEVELOPMENT SYSTMS INARUBA	X371 250W POWER SUPPLY SMART-UPS 2200VA SMARTCONNECT	42010 42010	9980 9980	369.29 1,690.77
CHECK MAIN 2712(A) TOTAL FOR								2,060.06

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
					Total for fund 720 INFORMATION TECHNOLOGY			10,961.68

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 881 CONTRIBUTED PROJECTS-REC								
01/29/2026	MAIN	205804	25TS06327	TAHO SPORTSWEAR	SHIRTS	42170	5000	285.75
Total for fund 881 CONTRIBUTED PROJECTS-REC								285.75

02/04/2026 02:46 PM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
01/22/2026	MAIN	205724	121625	LEAGUE OF MN CITIES INS TRUST	2026 WORKERS COMPINSTALLMENT #1	41510	9940	68,113.00
01/29/2026	MAIN	205798	020126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0226	15510	0000	1,000.00
					Total for fund 884 INSURANCE			69,113.00
TOTAL - ALL FUNDS								966,121.98

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

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

For Check Dates 01/10/2026 to 01/23/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/23/2026	PR	101111	UNION 49	700.00	700.00	0.00	Open
01/23/2026	PR	101112	MN CHILD SUPPORT PAYMENT CENTE	343.88	343.88	0.00	Open
01/23/2026	PR	101113	SUN LIFE FINANCIAL - DENTAL INSURANCE	11,728.41	11,728.41	0.00	Open
01/23/2026	PR	101114	MEDICA HEALTH PLANS	2,583.00	2,583.00	0.00	Open
01/23/2026	PR	101115	NCPERS GROUP LIFE INS C/O MBR BEN	624.00	624.00	0.00	Open
01/23/2026	PR	101116	FIDELITY SECURITY LIFE INSURANCE COMPAN	621.31	621.31	0.00	Open
01/23/2026	PR	EFT1775	MSRS MNDP PLAN	1,780.84	1,780.84	0.00	Open
01/23/2026	PR	EFT1776	COL HTS LOCAL 1216	150.00	150.00	0.00	Open
01/23/2026	PR	EFT1777	AFSCME COUNCIL 5	1,019.87	1,019.87	0.00	Open
01/23/2026	PR	EFT1778	HSA BANK	16,086.28	16,086.28	0.00	Open
01/23/2026	PR	EFT1779	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
01/23/2026	PR	EFT1780	IRS	113,116.45	113,116.45	0.00	Open
01/23/2026	PR	EFT1781	MISSION SQUARE 401 (ROTH)	10,952.21	10,952.21	0.00	Open
01/23/2026	PR	EFT1782	MISSION SQUARE 457(B)	22,201.88	22,201.88	0.00	Open
01/23/2026	PR	EFT1783	MISSION SQUARE RHS	30,534.25	30,534.25	0.00	Open
01/23/2026	PR	EFT1784	PERA 397400	101,394.73	101,394.73	0.00	Open
01/23/2026	PR	EFT1785	STATE OF MN TAX	23,754.70	23,754.70	0.00	Open
01/15/2026	PR	EFT1774	BETTER HEALTH COLLECTIVE	168,361.00	168,361.00	0.00	Open
01/14/2026	PR	EFT1771	IRS	316.30	316.30	0.00	Open
01/14/2026	PR	EFT1772	PERA 397400	612.04	612.04	0.00	Open
01/14/2026	PR	EFT1773	STATE OF MN TAX	89.55	89.55	0.00	Open
Totals:			Number of Checks: 021	507,127.70	507,127.70	0.00	
Total Physical Checks:			6				
Total Check Stubs:			15				

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
01/22/2026	MAIN	205693	18122	ARBEITER BREWING COMPANY LLC	010626 INV	14500	0000	336.00	
01/22/2026	MAIN	205695	BT-07776	BARREL THEORY BEER COMPANY	011126 INV	14500	0000	149.00	
01/22/2026	MAIN	205696	E-23086	BERGMAN LEDGE LLC	010526 INV	14500	0000	539.00	
			E-23088		011226 INV	14500	0000	213.00	
			CHECK MAIN 205696 TOTAL FOR F						752.00
01/22/2026	MAIN	205701*#	6402970054-5	CENTERPOINT ENERGY	6402970054-5	43830	9793	345.00	
01/22/2026	MAIN	205706	IN-7934	DANGEROUS MAN BREWING CO LLC	010726 INV	14500	0000	219.00	
			IN-7979		011426 INV	14500	0000	181.00	
			IN-7922		010626 INV	14500	0000	196.00	
			CHECK MAIN 205706 TOTAL FOR F						596.00
01/22/2026	MAIN	205712	ORD-22509	GLOBAL RESERVE LLC	010526 INV	14500	0000	1,646.00	
			ORD-22515		010526 INV	14500	0000	766.00	
			CHECK MAIN 205712 TOTAL FOR F						2,412.00
01/22/2026	MAIN	205713	50591268016	GREAT LAKES COCA-COLA DISTRBT	011326 INV	14500	0000	1,165.52	
01/22/2026	MAIN	205715	892699	HOHENSTEINS INC	010826 INV	14500	0000	4,403.20	
			892903		010926 INV	14500	0000	3,068.80	
			CHECK MAIN 205715 TOTAL FOR F						7,472.00
01/22/2026	MAIN	205719	28933	INSIGHT BREWING COMPANY, LLC	010826 INV	14500	0000	507.66	
			28973		010826 INV	14500	0000	519.66	
			CHECK MAIN 205719 TOTAL FOR F						1,027.32
01/22/2026	MAIN	205725*	416718	M AMUNDSON CIGAR & CANDY CO L	010926 INV	14500	0000	35.50	
			416717		010926 INV	14500	0000	3,310.50	
			416721		010926 INV	14500	0000	2,806.03	
			416719		010926 INV	14500	0000	5,856.04	
			416720		010926 INV	14500	0000	35.50	
			CHECK MAIN 205725 TOTAL FOR F						12,043.57
01/22/2026	MAIN	205727	842699	MCDONALD DISTRIBUTING CO	010926 INV	14500	0000	1,540.00	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			842670		010926 INV	14500	0000	284.00
			842644		010926 INV	14500	0000	291.76
			842677		010926 INV	14500	0000	(44.00)
				CHECK MAIN 205727 TOTAL FOR F				2,071.76
01/22/2026	MAIN	205731	E-64275	MODIST BREWING CO LLC	010926 INV	14500	0000	491.35
01/22/2026	MAIN	205733	164557	OLD WORLD BEER LLC	010726 INV	14500	0000	313.00
01/22/2026	MAIN	205734	IN-5035	OLIPHANT BREWING LLC	011026 INV	14500	0000	228.00
01/22/2026	MAIN	205735#	284971	PAUSTIS & SONS WINE COMPANY	010826 INV	14500	0000	694.00
			284972		010826 INV/DEL	14500	0000	710.00
			284977		010826 INV	14500	0000	472.00
			285378		011426 INV/DEL	14500	0000	(111.00)
			284971		010826 INV	42199	9791	10.50
			284972		010826 INV/DEL	42199	9792	10.50
			285378		011426 INV/DEL	42199	9792	(1.50)
			284977		010826 INV	42199	9793	12.50
				CHECK MAIN 205735 TOTAL FOR F				1,797.00
01/22/2026	MAIN	205736	10308852	PLUNKETT'S, INC	PEST CONTROL 0126-1226	44020	9792	466.91
01/22/2026	MAIN	205738	311263124	PREMIUM WATERS INC	011426 WATER	42171	9792	14.88
01/22/2026	MAIN	205740	W-114121	PRYES BREWING COMPANY LLC	011326 INV	14500	0000	200.00
01/22/2026	MAIN	205742	2031468562	RED BULL DISTRIBUTION CO INC	010926 INV	14500	0000	374.10
01/22/2026	MAIN	205744	4607352597	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT-TV1 1225	44020	9791	193.06
01/22/2026	MAIN	205747	64351	STEEL TOE BREWING LLC	011326 INV	14500	0000	248.00
01/22/2026	MAIN	205749#	45489	TRADITION WINE & SPIRITS LLC	010726 INV/DEL	14500	0000	320.00
			45488		010726 INV	14500	0000	1,116.00
			45488		010726 INV	42199	9791	20.00
			45489		010726 INV/DEL	42199	9792	8.00
				CHECK MAIN 205749 TOTAL FOR F				1,464.00
01/22/2026	MAIN	205752	11264	VENN BREWING COMPANY	010626 INV	14500	0000	285.00
01/22/2026	MAIN	205753#	2500878645	VESTIS SERVICES. LLC	010626 MOPS,MATS,TOWELS	44020	9791	138.33
			2500884479		011326 MOPS,MATS,TOWELS	44020	9791	138.33
			2500880911		010826 MOPS,MATS,TOWELS	44020	9792	181.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2500875122		010126 MOPS,MATS,TOWELS	44020	9792	181.28	
			2500886783		011526 MOPS,MATS,TOWELS	44020	9792	181.28	
			2500880857		010826 MOPS,MATS,TOWELS	44020	9793	122.22	
			2500875061		010126 MOPS,MATS,TOWELS	44020	9793	122.22	
			2500886726		011526 MOPS,MATS,TOWELS	44020	9793	122.22	
			CHECK MAIN 205753 TOTAL FOR F						1,187.16
01/22/2026	MAIN	205756*#	1243218516	XCEL ENERGY (N S P)	51-8335212-3	43810	9792	1,550.28	
			1243218516		51-8335212-3	43810	9792	(442.64)	
			1243218516		51-8335212-3	43810	9792	(469.28)	
			1243218516		51-8335212-3	43810	9792	(241.62)	
			1243218516		51-8335212-3	43810	9792	(262.27)	
			1243218516		51-8335212-3	43810	9792	(147.17)	
			1243218516		51-8335212-3	43810	9792	1,455.28	
			1243218516		51-8335212-3	43810	9792	(148.06)	
			1243218516		51-8335212-3	43810	9792	(149.52)	
			1243000999		51-0014068181-7	43810	9793	87.20	
			CHECK MAIN 205756 TOTAL FOR F						1,232.20
01/22/2026	MAIN	2680 (A)	3823431	ARTISAN BEER COMPANY	010926 INV	14500	0000	441.35	
			3823430		010926 INV	14500	0000	132.15	
			3823429		010926 INV	14500	0000	1,093.50	
			3822289		010626 INV	14500	0000	376.90	
			3824749		011526 INV	14500	0000	228.25	
			CHECK MAIN 2680 (A) TOTAL FOR						2,272.15
01/22/2026	MAIN	2681 (A) #	0110711000	BELLBOY BAR SUPPLY	010626 INV	14500	0000	294.20	
			0110710700		010626 BAGS,INV	14500	0000	55.86	
			0110742800		011426 INV	14500	0000	129.45	
			0110710700		010626 BAGS,INV	42171	9792	203.00	
			CHECK MAIN 2681 (A) TOTAL FOR						682.51
01/22/2026	MAIN	2682 (A) #	0210116400	BELLBOY CORPORATION	010626 INV	14500	0000	6,543.45	
			0210116500		010626 INV	14500	0000	516.00	
			0210116900		010626 INV/DEL	14500	0000	3,509.10	
			0300622300		011426 INV	14500	0000	568.00	
			0210208100		011426 INV	14500	0000	475.50	
			0210116400		010626 INV	42199	9791	58.00	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			0210116900		010626 INV/DEL	42199	9792	44.34	
			0210116500		010626 INV	42199	9793	6.00	
			0210208100		011426 INV	42199	9793	8.00	
			CHECK MAIN 2682(A) TOTAL FOR						<u>11,728.39</u>
01/22/2026	MAIN	2683(A)	124840260	BREAKTHRU BEVERAGE MN BEER LL121925	INV 700297736	14500	0000	90.00	
			125016758		123125 INV 700297736	14500	0000	132.35	
			125086411		010726 INV 700297717	14500	0000	6,855.45	
			125086416		010726 INV 700297782	14500	0000	128.00	
			125086415		010726 INV 700297782	14500	0000	8,104.50	
			125086412		010726 INV 700297717	14500	0000	228.30	
			124987899		123025 INV 700297782	14500	0000	3,332.20	
			125190319		011426 INV 700297782	14500	0000	4,606.65	
			125190890		011426 INV 700297782	14500	0000	1,020.60	
			125190318		011426 INV 700297717	14500	0000	7,268.05	
			125190317		011426 INV 700297717	14500	0000	119.40	
			125215896		011526 INV 700297736	14500	0000	128.20	
			125112894		010826 INV 700297736	14500	0000	341.20	
			125112895		010826 INV 700297736	14500	0000	10,721.30	
			414341271		123125 INV 700297717	14500	0000	(7.97)	
			414341270		123125 INV 700297717	14500	0000	(11.55)	
			414341273		123125 INV 700297717	14500	0000	(11.54)	
			414341272		123125 INV 700297717	14500	0000	(4.74)	
			414341275		123125 INV 700297717	14500	0000	(22.25)	
			414341274		123125 INV 700297717	14500	0000	(5.80)	
			414351887		010626 INV 700297736	14500	0000	(13.85)	
			414351886		010626 INV 700297736	14500	0000	(31.40)	
			414351885		010626 INV 700297736	14500	0000	(76.09)	
			414351763		010626 INV 700297736	14500	0000	(101.55)	
			414362654		010826 INV 700297717	14500	0000	(19.60)	
			414362655		010826 INV 700297717	14500	0000	(7.70)	
			414363022		010826 INV 700297717	14500	0000	(22.40)	
			414362653		010826 INV 700297717	14500	0000	(25.20)	
			414352628		010626 INV 700297782	14500	0000	(61.60)	
			414366066		010926 INV 700297736	14500	0000	(13.20)	
			414366065		010926 INV 700297736	14500	0000	(12.33)	
			414367196		010926 INV 700297736	14500	0000	(27.70)	
			CHECK MAIN 2683(A) TOTAL FOR						<u>42,599.73</u>
01/22/2026	MAIN	2684(A) #	105090307	BREAKTHRU BEVERAGE MN W&S LLC010726	INV	14500	0000	1,155.75	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			125090309		010726 INV 700297782	14500	0000	1,155.75
			125138747		010926 INV/DEL 700297736	14500	0000	1,001.02
			125138744		010926 INV 700297717	14500	0000	1,864.00
			125138745		010926 INV 700297717	14500	0000	629.95
			125138746		010926 INV 700297717	14500	0000	1,006.45
			15138748		010926 INV 700297782	14500	0000	650.00
			125114871		010826 INV 700297736	14500	0000	1,155.75
			105090307		010726 INV	42199	9791	28.75
			125138744		010926 INV 700297717	42199	9791	21.85
			125138745		010926 INV 700297717	42199	9791	4.60
			125138746		010926 INV 700297717	42199	9791	5.75
			125138747		010926 INV/DEL 700297736	42199	9792	13.80
			125114871		010826 INV 700297736	42199	9792	28.75
			125090309		010726 INV 700297782	42199	9793	28.75
			15138748		010926 INV 700297782	42199	9793	6.90
					CHECK MAIN 2684 (A) TOTAL FOR			<u>8,757.82</u>
01/22/2026	MAIN	2685 (A)	3236900	CAPITOL BEVERAGE SALES LP	010826 INV	14500	0000	1,833.05
			3236221		010726 INV	14500	0000	594.00
			3239189		011426 INV	14500	0000	949.05
			3236223		010726 INV	14500	0000	871.85
			3239190		011426 INV	14500	0000	3,841.70
			3236898		010826 INV	14500	0000	(31.20)
			3236220		010726 INV	14500	0000	(19.70)
			32071273		121825 INV	14500	0000	(137.20)
			3236222		010726 INV	14500	0000	(80.55)
					CHECK MAIN 2685 (A) TOTAL FOR			<u>7,821.00</u>
01/22/2026	MAIN	2688 (A) #	2967236	JOHNSON BROTHERS LIQUOR CO.	010926 INV	14500	0000	58.30
			2964995		010726 INV	14500	0000	390.00
			2967240		010926 INV	14500	0000	133.40
			2967238		010926 INV	14500	0000	462.00
			2967237		010926 INV	14500	0000	113.05
			2967234		010926 INV	14500	0000	448.00
			2967233		010926 INV	14500	0000	136.40
			2966161		010726 INV	14500	0000	122.00
			2966160		010726 INV	14500	0000	1,137.50
			2966159		010726 INV	14500	0000	576.00
			2964994		010726 INV	14500	0000	641.20
			2964993		010726 INV	14500	0000	3,793.09

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2964992		010726 INV	14500	0000	392.00
			2967241		010926 INV	14500	0000	464.00
			2967242		010926 INV	14500	0000	232.00
			2967243		010926 INV	14500	0000	3,931.30
			2967245		010926 INV	14500	0000	136.00
			2967244		010926 INV	14500	0000	522.00
			2967235		010926 INV	14500	0000	136.40
			2966163		010826 INV	14500	0000	336.00
			2966162		010826 INV	14500	0000	588.00
			2966164		010826 INV	14500	0000	908.00
			2965000		010726 INV	14500	0000	45.05
			2964999		010726 INV	14500	0000	180.00
			2964998		010726 INV	14500	0000	384.00
			2964997		010726 INV	14500	0000	232.00
			2964996		010726 INV	14500	0000	4,616.40
			2967240		010926 INV	42199	9791	1.42
			2967238		010926 INV	42199	9791	5.92
			2967237		010926 INV	42199	9791	2.84
			2967234		010926 INV	42199	9791	4.97
			2967233		010926 INV	42199	9791	1.42
			2966161		010726 INV	42199	9791	4.26
			2966160		010726 INV	42199	9791	24.14
			2966159		010726 INV	42199	9791	8.52
			2964994		010726 INV	42199	9791	7.10
			2964993		010726 INV	42199	9791	26.98
			2964992		010726 INV	42199	9791	5.68
			2967245		010926 INV	42199	9792	2.84
			2967244		010926 INV	42199	9792	2.84
			2967235		010926 INV	42199	9792	1.42
			2966163		010826 INV	42199	9792	5.68
			2966162		010826 INV	42199	9792	9.94
			2966164		010826 INV	42199	9792	25.56
			2965000		010726 INV	42199	9792	1.42
			2964999		010726 INV	42199	9792	1.42
			2964998		010726 INV	42199	9792	8.52
			2964997		010726 INV	42199	9792	2.84
			2964996		010726 INV	42199	9792	45.44
			2964995		010726 INV	42199	9793	10.50
			2967241		010926 INV	42199	9793	5.68
			2967242		010926 INV	42199	9793	7.10
			2967243		010926 INV	42199	9793	28.40

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 2688 (A) TOTAL FOR								21,366.94
01/22/2026	MAIN	2693 (A) #	5109369	PHILLIPS WINE & SPIRITS INC	010926 INV	14500	0000	46.20
			5109368		010926 INV	14500	0000	748.00
			5109367		010926 INV	14500	0000	926.38
			5109363		010926 INV	14500	0000	581.00
			5109366		010926 INV	14500	0000	320.00
			5109365		010926 INV	14500	0000	525.65
			5109364		010926 INV	14500	0000	2,565.68
			5109359		010926 INV	14500	0000	1,540.00
			5109362		010926 INV	14500	0000	882.00
			5109361		010926 INV	14500	0000	411.60
			5109360		010926 INV	14500	0000	80.00
			5109370		010926 INV	14500	0000	84.00
			5109372		010926 INV	14500	0000	40.00
			5109375		010926 INV	14500	0000	2,483.88
			5109374		010926 INV	14500	0000	514.50
			5109373		010926 INV	14500	0000	94.50
			5109371		010926 INV	14500	0000	264.00
			5109381		010926 INV	14500	0000	873.00
			5109385		010926 INV	14500	0000	569.94
			5109383		010926 INV	14500	0000	447.50
			5109384		010926 INV	14500	0000	641.90
			5109382		010926 INV	14500	0000	505.00
			5109380		010926 INV	14500	0000	514.50
			5109388		010926 INV	14500	0000	346.50
			5109387		010926 INV	14500	0000	561.84
			5109386		010926 INV	14500	0000	83.85
			5109379		010926 INV	14500	0000	472.50
			5109378		010926 INV	14500	0000	160.00
			5109377		010926 INV	14500	0000	660.00
			5109358		01096 INV	14500	0000	214.00
			5109369		010926 INV	42199	9791	1.42
			5109368		010926 INV	42199	9791	15.62
			5109367		010926 INV	42199	9791	11.36
			5109366		010926 INV	42199	9791	6.39
			5109365		010926 INV	42199	9791	7.81
			5109364		010926 INV	42199	9791	11.36
			5109359		010926 INV	42199	9791	49.70
			5109362		010926 INV	42199	9791	7.81
			5109361		010926 INV	42199	9791	11.36

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			5109360		010926 INV	42199	9791	2.84		
			5109381		010926 INV	42199	9792	7.10		
			5109357		010926 DEL	42199	9792	0.71		
			5109385		010926 INV	42199	9792	4.26		
			5109383		010926 INV	42199	9792	4.26		
			5109384		010926 INV	42199	9792	9.94		
			5109382		010926 INV	42199	9792	7.81		
			5109380		010926 INV	42199	9792	14.20		
			5109388		010926 INV	42199	9792	4.26		
			5109387		010926 INV	42199	9792	9.94		
			5109386		010926 INV	42199	9792	2.50		
			5109379		010926 INV	42199	9792	14.20		
			5109378		010926 INV	42199	9792	5.68		
			5109377		010926 INV	42199	9792	21.30		
			5109358		01096 INV	42199	9792	2.84		
			5109370		010926 INV	42199	9793	1.42		
			5109372		010926 INV	42199	9793	1.42		
			5109375		010926 INV	42199	9793	14.20		
			5109374		010926 INV	42199	9793	14.20		
			5109373		010926 INV	42199	9793	2.84		
			5109371		010926 INV	42199	9793	8.52		
			CHECK MAIN 2693(A) TOTAL FOR							18,435.19
01/22/2026	MAIN	2694(A) #	2712448	SOUTHERN GLAZER'S	010826 INV	14500	0000	342.35		
			2712447		010826 INV	14500	0000	203.68		
			2712331		010826 INV	14500	0000	203.21		
			2712330		010826 INV	14500	0000	75.49		
			2712329		010826 INV	14500	0000	917.40		
			2712328		010826 INV	14500	0000	961.93		
			2712333		010826 INV/DEL	14500	0000	270.00		
			2712334		010826 INV/DEL	14500	0000	282.00		
			2712335		010826 INV/DEL	14500	0000	342.00		
			2712336		010826 INV/DEL	14500	0000	792.00		
			2712338		010826 INV/DEL	14500	0000	75.49		
			2712337		010826 INV/DEL	14500	0000	912.50		
			2712331		010826 INV	42199	9791	2.56		
			2712330		010826 INV	42199	9791	1.28		
			2712329		010826 INV	42199	9791	8.96		
			2712328		010826 INV	42199	9791	7.68		
			5135091		01082 DEL	42199	9791	6.40		
			2712333		010826 INV/DEL	42199	9792	7.68		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2712334		010826 INV/DEL	42199	9792	7.68	
			2712335		010826 INV/DEL	42199	9792	8.96	
			2712336		010826 INV/DEL	42199	9792	12.80	
			2712338		010826 INV/DEL	42199	9792	1.28	
			2712337		010826 INV/DEL	42199	9792	15.36	
			2712448		010826 INV	42199	9793	2.56	
			2712447		010826 INV	42199	9793	5.12	
			CHECK MAIN 2694(A) TOTAL FOR						<u>5,466.37</u>
01/29/2026	MAIN	205762*#	122825	ARVIG ENTERPRISES, INC	INTERNET 1225	43250	9791	8.90	
			122825		INTERNET 1225	43250	9792	5.75	
			122825		INTERNET 1225	43250	9793	3.84	
			CHECK MAIN 205762 TOTAL FOR F						<u>18.49</u>
01/29/2026	MAIN	205765*#	8000014661-5	CENTERPOINT ENERGY	8000014661-5	43830	9791	1,705.17	
			8000014661-5		8000014661-5	43830	9792	1,708.35	
			8000014661-5		8000014661-5	43830	9793	310.39	
			CHECK MAIN 205765 TOTAL FOR F						<u>3,723.91</u>
01/29/2026	MAIN	205770*#	261364729	COMCAST	011526 934571297	43250	9791	604.04	
			261364729		011526 934571297	43250	9792	580.60	
			261364729		011526 934571297	43250	9793	566.51	
			CHECK MAIN 205770 TOTAL FOR F						<u>1,751.15</u>
01/29/2026	MAIN	205779	50673351016	GREAT LAKES COCA-COLA DISTRBT	011926 INV	14500	0000	924.19	
01/29/2026	MAIN	205783	894988	HOHENSTEINS INC	011626 INV	14500	0000	450.90	
			894581		011526 INV	14500	0000	1,695.80	
			CHECK MAIN 205783 TOTAL FOR F						<u>2,146.70</u>
01/29/2026	MAIN	205790#	INV1705362	MAVERICK BEVERAGE COMPANY MIN	011426 INV	14500	0000	751.98	
			INV1705362		011426 INV	42199	9791	3.00	
			CHECK MAIN 205790 TOTAL FOR F						<u>754.98</u>
01/29/2026	MAIN	205795	IN-5077	OLIPHANT BREWING LLC	011626 INV	14500	0000	275.00	
01/29/2026	MAIN	205797#	311266175	PREMIUM WATERS INC	011526 WATER	42171	9791	9.92	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			311266162		011526 WATER	42171	9793	9.92
				CHECK MAIN 205797 TOTAL FOR F				19.84
01/29/2026	MAIN	205799*#	4626250883	SCHINDLER ELEVATOR CORP INC	ELEVATOR REPAIR TV1 123125	44020	9791	1,015.60
01/29/2026	MAIN	205811	E-42011	URBAN GROWLER BREWING CO LLC	012026 INV	14500	0000	106.50
01/29/2026	MAIN	205812*#	6133527768	VERIZON WIRELESS	011426 442735411-00001	43211	9791	58.13
			6133527768		011426 442735411-00001	43211	9792	58.13
			6133527768		011426 442735411-00001	43211	9793	58.13
				CHECK MAIN 205812 TOTAL FOR F				174.39
01/29/2026	MAIN	205813	2500890327	VESTIS SERVICES. LLC	012026 MOPS,MATS,TOWELS	44020	9791	138.33
01/29/2026	MAIN	205815#	0388571-IN	VINOCOPIA INC	011526 INV	14500	0000	882.50
			0388571-IN		011526 INV	42199	9791	16.00
				CHECK MAIN 205815 TOTAL FOR F				898.50
01/29/2026	MAIN	205816	01202026-CH	VIRIDI INVESTMENTS LLC	SOLAR POWER	43810	9791	142.97
01/29/2026	MAIN	205820*#	1245344316	XCEL ENERGY (N S P)	51-8335213-4	43810	9791	1,611.34
			1245344316		51-8335213-4	43810	9791	(420.26)
				CHECK MAIN 205820 TOTAL FOR F				1,191.08
01/29/2026	MAIN	2697 (A) #	17-001207	ARES NEE HOLDINGS, LLC	SOLAR POWER	43810	9791	392.69
			17-001207		SOLAR POWER	43810	9792	139.71
			17-001207		SOLAR POWER	43810	9792	138.35
				CHECK MAIN 2697 (A) TOTAL FOR				670.75
01/29/2026	MAIN	2698 (A)	3825004	ARTISAN BEER COMPANY	011626 INV	14500	0000	342.60
			3825005		011626 INV	14500	0000	128.50
			441552		011326 INV	14500	0000	(125.60)
				CHECK MAIN 2698 (A) TOTAL FOR				345.50
01/29/2026	MAIN	2699 (A) #	0110740200	BELLBOY BAR SUPPLY	011426 INV	14500	0000	207.92
			0110754800		011526 INV	14500	0000	(52.50)
			0110740200		011426 INV	42171	9791	296.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
					CHECK MAIN 2699(A) TOTAL FOR			451.92
01/29/2026	MAIN	2700(A) #	0210199500	BELLBOY CORPORATION	011426 INV	14500	0000	1,289.50
			0210199500		011426 INV	42199	9791	16.00
					CHECK MAIN 2700(A) TOTAL FOR			<u>1,305.50</u>
01/29/2026	MAIN	2701(A)	124987895	BREAKTHRU BEVERAGE MN BEER LL123025	INV 700297717	14500	0000	21,186.25
			125284984		012126 INV 700297717	14500	0000	210.80
			125215045		011526 INV 700297736	14500	0000	13,075.15
			125284987		012126 INV 700297782	14500	0000	543.50
			125284986		012126 INV 700297782	14500	0000	6,428.30
			414352627		010626 INV 700297717	14500	0000	(128.00)
			414398349		012026 INV 700297717	14500	0000	(102.40)
			414385708		011526 INV 700297717	14500	0000	(8.45)
			414385709		011526 INV 700297717	14500	0000	(5.30)
			414385710		011526 INV 700297717	14500	0000	(12.80)
			414388683		012026 INV 700297736	14500	0000	(25.60)
			414362657		010826 INV 700297782	14500	0000	(25.60)
			414401757		012126 INV 700297782	14500	0000	(1.81)
			414362658		010826 INV 700297782	14500	0000	(2.35)
			414362656		010826 INV 700297782	14500	0000	(5.39)
			414362659		010826 INV 700297782	14500	0000	(16.80)
					CHECK MAIN 2701(A) TOTAL FOR			<u>41,109.50</u>
01/29/2026	MAIN	2702(A) #	125238771	BREAKTHRU BEVERAGE MN W&S LLC	011626 INV 700297717	14500	0000	736.10
			125238770		011626 INV 700297717	14500	0000	2,164.68
			125238771		011626 INV 700297717	42199	9791	13.80
			125238770		011626 INV 700297717	42199	9791	37.95
					CHECK MAIN 2702(A) TOTAL FOR			<u>2,952.53</u>
01/29/2026	MAIN	2703(A)	3240819	CAPITOL BEVERAGE SALES LP	011926 INV	14500	0000	9,965.90
			3239773		011526 INV	14500	0000	994.65
					CHECK MAIN 2703(A) TOTAL FOR			<u>10,960.55</u>
01/29/2026	MAIN	2708(A) #	2971913	JOHNSON BROTHERS LIQUOR CO.	011626 INV	14500	0000	106.56
			2971912		011626 INV	14500	0000	339.00
			2971911		011626 INV	14500	0000	45.05
			2971910		011626 INV	14500	0000	216.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			2971914		011626 INV	14500	0000	1,538.79		
			2969767		011426 INV	14500	0000	579.58		
			2969766		011426 INV	14500	0000	299.85		
			2969765		011426 INV	14500	0000	1,790.00		
			2971908		011626 INV	14500	0000	1,096.56		
			2969764		011426 INV	14500	0000	84.00		
			2969763		011426 INV	14500	0000	93.25		
			2969762		011426 INV	14500	0000	96.00		
			2969759		011426 INV	14500	0000	1,150.91		
			2969758		011426 INV	14500	0000	140.75		
			2969757		011426 INV	14500	0000	1,309.50		
			2969756		011426 INV	14500	0000	140.60		
			2970866		011426 INV	14500	0000	128.00		
			2970865		011426 INV	14500	0000	285.50		
			2971908		011626 INV	42199	9791	15.62		
			2969764		011426 INV	42199	9791	1.42		
			2969763		011426 INV	42199	9791	2.84		
			2969762		011426 INV	42199	9791	1.42		
			2969759		011426 INV	42199	9791	12.78		
			2969758		011426 INV	42199	9791	4.26		
			2969757		011426 INV	42199	9791	17.04		
			2969756		011426 INV	42199	9791	1.42		
			2970866		011426 INV	42199	9791	1.50		
			2970865		011426 INV	42199	9791	1.50		
			2971914		011626 INV	42199	9792	18.70		
			2969767		011426 INV	42199	9792	4.26		
			2969766		011426 INV	42199	9792	9.94		
			2969765		011426 INV	42199	9792	24.14		
			2971913		011626 INV	42199	9793	1.42		
			2971912		011626 INV	42199	9793	4.26		
			2971911		011626 INV	42199	9793	1.42		
			2971910		011626 INV	42199	9793	7.10		
			CHECK MAIN 2708 (A) TOTAL FOR							9,570.94
01/29/2026	MAIN	2713 (A) #	5112893	PHILLIPS WINE & SPIRITS INC	011626 INV	14500	0000	106.00		
			5112892		011626 INV	14500	0000	80.00		
			5112897		011626 INV	14500	0000	607.50		
			5112896		011626 INV	14500	0000	636.00		
			5112895		011626 INV	14500	0000	80.00		
			5112894		011626 INV	14500	0000	880.00		
			5112878		011626 INV	14500	0000	391.38		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5112877		011626 INV	14500	0000	102.90
			5112876		011626 INV	14500	0000	47.25
			5109376		010926 INV	14500	0000	112.00
			5112884		011626 INV	14500	0000	607.50
			5112888		011626 INV	14500	0000	1,495.80
			5112889		011626 INV	14500	0000	744.00
			5112890		011626 INV	14500	0000	394.50
			5112887		011626 INV	14500	0000	75.50
			5112886		011626 INV	14500	0000	1,403.67
			5112885		011626 INV	14500	0000	458.00
			5112883		011626 INV	14500	0000	396.00
			5112882		011626 INV	14500	0000	120.00
			5112881		011626 INV	14500	0000	90.95
			5112880		011626 INV	14500	0000	257.25
			5112879		011626 INV	14500	0000	704.00
			5112114		011426 INV	14500	0000	360.00
			5112884		011626 INV	42199	9791	7.10
			5112888		011626 INV	42199	9791	44.02
			5112889		011626 INV	42199	9791	25.56
			5112890		011626 INV	42199	9791	9.23
			5112887		011626 INV	42199	9791	1.42
			5112886		011626 INV	42199	9791	18.46
			5112885		011626 INV	42199	9791	8.52
			5112883		011626 INV	42199	9791	7.10
			5112882		011626 INV	42199	9791	2.13
			5112881		011626 INV	42199	9791	7.10
			5112880		011626 INV	42199	9791	7.10
			5112879		011626 INV	42199	9791	22.72
			5112114		011426 INV	42199	9791	7.50
			5112897		011626 INV	42199	9792	7.10
			5112896		011626 INV	42199	9792	10.65
			5112895		011626 INV	42199	9792	2.84
			5112894		011626 INV	42199	9792	28.40
			5112878		011626 INV	42199	9792	2.84
			5112877		011626 INV	42199	9792	2.84
			5112876		011626 INV	42199	9792	1.42
			5112893		011626 INV	42199	9793	4.26
			5112892		011626 INV	42199	9793	1.42
					CHECK MAIN 2713 (A) TOTAL FOR			10,379.93
01/29/2026	MAIN	2714 (A) #	2712332	SOUTHERN GLAZER'S	010826 INV	14500	0000	1,007.91

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/22/2026 - 02/04/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2714791		011526 INV	14500	0000	160.72
			2714790		011526 INV	14500	0000	81.50
			2714788		011526 INV	14500	0000	256.76
			2714789		011526 INV	14500	0000	2,030.00
			2712952		010926 INV	14500	0000	1,309.40
			2714680		011526 INV	14500	0000	144.00
			2714678		011526 INV	14500	0000	65.32
			2714677		011526 INV	14500	0000	78.64
			2714673		011526 INV	14500	0000	608.00
			2714668		011526 INV	14500	0000	446.40
			2714681		011526 INV	14500	0000	1,121.60
			2714674		011526 INV	14500	0000	1,400.00
			2714676		011526 INV	14500	0000	440.00
			2714679		011526 INV	14500	0000	741.82
			2714675		011526 INV	14500	0000	152.00
			2714667		011526 DEL	42199	9791	1.92
			2712332		010826 INV	42199	9791	13.44
			2712327		010826 DEL	42199	9791	2.56
			2712952		010926 INV	42199	9791	25.60
			2714680		011526 INV	42199	9791	5.12
			2714678		011526 INV	42199	9791	1.28
			2714677		011526 INV	42199	9791	1.28
			2714673		011526 INV	42199	9791	14.08
			2714668		011526 INV	42199	9791	6.40
			2714681		011526 INV	42199	9791	26.88
			2714674		011526 INV	42199	9791	39.68
			2714676		011526 INV	42199	9791	7.68
			2714679		011526 INV	42199	9791	10.24
			2714675		011526 INV	42199	9791	1.39
			2714791		011526 INV	42199	9793	3.84
			2714790		011526 INV	42199	9793	1.28
			2714788		011526 INV	42199	9793	6.40
			2714789		011526 INV	42199	9793	38.40
CHECK MAIN 2714(A) TOTAL FOR								10,251.54
Total for fund 609 LIQUOR								257,275.22