



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	SEPTEMBER 28 TH , 2026

ITEM:	Review of Bills.						
Presenting Item: Aaron Chirpich City Manager							
DEPARTMENT: Finance Department	BY/DATE: September 28 th , 2026						
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i> <table><tr><td>☒ Community that Grows with Purpose and Equity</td><td>☒ Engaged, Effective and Forward-Thinking</td></tr><tr><td>☒ High Quality Public Spaces</td><td>☒ Resilient and Prosperous Economy</td></tr><tr><td>☒ Safe, Accessible and Built for Everyone</td><td>☒ Inclusive and Connected Community</td></tr></table>		☒ Community that Grows with Purpose and Equity	☒ Engaged, Effective and Forward-Thinking	☒ High Quality Public Spaces	☒ Resilient and Prosperous Economy	☒ Safe, Accessible and Built for Everyone	☒ Inclusive and Connected Community
☒ Community that Grows with Purpose and Equity	☒ Engaged, Effective and Forward-Thinking						
☒ High Quality Public Spaces	☒ Resilient and Prosperous Economy						
☒ Safe, Accessible and Built for Everyone	☒ 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 \$1,616,569.36.

ATTACHMENT(S)

List of Claims.

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
09/08/2026	MAIN	3212(E)*#	02221Q	WELLS FARGO CREDIT CARD	CANDY FOR EVENTS	20815	0000	(5.63)
			01023Q		SNACKS-THEATER PARKS PROGRAMS AND S	20815	0000	(1.94)
			114-8302718-8765838		VACUUM BELT	20815	0000	(0.68)
			112-4249263-2164226		CELLULAR ANTENNA ADAPTERS	20815	0000	(5.76)
			4996		PHONE INSTALLATION HARDWARE	20815	0000	(0.53)
			22366		BETH POSEL NAMEPLATE COUNCIL CHAMBE	42171	1110	29.95
			02335Q		SNACKS-COUNCIL WORK SESSION AND MTG	42175	1110	23.76
			20260806-000723		MONTHLY SUBSCRIPTION 080626-090526	44030	1110	76.00
			112-5964650-7013814		MOUSE PAD, ANTI FATIGUE MAT, FOOT R	42000	1320	107.00
			112-5350015-8301839		CLASP ENVELOPES	42000	1320	18.90
			INV26-S004009-1		DATA REQUEST FEE -FLOCK CONTRACT	44300	1320	3.85
			113-6625636-1180248		ICE MAKER- STAFF SUMMER LUNCHEON	44374	1320	49.95
			113-7712584-1493055		NAMETAGS FOR STAFF LUNCHEON	44374	1320	18.86
			113-8073317-3489816		BACKPACK COOLER,GRIDDLEC,COOKBOOK-S	44374	1320	82.47
			113-8513256-6945030		ELEC SALT & PEPPER GRNDR-STAFF LUNC	44374	1320	39.97
			114-0031460-0802628		LAPTOP COOLING PAD	42000	1360	26.58
			1849-5752		UAV COACH DRONE TRAINING - ROTTLE	43105	1360	295.00
			MC23980023		MONTHLY SUBSCRIPTION	44030	1360	26.50
			AAAADH4PM52BJDJZXO5		DJI MINI 5 PRO REGISTRATION	44300	1360	5.00
			260810VWPYPF		MAGC MEMBERSHIP RENEWAL	44330	1360	85.00
			113-9813429-2351416		MONARCH BUTTERFLY BANNERS	44376	1360	79.96
			V0526-239		MUSIC IN THE PARK BANNER	44376	1360	92.00
			111-5201866-0771455		ELECTION SUPPLY NEEDS	42000	1410	130.63
			111-9443312-8027453		ELECTION DAY SIGN SUPPLIES	42030	1410	51.13
			01144Q		POPSICLES- P4 ELECTION JUDGES	42175	1410	31.97
			1923		MEAL-ELECTION JUDGES 8 PRECINCTS	42175	1410	743.28
			69ACA837-0027		CHATGPT SUBSC 0723-082326	44030	1410	25.00
			114-6877140-0620206		BIKE STORAGE RACK	42171	1940	169.99
			112-4713451-9443465		STACKABLE TRAYS,USB HUB	42000	2100	55.48
			112-9399864-7229050		PHONE WALL MOUNTS	42011	2100	83.00
			52530		K-9 KANSAS VET CARE AND TREATMENT	42170	2100	1,144.99
			112-8576687-8097027		K-9 KANSAS TRNG TREATS,POPSICLE-SOC	42170	2100	36.47
			112-9300340-2332221		TABLE COVERS-TEEN ACADEMY	42170	2100	19.98
			114-8580958-0333041		C- BATTERIES	42171	2100	8.75
			112-0705010-4427457		SET OF 4 KITCHEN BOWLS	42171	2100	22.95
			112-7812174-6790658		BOWLS,PLATES,AIR RPLCMNT FILTER	42171	2100	96.96
			P93791397		12V LEAD BATTERY FOR CAMERA TRAILER	42171	2100	67.95
			41081475726		MIC EARPIECES TACTICAL 3.5MM	42172	2100	656.98
			112-8576687-8097027		K-9 KANSAS TRNG TREATS,POPSICLE-SOC	42175	2100	20.48
			112-2617006-5777050		POPSICLES-SOCCER WITH A COP	42175	2100	25.47
			02225Q		ICE FOR EAT AND GREET COMMUNITY EVE	42175	2100	49.90

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Fund: 101 GENERAL								
			152786		DESTRUCTION OF NARCOTICS	43050	2100	103.00
			60385		B POSEL INTERNAL AFFAIRS TRAINING	43105	2100	300.00
			7860243678516831903		B POSEL INTERNAL AFFAIRS TRNG REFUN	43105	2100	(300.00)
			7860243678516831903		B POSEL INTERNAL AFFAIRS TRNG REFUN	43105	2100	300.00
			5685		J DIEDERICH FTO CERTIFICATION COURS	43105	2100	699.00
			01236		B ROMANIK 2026 MAPET ANNUAL CONF FE	43105	2100	250.00
			840-55530383-1-5471		ICR 26171637 CERTIFIED MAILING	43220	2100	11.02
			515946		LODGING MAPET ANNUAL CONF-B.ROMANIK	43320	2100	181.46
			9011002		GAS CAMERA TRAILER	43830	2100	22.69
			9011003		GAS CAMERA TRAILER	43830	2100	21.19
			04014553		TABS #8203	44390	2100	16.25
			04014553		TABS #8203	44390	2100	0.35
			21875		ELKHART MINI STREAM SHAPER HOSE NOZ	42010	2200	554.90
			21875		ELKHART MINI STREAM SHAPER HOSE NOZ	42010	2200	22.20
			112-9399864-7229050		PHONE WALL MOUNTS	42011	2200	41.50
			112-2699562-5529804		PHONE CASE ENGINE 5	42011	2200	40.60
			112-9928765-0054632		LAPTOP CHARGER	42011	2200	20.30
			113-3431813-3045820		ARCHITECTURAL SCALE RULER	42171	2200	18.00
			113-4895023-8518634		COLLAPSIBLE TRASH CANS FOR FIRE TRU	42171	2200	162.42
			113-3553200-0585007		GATORADE,WAX MARKERS,BUG SPRAY,SUNS	42171	2200	605.23
			114-8580958-0333041		C- BATTERIES	42171	2200	8.74
			45332580917755908		LUNCH FOR HOSE TESTING DAY PARTICIP	42175	2200	272.90
			227331		LUNCH FOR FT STAFF MEETING	42175	2200	121.48
			33NPMV85YLQ		AMEM CONF REGISTRATION K. PETERSON	43105	2200	250.00
			082026-0119		MN STATE FIRE MARSHAL CONF D. O'BRI	43105	2200	195.00
			AMEM-072026-0598		AMEM CONF REGISTRATION B. RODDY	43105	2200	350.00
			113-4364124-3799423		ZIP TIES	43105	2200	24.95
			113-7779620-3005049		50FT EXTENSTION CORDS	43105	2200	135.12
			FRMNSHP2026-7350		REFUND 2026 3-DAY CONF S.DRISCOLL	43105	2200	(525.00)
			FRMNSHP2026-735002W		REFUND 2026 3-DAY CONF M PYKA	43105	2200	(525.00)
			65139		LODGING FOR HONOR GUARD EVENT C.ALL	43320	2200	120.45
			65138		LODGING FOR HONOR GUARD EVENT P.RIK	43320	2200	120.45
			164088		MEAL TICKET NATL FIRE ACADEMY E.KOS	43320	2200	323.66
			MM9QJHM5TS/GZ21		SOLOCATOR VPP APP	44030	2200	13.98
			MX9SJOK9D0		SOLOLOCATOR APP FOR ENGINE 5	44030	2200	6.99
			69ACA837-0027		CHATGPT SUBSC 0723-082326	44030	2200	75.00
			114-7251117-3565035		POSTAGE METER TAPE	42000	2300	36.05
			114-3942053-7346609		PENS, SEALNG SOLUTION, SHARPIES, ST	42000	2300	164.11
			180440		WINDOW ENVELOPES, REG ENVELOPES	42000	2300	1,288.61
			69ACA837-0027		CHATGPT SUBSC 0723-082326	44030	2300	50.00
			EVEBWRAJUGNGER-CZZ2		ANNUAL CONFERENCE 2026-R.WIDMER	43105	3100	360.00

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Fund: 101 GENERAL								
			200007721		2026 FALL CONFERENCE - D. ZEHA VI	43105	3100	68.00
			2026CMSMRBSNIZA000.		REFUND-2026 CEAM ANNUAL MTG- R. WID	43105	3100	(30.00)
			69ACA837-0027		CHATGPT SUBSC 0723-082326	44030	3100	25.00
			114-0238324-9794629		PENS	42000	3121	2.33
			114-8054951-8868211		LEGAL PADS, PAPER PLATES, NOTEPADS	42000	3121	11.50
			9519500		MICROSOFT EXCEL CLASS- B.THOMAS	43105	3121	141.80
			114-4678095-9740222		LEADERSHIP BOOKS	43105	3121	39.30
			200007721		2026 FALL CONFERENCE - D. ZEHA VI	43105	3121	68.00
			9519500		REFUND- MICROSOFT EXCEL CLASS- B.TH	43105	3121	(141.80)
			MM9QJHM5TS/GZ21		SOLOCATOR VPP APP	44030	3121	6.99
			69ACA837-0027		CHATGPT SUBSC 0723-082326	44030	3121	75.00
			01649Q		SNACKS,HOOKS, MAKEUP-THEATER,TAPE,S	42000	5000	9.58
			00629Q		BAKING SPPLS,CLEANING SPPLS,CRAFT K	42000	5000	6.98
			112-9399864-7229050		PHONE WALL MOUNTS	42011	5000	83.00
			02221Q		CANDY FOR EVENTS	42175	5000	87.57
			112-7273674-7438655		BASEBALL DRY ERASE BOARDS	42170	5001	47.48
			112-7127290-7542644		FIRST AID BAGS, GLOVES, WHISTLES,SC	42171	5001	151.02
			112-4772371-8387402		YOUTH GAME,DND DICE	42170	5004	17.46
			112-5257425-5991407		TBALL BASEBALLS, CARD GAMES ORGNZR,	42170	5004	73.61
			112-7596155-5167445		FABRIC SCISSORS, PAPER PLATES	42170	5004	26.87
			112-5168261-5129028		CRAFT KITS,ICE PACKS,SUNCATCHERS	42170	5004	79.84
			112-8849005-7493056		ORIGAMI PUZZLES	42170	5004	14.99
			113-1016038-1412211		MILL STREET THEATER COSTUMES & SUPP	42170	5004	275.22
			112-3128099-9103410		COSTUMES,SUPPLIES-MILL STREET SHOW	42170	5004	49.21
			112-7848398-9582654		GLOW STICKS,GLOW LIGHTS,TEMPORARY T	42170	5004	115.61
			01649Q		SNACKS,HOOKS, MAKEUP-THEATER,TAPE,S	42170	5004	81.04
			02320Q		BUG SPRAY,PUPPET WAGON SUPPLIES	42170	5004	45.99
			00629Q		BAKING SPPLS,CLEANING SPPLS,CRAFT K	42170	5004	89.99
			112-1028441-1779404		SPIKE TAPE, CLEANING CLOTHS	42171	5004	38.33
			112-1121224-6670638		WRISTBANDS FOR YOUTH TRIPS	42171	5004	13.19
			112-2614929-9097003		NECK FANS	42171	5004	93.95
			01612Q		SNACKS,PRIZES, WATER ACTIVITY SUPPL	42171	5004	63.98
			02905Q		MASKING & PAINTERS TAPE,PASTA,OREOS	42171	5004	34.80
			00629Q		BAKING SPPLS,CLEANING SPPLS,CRAFT K	42171	5004	44.42
			01023Q		SNACKS-THEATER PARKS PROGRAMS AND S	42171	5004	1.80
			01649Q		SNACKS,HOOKS, MAKEUP-THEATER,TAPE,S	42175	5004	6.48
			01612Q		SNACKS,PRIZES, WATER ACTIVITY SUPPL	42175	5004	97.00
			00629Q		BAKING SPPLS,CLEANING SPPLS,CRAFT K	42175	5004	18.02
			01023Q		SNACKS-THEATER PARKS PROGRAMS AND S	42175	5004	93.04
			208025646		DINNER-TECH WEEK MOONSHOE THEATER	42175	5004	139.75
			219397817		PIZZA-TECH WEEK MILLSTREET THEATER	42175	5004	195.84

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			INVVF/2026/00831		YOUTH TRIP	44200	5004	537.54
			INVVF/2026/00831		YOUTH TRIP	44200	5004	403.16
			INVVF/2026/00870		TICKETS RIDES ONLY YOUTH TRIP	44200	5004	638.33
			INVVF/2026/00870		TICKETS RIDES ONLY YOUTH TRIP	44200	5004	201.58
			112653780		YOUTH SWIMMING TRIP	44200	5004	316.94
			112-9416559-5993836		2027 WORK PLANNER	42000	5040	11.69
			112-2145947-8569825		LABELS,GOOSE FEATHER	42170	5040	11.08
			112-4948415-8195433		ACRYLIC PAINT MARKERS	42170	5040	12.34
			112-5722011-7773029		WATERCOLOR PENCILS,CHALK	42170	5040	20.38
			112-4007012-1916210		PAPER PLATES & BOWLS,SOUP	42170	5040	23.38
			03065Q		SOAP,WIPES,CTN SWABS,HND SNTZR,KNIF	42170	5040	7.50
			112-2211796-8647400		COFFEE,TEA-SENIOR CENTER	42175	5040	28.77
			112-7008955-3319460		POPCORN,OIL,SEASONING	42175	5040	20.39
			112-5890395-7056250		TEA, COFFEE STIRRERS	42175	5040	21.15
			113-6202167-1893043		COFFEE	42175	5040	36.04
			112-4007012-1916210		PAPER PLATES & BOWLS,SOUP	42175	5040	23.52
			112-2211796-8647400		REFUND-TEA	42175	5040	(7.89)
			112-2211796-8647400		REFUND-COFFEE STIRRERS,TEA	42175	5040	(9.87)
			01740Q		BOOK CLUB SUMMER TREAT	44200	5040	12.79
			02781Q		ORANGES	44200	5040	7.49
			21		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	18.38
			21-10		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.00
			FDEU		TEA PARTY- ACTIVE AGERS	44200	5040	593.00
			11		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.63
			16457822		WARRANTY REINITIALIZATION - LINK 25	42010	5129	100.00
			16457822		WARRANTY REINITIALIZATION - LINK 25	42010	5129	12.21
			114-0238324-9794629		PENS	42000	5200	2.34
			114-8054951-8868211		LEGAL PADS, PAPER PLATES, NOTEPADS	42000	5200	11.48
			114-6765552-2456226		STRING LIGHT HANGING KITS	42171	5200	98.37
			114-2941047-5828200		PHONE CASE AND LENS PROTECTOR	42171	5200	36.12
			9519500		MICROSOFT EXCEL CLASS- B.THOMAS	43105	5200	141.80
			114-4678095-9740222		LEADERSHIP BOOKS	43105	5200	39.30
			9519500		REFUND- MICROSOFT EXCEL CLASS- B.TH	43105	5200	(141.80)
CHECK MAIN 3212(E) TOTAL FOR								16,053.49
09/10/2026	MAIN	208286*#	22608271	A DYNAMIC DOOR CO INC	INTALL NEW GARAGE DOOR MOTOR-PULL T	44020	9200	2,629.39
09/10/2026	MAIN	208289	52847	AMERICAN LEGAL PUBLISHING INC	INTERNET 0916226-091627	43050	1410	550.00
09/10/2026	MAIN	208290	CINV26-011687	ANOKA COUNTY TREASURER	MEETING MEALS 072926	42175	1110	24.00

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Fund: 101 GENERAL								
09/10/2026	MAIN	208292#	380322	ASPEN MILLS, INC.	PANTS, RADIO HOLDER, GLOVES, BOOTS	42172	2100	368.65
			380891		JACKET, EMBROIDERY PATCHES	42172	2100	122.95
			381076		ALTERATIONS	42172	2100	18.85
			380843		BODY CAM CLIP	42172	2100	8.85
			376168		NT, PANTS, SHIRTS, PATCHES, POLOS,	42172	2200	762.80
			380533		NT, BADGE	42172	2200	119.35
				CHECK MAIN 208292 TOTAL FOR F				1,401.45
09/10/2026	MAIN	208293*#	12405664	ASSET MANAGEMENT SYSTEMS INC	MONITORING 1026-1226 CIRCLE TERRACE	44020	2100	116.97
09/10/2026	MAIN	208294	313948	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 0726	43041	1610	4,380.00
			313950		PROSECUTION 0726	43042	1610	9,690.72
			313951		IN CUSTODY 0726	43042	1610	1,104.00
			313949		PERSONNEL MATTERS 0726	43045	1610	510.00
			313947		LABOR CONTRACT 0726	43045	1610	1,137.50
				CHECK MAIN 208294 TOTAL FOR F				16,822.22
09/10/2026	MAIN	208296	10388529-00	BFIRST INDUSTRIAL	FASTENERS	42171	3170	83.68
09/10/2026	MAIN	208298	86306042	BOUND TREE MEDICAL LLC	NITRO TABS, ASA 81MG, GLUCSE GEL	42171	2200	214.00
			86337989		LANCETS	42171	2200	34.59
				CHECK MAIN 208298 TOTAL FOR F				248.59
09/10/2026	MAIN	208299	1034	BPOZ COLUMBIA HEIGHTS, LLC	PARKING 0826, ELECTRICITY 060926-0743810		1940	2,280.00
			1034		PARKING 0826, ELECTRICITY 060926-0744100		1940	2,061.56
				CHECK MAIN 208299 TOTAL FOR F				4,341.56
09/10/2026	MAIN	208302*#	4280880345	CINTAS INC	MOPS, MATS JPM 090126	44020	5129	232.85
09/10/2026	MAIN	208303	4280305917	CINTAS INC	RUGS-CH 082626	44020	1940	64.00
09/10/2026	MAIN	208308	414	CURBSIDE PRODUCTIONS LLC	MOVIE IN THE PARK 091126 - FINAL PY	44376	1360	1,013.53
09/10/2026	MAIN	208310	2025 FORM 720	DEPARTMENT OF THE TREASURY	PCORI FEE	44300	1510	285.64
09/10/2026	MAIN	208311	090126	DRIVER AND VEHICLE SERVICES	MN100 CLUB LICENSE PLATES	44390	2200	60.00
09/10/2026	MAIN	208312	0143877-IN	EARL F ANDERSEN INC	SIGNS-VAN ACCESSIBLE	42171	3170	108.95
			0143886-IN		SIGNS-SO LEFT TURN, NO RIGHT TURN,	42171	3170	100.35
			0143880-IN		SIGN-PUBLIC PARKING @ VAN BUREN LOT	42171	3170	1,693.95

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Fund: 101 GENERAL								
CHECK MAIN 208312 TOTAL FOR F								1,903.25
09/10/2026	MAIN	208313*#	1110670	ECM PUBLISHERS INC	AD - DENTAL BIDS 081426	43500	1320	66.00
09/10/2026	MAIN	208314	345033	EMBEDDED SYSTEMS INC	SIREN MAINT 0726 - 1226	44000	2200	1,199.28
09/10/2026	MAIN	208321	305290	GUARDIAN FLEET SAFETY, LLC	HEAVY DUTY PIT WRAP	44080	2100	474.20
09/10/2026	MAIN	208324*#	1-FINAL	INSITUFORM TECHNOLOGIES INC	2025 SANITARY SEWER LINING	45190	3100	0.00
09/10/2026	MAIN	208327	50237391	MARTIN MARIETTA MATERIALS, INMV4 WEAR ASPHALT		42160	3121	311.81
			50310406		MV4 WEAR ASPHALT	42160	3121	706.56
CHECK MAIN 208327 TOTAL FOR F								1,018.37
09/10/2026	MAIN	208328	17693	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENTS	43050	2200	1,950.00
09/10/2026	MAIN	208332	54766	MENARDS CASHWAY LUMBER-FRIDLECLR SPRAY, BBQ BRUSH		42171	2200	18.57
			54869		BOTTLED WATER	42175	2200	23.94
CHECK MAIN 208332 TOTAL FOR F								42.51
09/10/2026	MAIN	208336	91946	MINNESOTA ROADWAYS	SLOW SET ASPHALT EMULSION	42160	3121	276.60
09/10/2026	MAIN	208338	09022026	MN FIRE SERVICE CERTIFICATION	RECERTIFICATIONS	43105	2200	272.50
09/10/2026	MAIN	208339	05150	MN REC & PK ASSOC - MRPA	MRPA CONFERENCE 2026	43105	5000	1,425.00
09/10/2026	MAIN	208342	1708	NICK'S TREE SERVICE INC	2026 TREE REMOVAL	44000	6102	17,147.00
09/10/2026	MAIN	208343	46749	NORTHERN DEWATERING INC	PIGGY BACK FLOAT	44020	9200	95.00
			46748		REPLACE PUMP SEAL, BEARINGS-590 40T	44020	9200	765.54
			46747		PUMP OIL CHANGE-590 40TH AVE	44020	9200	104.00
CHECK MAIN 208343 TOTAL FOR F								964.54
09/10/2026	MAIN	208344#	0002123440	ON SITE SANITATION INC	SATELLITE RENT-MCKENNA	42990	5129	222.00
			0002123427		SATELLITE RENT-KEYES	44100	5200	74.00
			0002123428		SATELLITE RENT-HUSET	44100	5200	146.00
			0002123429		SATELLITE RENT-MCKENNA	44100	5200	74.00
			0002123430		SATELLITE RENT-LABELLE	44100	5200	74.00
			0002123431		SATELLITE RENT-HUSET	44100	5200	74.00
			0002123433		SATELLITE RENT-GAUVITTE	44100	5200	74.00
			0002123432		SATELLITE RENT-SULLIVAN	44100	5200	340.00

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Fund: 101 GENERAL								
			0002123434		SATELLITE RENT-PRESTEMON	44100	5200	74.00
			0002123435		SATELLITE RENT-SILVER LAKE	44100	5200	220.00
			0002123436		SATELLITE RENT-HUSET	44100	5200	220.00
			0002123438		SATELLITE RENT-RAMSDELL	44100	5200	146.00
			0002123439		SATELLITE RENT-LOMIANKI	44100	5200	74.00
			0002123441		SATELLITE RENT-OSTRANDER	44100	5200	74.00
			0002123437		SATELLITE RENT-RAMSDELL	44100	5200	74.00
			CHECK MAIN 208344 TOTAL FOR F					1,960.00
09/10/2026	MAIN	208345*#	INV - 2055	ONSITE PARTNERS PROJECTCO, LL	063026 SOLAR POWER	43810	2100	971.89
			IN - 2153		073126 SOLAR POWER	43810	2100	983.50
			INV - 2252		083126 SOLAR POWER	43810	2100	886.53
			INV - 2055		063026 SOLAR POWER	43810	2200	971.90
			IN - 2153		073126 SOLAR POWER	43810	2200	983.50
			INV - 2252		083126 SOLAR POWER	43810	2200	886.52
			CHECK MAIN 208345 TOTAL FOR F					5,683.84
09/10/2026	MAIN	208348#	992928329	POPP.COM INC	083126 - 10014233	43210	5000	40.52
			992928329		083126 - 10014233	43210	5129	40.52
			CHECK MAIN 208348 TOTAL FOR F					81.04
09/10/2026	MAIN	208349*#	IN200-2015150	PRECISE MRM LLC	DATA PLAN 0826	43250	3100	60.00
			IN200-2015150		DATA PLAN 0826	43250	3121	340.00
			IN200-2015150		DATA PLAN 0826	43211	3170	20.00
			IN200-2015150		DATA PLAN 0826	43250	5200	260.00
			IN200-2015150		DATA PLAN 0826	43211	6102	40.00
			CHECK MAIN 208349 TOTAL FOR F					720.00
09/10/2026	MAIN	208350*#	311679581	PREMIUM WATERS INC	083126 COOLER RENTAL	20815	0000	(0.60)
			311679583		083126 COOLER RENTAL	20815	0000	(0.30)
			311679582		083126 COOLER RENTAL	20815	0000	(0.30)
			CHECK MAIN 208350 TOTAL FOR F					(1.20)
09/10/2026	MAIN	208353	0076558	ROHN INDUSTRIES INC	SHREDDING 072726	44000	1410	54.45
09/10/2026	MAIN	208355	70861214040826	SHERWIN WILLIAMS	PAINT	42171	3121	59.80
09/10/2026	MAIN	208359	I1843501	STREICHER'S GUN'S INC/DON	VEST CARRIER, NAME TAG CLOTH	42172	2100	645.98
09/10/2026	MAIN	208360	15499	TEE SQUARED SCREEN PRINTING	T-SHIRTS	42170	2100	555.10

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Fund: 101 GENERAL									
09/10/2026	MAIN	208361	004063	THE CENTRAL MIX	MEAL 082426	42175	1110	97.20	
			004062		MEAL 080326	42175	1110	243.30	
				CHECK MAIN 208361 TOTAL FOR F					340.50
09/10/2026	MAIN	208362*#	32790	TIMESAVER OFF SITE SECRETR	INCOUNCIL MINUTES 081026	43050	1410	271.25	
			32788		COUNCIL WORK SESSION MINUTES 080326	43050	1410	510.00	
				CHECK MAIN 208362 TOTAL FOR F					781.25
09/10/2026	MAIN	208364*#	1120838	TRIO SUPPLY COMPANY INC	FLOOR FINISH	42160	5129	117.51	
09/10/2026	MAIN	208370	1308899871	XCEL ENERGY (N S P)	082826 51-0013562395-2	43810	3160	10.32	
			1308900042		082826 51-4159572-0	43810	3160	10.32	
			1309570806		090126 51-4941920-1	43810	3160	10.34	
			1309876959		090226 51-4174399-1	43810	3160	9.99	
				CHECK MAIN 208370 TOTAL FOR F					40.97
09/10/2026	MAIN	3196 (A)	18887245	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 082226	43050	5129	192.00	
09/10/2026	MAIN	3203 (A) #	SP-035-000398	HINTERLAND CSG, LLC	071626 SOLAR POWER	43810	2100	287.59	
			SP-035-000404		081626 SOLAR POWER	43810	2100	311.13	
			SP-035-000398		071626 SOLAR POWER	43810	2200	287.60	
			SP-035-000404		081626 SOLAR POWER	43810	2200	311.13	
				CHECK MAIN 3203 (A) TOTAL FOR					1,197.45
09/10/2026	MAIN	3205 (A) *	INV21761	MAC QUEEN EQUIPMENT LLC	SEALING TAPE	44000	2200	33.83	
			INV21948		HANDRAILS	44000	2200	439.50	
				CHECK MAIN 3205 (A) TOTAL FOR					473.33
09/10/2026	MAIN	3206 (A) #	SP-151-000322	MADISON ENERGY INVESTMENTS IV	071626 SOLAR POWER	43810	2100	191.94	
			SP-151-000328		081626 SOLAR POWER	43810	2100	219.29	
			SP-150-000322		071626 SOLAR POWER	43810	2100	239.15	
			SP-150-000328		081626 SOLAR POWER	43810	2100	261.78	
			SP-151-000322		071626 SOLAR POWER	43810	2200	191.95	
			SP-151-000328		081626 SOLAR POWER	43810	2200	219.30	
			SP-150-000322		071626 SOLAR POWER	43810	2200	239.15	
			SP-150-000328		081626 SOLAR POWER	43810	2200	261.77	

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Fund: 101 GENERAL								
CHECK MAIN 3206(A) TOTAL FOR								1,824.33
09/10/2026	MAIN	3207(A)	SP-0001-000463	MADISON ENERGY INVESTMENTS LL	071626 SOLAR POWER	43810	9200	84.55
			SP-001-000469		081626 SOLAR POWER	43810	9200	91.84
CHECK MAIN 3207(A) TOTAL FOR								176.39
09/17/2026	MAIN	208371#	22609022	A DYNAMIC DOOR CO INC	RADIO CONTROL GARAGE DOOR OPENERS-F	42010	2200	2,239.25
			22609021		PREVENTATIVE MAINT, REPAIRS-FIRE DO	44020	5200	3,378.64
CHECK MAIN 208371 TOTAL FOR F								5,617.89
09/17/2026	MAIN	208372*#	4599450	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 0826	44020	1940	99.22
09/17/2026	MAIN	208374	134285	ANCOM COMMUNICATIONS INC	INSTALLATION OF GAS SHUT-OFF SWITCH	43050	2200	797.30
09/17/2026	MAIN	208377*#	381311	ASPEN MILLS, INC.	VEST CARRIER, BADGE HOLDER, BODY CA	42172	2100	182.40
			380994		SHIRTS, EMB, PATCHES, BOOTS, PANTS,	42172	2200	293.60
CHECK MAIN 208377 TOTAL FOR F								476.00
09/17/2026	MAIN	208378*#	12405702	ASSET MANAGEMENT SYSTEMS INC	MONITORING 1026-1226 PSB	44020	2100	58.49
			12405702		MONITORING 1026-1226 PSB	44020	2200	58.48
			12405693		MONITORING 1026-1226 JPM	44020	5129	116.97
CHECK MAIN 208378 TOTAL FOR F								233.94
09/17/2026	MAIN	208383*#	613295	CARLSON COMMUNITY SOLAR LLC	091126 SOLAR POWER	43810	9200	274.36
09/17/2026	MAIN	208384*#	6403204114-3	CENTERPOINT ENERGY	090426 6403204114-3	43830	1940	96.64
			8268239-4		090426 8268239-4	43830	2100	138.60
			8268239-4		090426 8268239-4	43830	2200	138.60
			5452216-4		090426 5452216-4	43830	5200	23.00
			5467671-3		090426 5467671-3	43830	5200	23.00
			10802324-3		090426 10802324-3	43830	5200	23.00
CHECK MAIN 208384 TOTAL FOR F								442.84
09/17/2026	MAIN	208386	4281511184	CINTAS INC	MOPS JPM 090826	44020	5129	57.09
09/17/2026	MAIN	208387	4281051871	CINTAS INC	RUGS CH-090226	44020	1940	64.00
09/17/2026	MAIN	208388	2633487.01	COLLINS ELECTRICAL CONSTRUCTI	SERVICE CALL-590 40TH AVE	44020	9200	391.40

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Fund: 101 GENERAL								
09/17/2026	MAIN	208389	1-1053925	COLUMBIA HEIGHTS RENTAL INC	STUMP GRINDER RENTAL	44100	6102	364.60
09/17/2026	MAIN	208392*#	613297	CORNILLIE 2 COMMUNITY SOLAR	091126 SOLAR POWER	43810	5129	1,834.59
09/17/2026	MAIN	208396	090426	DICKSON/SHONDRA	REFUND DAMAGE DEP & SECURITY DEP	20810	0000	4.16
			090426		REFUND DAMAGE DEP & SECURITY DEP	20810	0000	60.12
			090426		REFUND DAMAGE DEP & SECURITY DEP	34781	0000	739.88
			090426		REFUND DAMAGE DEP & SECURITY DEP	34781	0000	51.21
			CHECK MAIN 208396 TOTAL FOR F					855.37
09/17/2026	MAIN	208397	18508-01	DO-GOOD.BIZ INC	MAIL SRVC, POSTAGE FALL NEWSLETTER	43440	1360	3,493.33
09/17/2026	MAIN	208398*#	0143969-IN	EARL F ANDERSEN INC	SIGNS-SCHOOL CROSSING, NO PARKING	42171	3170	170.32
			0143981-IN		SIGNS-NO PARKING	42171	3170	148.95
			0143961-IN		SIGNS-NO PARKING	42171	3170	114.45
			0143987-IN		SIGNS-NO SMOKING	42171	5200	103.45
			CHECK MAIN 208398 TOTAL FOR F					537.17
09/17/2026	MAIN	208407	23360	GROUP HEALTH PLAN INC	PRE-EMPLOYMENT SERVICES 0826	43050	1320	700.00
09/17/2026	MAIN	208409	55001062	HIRSHFIELD'S INC	TRAFFIC PAINT	42171	3170	1,009.50
09/17/2026	MAIN	208411	3021992	HOME DEPOT #2802	PAINT	42171	5200	49.97
			7021564		PADLOCKS	42171	5200	23.88
			CHECK MAIN 208411 TOTAL FOR F					73.85
09/17/2026	MAIN	208413	IN5195108	INNOVATIVE OFFICE SOLUTIONS	LGLUE STICKS	42000	1940	3.15
			IN5194513		TONER, PENS, POST ITS, DISHWANDS	42000	1940	308.03
			IN5194513		TONER, PENS, POST ITS, DISHWANDS	42171	1940	11.26
			CHECK MAIN 208413 TOTAL FOR F					322.44
09/17/2026	MAIN	208415	IN342967	JEFFERSON FIRE & SAFETY INC	STRUCTURE FIRE BOOTS	42173	2200	672.00
09/17/2026	MAIN	208419	080126	MARQUEZ SIMULA/AMADA	MILEAGE 011226-071326	43310	1110	90.66
09/17/2026	MAIN	208427*#	211139	MINNEAPOLIS SAW CO INC	SCREW, WORM WHEEL, PAWL	42171	5200	32.57
09/17/2026	MAIN	208431	50322	NYSTROM PUBLISHING COMPANY	INFALL 2026 YOUTH REC BROCHURE	43440	1360	1,287.27
			50323		PRINT NEWSLETTER FALL 2026	43440	1360	5,926.47

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Fund: 101 GENERAL								
				CHECK MAIN 208431 TOTAL FOR F				7,213.74
09/17/2026	MAIN	208433	IN00080081	PACE SYSTEMS INC	SCHEDULING SOFTWARE 102526-102427	44030	2100	3,860.00
09/17/2026	MAIN	208435	07072122	PERFORMANCE PLUS LLC	PREPLACEMENT MEDICAL EXAMS	43050	2200	882.00
09/17/2026	MAIN	208440	COCH1001	ROSE MUSIC SERVICES	SENIOR CENTER 40TH ANNIVERSARY MUSI	43050	5040	250.00
09/17/2026	MAIN	208441	082726	SCHAFFER/PATRICIA ANNETTE	ACTIVE AGERS 080326-082626	43050	5040	160.00
09/17/2026	MAIN	208442#	4607588724	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0826-JPM	44020	5129	86.72
			4607588725		PREVENT MAINT 0826-590 40TH AVE	44020	9200	86.72
			CHECK MAIN 208442 TOTAL FOR F				173.44	
09/17/2026	MAIN	208448	51644	SUPERIOR SAND AND GRAVEL, INC DUMP RUBBLE 0926		44300	3121	30.00
09/17/2026	MAIN	208449	TA-2026-0183	TECH ACADEMY	EXTREME ROBOTICS: BIONIC BEASTS & C	43050	5004	315.00
			TA-2026-0292		EXTREME ROBOTICS: BATTLEBOTS 081426	43050	5004	210.00
			TA-2026-0247		MULTIPLAYER MINECRAFT 073126	43050	5004	280.00
			TA-2026-0218		EXTREME ROBOTICS: ROBO WARS 072726	43050	5004	350.00
			CHECK MAIN 208449 TOTAL FOR F				1,155.00	
09/17/2026	MAIN	208450	170690	THE MCDOWELL AGENCY, INC.	BACKGROUND CHECKS 0826	43050	1320	180.40
09/17/2026	MAIN	208454	212237638	ULINE INC	PROTECTIVE COVERALLS	42173	5200	214.81
09/17/2026	MAIN	208458*#	1311133458	XCEL ENERGY (N S P)	090926 51-8335212-3	20815	0000	(144.94)
			1310932734		090826 51-0014068181-7	20815	0000	(7.92)
			1310827514		090826 51-4350334-8	43810	5129	1,804.47
			1310842535		090826 51-4697130-6	43810	5129	187.27
			1311603234		091026 51-0010057576-7	43810	5200	157.15
			1310886140		090826 51-0012266105-3	43810	5200	101.09
			CHECK MAIN 208458 TOTAL FOR F				2,097.12	
09/17/2026	MAIN	3214 (E)	0-778-173-456	MINNESOTA DEPARTMENT OF REVENUE		20810	0000	1,334.00
			0-778-173-456	AUGUST SALES/USE TAX		20815	0000	269.00
			CHECK MAIN 3214 (E) TOTAL FOR				1,603.00	
09/17/2026	MAIN	3216 (E) *#	070826	MINNESOTA UI FUND	QTR02-26 MN UI BENEFITS PAID	41400	2100	(450.22)
			070826		QTR02-26 MN UI BENEFITS PAID	41400	2200	370.73

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Fund: 101 GENERAL								
				CHECK MAIN 3216(E) TOTAL FOR				(79.49)
09/17/2026	MAIN	3218 (A) *#	0111561600	BELLBOY BAR SUPPLY	082626 SIGNS,INV	20815	0000	1.05
09/17/2026	MAIN	3223 (A) *#	MN-1557954	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 090326	42175	1940	430.01
			MN-1581605		EQUIPMENT RENTAL 0926	44100	1940	315.00
			MN-1557955		COFFEE SUPPLIES 090326	42175	2100	124.36
			MN-1557955		COFFEE SUPPLIES 090326	42175	2200	124.36
				CHECK MAIN 3223(A) TOTAL FOR				993.73
09/17/2026	MAIN	3225 (A)	INV23658	MAC QUEEN EQUIPMENT LLC	SEAT CUSHION E4 #3722	44000	2200	816.35
			INV4779		GAUGE, LIGHT, FILTERS, FLITER O-RIN	44000	2200	1,066.61
				CHECK MAIN 3225(A) TOTAL FOR				1,882.96
				Total for fund 101 GENERAL				124,627.24

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Fund: 201 PLANNING & INSPECTIONS								
09/08/2026	MAIN	3212 (E) *#	DLIMN2001577158	WELLS FARGO CREDIT CARD	BUILDING INSPECTOR TRNG-A.BRUSTAD	43105	2400	125.00
09/10/2026	MAIN	208330	PLMR-26-0080	MCVARY/PAT	4141 QUINCY ST NE 80% PLUMING PERMI	32192	0000	92.00
09/10/2026	MAIN	208362*#	32789	TIMESAVER OFF SITE SECRETR	INPLANNING COMMISSION MINUTES	080526 43050	2400	181.25
09/17/2026	MAIN	208423	COCH2601-005	MEND COLLABORATIVE , INC.	PARKS MASTER PLAN	0826 43050	2400	6,294.00
09/17/2026	MAIN	208446	090426	SMITH/RYAN	CELL PHONE REIMBURSEMENT	0426-0826 43211	2400	236.00
09/17/2026	MAIN	3216 (E) *#	070826	MINNESOTA UI FUND	QTR02-26 MN UI BENEFITS PAID	41400	2400	721.00
Total for fund 201 PLANNING & INSPECTIONS								7,649.25

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Fund: 204 EDA ADMINISTRATION								
09/08/2026	MAIN	3212(E)*#	CQSEDE	WELLS FARGO CREDIT CARD	KEY ME LOCK SMITHS TAX REFUND	42000	6314	(0.49)
			INV2026-0815757		BUSINESS JOURNAL SUBSCRIPTION	44330	6314	170.00
				CHECK MAIN 3212(E) TOTAL FOR				169.51
09/10/2026	MAIN	208313*#	1111371	ECM PUBLISHERS INC	PHN SEPT 8 PH HABITAT FOR HUMANITY	43500	6314	90.00
09/10/2026	MAIN	208362*#	32786	TIMESAVER OFF SITE SECRETR	INEDA MINUTES 080326	43050	6314	178.00
				Total for fund 204 EDA ADMINISTRATION				437.51

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Fund: 212 STATE AID MAINTENANCE								
09/17/2026	MAIN	208398*#	0143969-IN	EARL F ANDERSEN INC	SIGNS-SCHOOL CROSSING, NO PARKING	42171	3190	459.83
09/17/2026	MAIN	208451	167386	TRAFFIC CONTROL CORPORATION	LED ARROWS	42171	3190	342.00
09/17/2026	MAIN	208458*#	1310868727	XCEL ENERGY (N S P)	090826 51-9893848-4	43810	3190	38.62
Total for fund 212 STATE AID MAINTENANCE								840.45

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Fund: 225 CABLE TELEVISION								
09/08/2026	MAIN	3212 (E) *#	918597949	WELLS FARGO CREDIT CARD	DJI MINI 5 PRO DRONE	42010	9844	1,262.95
			113-2425061-0533021		SCREEN FILTER-COUNCIL CHAMBERS	42171	9844	9.98
			CHECK MAIN 3212 (E) TOTAL FOR					
09/17/2026	MAIN	208376	500584671	ASCAP	ANNUAL LICENSE 2026	44390	9844	465.58
					Total for fund 225 CABLE TELEVISION			

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Fund: 240 LIBRARY								
09/08/2026	MAIN	3212(E)*#	112-9399864-7229050	WELLS FARGO CREDIT CARD	PHONE WALL MOUNTS	42011	5500	41.50
			114-1258014-2932217		EXELL BATTERY CR-P2 6V	42171	5500	43.99
			01644Q		PHONE INSTALLATION HARDWARE	42171	5500	3.67
			INUS0238127		DEEFPREEZE HISTORY ROOM PC	44030	5500	26.25
			112-3277946-9211462		MAGNET BOOKMARKS,HI-LITERS,PENS,PEN	44375	5500	49.93
			56027		OTTOMAN RE-UPHOSTERY	45180	5500	278.43
			56116		ACCENT CHAIR RE-UPHOLSTERY (X3)	45180	5500	1,592.39
				CHECK MAIN 3212(E) TOTAL FOR				2,036.16
09/10/2026	MAIN	208345*#	INV - 2055	ONSITE PARTNERS PROJECTCO, LL	063026 SOLAR POWER	43810	5500	4,004.81
			IN - 2153		073126 SOLAR POWER	43810	5500	4,071.69
			INV - 2252		083126 SOLAR POWER	43810	5500	3,715.66
				CHECK MAIN 208345 TOTAL FOR F				11,792.16
09/17/2026	MAIN	208372*#	4598341	ADAM'S PEST CONTROL, INC	PEST CONTROL LIB 0826	44020	5500	99.22
09/17/2026	MAIN	208378*#	12405667	ASSET MANAGEMENT SYSTEMS INC	MONITORING 1026-1226 LIBRARY	44020	5500	116.97
09/17/2026	MAIN	208384*#	10570341-7	CENTERPOINT ENERGY	090426 10570341-7	43830	5500	282.97
09/17/2026	MAIN	208395	7850718	DEMCO, INC.	STICKERS,BOOK CLEANER,FILAMENT TAPE	42171	5500	102.93
09/17/2026	MAIN	208403	INV136890	FLUTTERBEE EDUCATION GROUP	BOOK ORDER	42180	5500	167.84
09/17/2026	MAIN	208412	99003328	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	370.79
			98862158		BOOK ORDER	42180	5500	562.52
			98720236		BOOK ORDER	42180	5500	276.78
			98862159		BOOK ORDER	42180	5500	190.11
			98984555		DAMAGE CREDIT INV#98862158	42180	5500	(11.19)
			99084193		DEFECT CREDIT INV#99003328	42180	5500	(17.36)
				CHECK MAIN 208412 TOTAL FOR F				1,371.65
09/17/2026	MAIN	208425	082726	MINDFUL LIFE JOURNEY LLC	PRESCHOOL YOGA 082726	43050	5500	100.00
09/17/2026	MAIN	208432	480758638001	OFFICE DEPOT	DRY-ERASE MARKERS,PAPER,DESKPAD	42000	5500	112.61
09/17/2026	MAIN	208434	304918	PAPER ROLL PRODUCTS	PHENOL-FREE RECEIPT PAPER ROLLS	42171	5500	124.39
09/17/2026	MAIN	208452	1120711	TRIO SUPPLY COMPANY INC	CAN LINERS, TISSUE, TOWELS, TP-LIB	42171	5500	216.61

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Fund: 240 LIBRARY								
09/17/2026	MAIN	208458*#	1310889440	XCEL ENERGY (N S P)	090826 51-0011136455-0	43810	5500	1,083.59
09/17/2026	MAIN	3216 (E) *#	070826	MINNESOTA UI FUND	QTR02-26 MN UI BENEFITS PAID	41400	5500	34.29
09/17/2026	MAIN	3222 (A)	999103153742	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	28.50
09/17/2026	MAIN	3226 (A)	509314703	MIDWEST TAPE	CD ORDER	42185	5500	28.58
			509353535		CD ORDER	42185	5500	45.56
			509373525		AUDIOBOOK ORDER	42185	5500	57.96
			CHECK MAIN 3226 (A) TOTAL FOR					
Total for fund 240 LIBRARY								17,801.99

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Fund: 272 PUBLIC SAFETY GRANTS - OTHER								
09/17/2026	MAIN	208377*#	381285	ASPEN MILLS, INC.	BODY ARMOR	42173	2200	1,729.00
Total for fund 272 PUBLIC SAFETY GRANTS - OTHER								1,729.00

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Fund: 411	CAPITAL	IMP-GEN	GOVT. BLDG					
09/10/2026	MAIN	208300	IN1025036	BRAUN INTERTEC CORP INC	SOIL BORINGS-MSC	45120	9950	4,383.00
09/10/2026	MAIN	208325	124232	LOCKRIDGE GRINDAL NAUEN P.L.L	LOBBYIST SERVICES 0826	43050	9999	3,333.33
09/17/2026	MAIN	208390	95724	CONTINUA INTERIORS OF MN, LLC	DESK CHAIRS	45120	1940	2,143.62
			95724		DESK CHAIRS	45120	1940	(161.08)
				CHECK MAIN 208390 TOTAL FOR F				1,982.54
					Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG			9,698.87

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Fund: 430 INFRASTRUCTURE FUND								
09/10/2026	MAIN	208297	0403243	BOLTON & MENK, INC	2026 MSAS OVERLAY PLANS & SPECS	08243050	6323	1,301.00
Total for fund 430 INFRASTRUCTURE FUND								1,301.00

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Fund: 431 CAP EQUIP REPLACE-GENERAL								
09/10/2026	MAIN	208287	219894	ADVANCED GRAPHIX INC	GRAPHICS & INSTALL SQUAD #8260	45180	2100	1,575.00
09/17/2026	MAIN	208408	305614	GUARDIAN FLEET SAFETY, LLC	FULL BUILD 2026 FORD EXPLORER VIN B45180		2100	30,374.93
Total for fund 431 CAP EQUIP REPLACE-GENERAL								31,949.93

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Fund: 601 WATER UTILITY								
09/08/2026	MAIN	3212(E)*#	114-0238324-9794629	WELLS FARGO CREDIT CARD	PENS	42000	9600	2.34
			114-8054951-8868211		LEGAL PADS, PAPER PLATES, NOTEPADS	42000	9600	11.48
			INV-1419		UTILITIES MODEM	42012	9600	335.00
			154040121226109856		OXY/ACE TORCK KIT	42171	9600	149.99
			9519500		MICROSOFT EXCEL CLASS- B.THOMAS	43105	9600	141.80
			114-4678095-9740222		LEADERSHIP BOOKS	43105	9600	39.30
			47479778		OPERATOR EXPO-D.GRANS, K. BURNS	43105	9600	350.00
			55310875		OPERATOR EXPO-D.HOPKINS, J. FISH, K	43105	9600	700.00
			200007721		2026 FALL CONFERENCE - D. ZEHAVI	43105	9600	68.00
			9519500		REFUND- MICROSOFT EXCEL CLASS- B.TH	43105	9600	(141.80)
			47479778		REFUND- OPERATOR EXPO-D.GRANS, K. B	43105	9600	(50.00)
			55310875		REFUND-OPERATOR EXPO-D.HOPKINS, J.	43105	9600	(100.00)
				CHECK MAIN 3212(E) TOTAL FOR				1,506.11
09/10/2026	MAIN	208306	1-1049143	COLUMBIA HEIGHTS RENTAL INC	PROPANE	42171	9600	20.35
			1-1049133		PROPANE	42171	9600	20.35
				CHECK MAIN 208306 TOTAL FOR F				40.70
09/10/2026	MAIN	208316	2503922607	FIRST ADVANTAGE LNS SCREEN INANNUAL ENROLLMENT 0726		43050	9600	36.71
09/10/2026	MAIN	208347*#	001870	PERFORMANCE OFFICE PAPERS	UB PERFORATED INVOICE PAPER	42030	9690	191.87
09/10/2026	MAIN	208349*#	IN200-2015150	PRECISE MRM LLC	DATA PLAN 0826	43250	9600	80.00
09/17/2026	MAIN	208380*	2873078570010903202	AT&T MOBILITY II, LLC	082526 287307857001	43211	9600	12.00
09/17/2026	MAIN	208391	V000064881	CORE & MAIN LP	SENSUS WATER METER	42160	9600	5,019.53
09/17/2026	MAIN	208401	0571140-1	FERGUSON WATERWORKS INC	VALVE BOX TOP SECT DOM	42160	9600	349.92
09/17/2026	MAIN	208405*	6080311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	112.05
09/17/2026	MAIN	208422	55220	MENARDS CASHWAY LUMBER-FRIDLEPENETRANT, SCRAPER, RAZOR		42171	9600	41.88
09/17/2026	MAIN	208426	090426	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0826	42990	9400	212,793.36
			090426		WATER PURCHASE 0826	42990	9400	292.56
			090426		WATER PURCHASE 0826	42990	9400	(12,106.14)
				CHECK MAIN 208426 TOTAL FOR F				200,979.78

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Fund: 601 WATER UTILITY								
09/17/2026	MAIN	208427*#	210350	MINNEAPOLIS SAW CO INC	TECH CORD	42171	9600	286.50
09/17/2026	MAIN	208436*	992928726	POPP.COM INC	090426 - 10013125	43210	9600	30.01
09/17/2026	MAIN	208443	13658124220926	SHERWIN WILLIAMS	PAINT ROLLER, ROLLER CUP, BRUSH	42171	9600	14.59
09/17/2026	MAIN	208447*	K0318950U	SPOK INC	090126 0318950-3	43250	9600	27.43
09/17/2026	MAIN	208453	26121	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 0826	43050	9600	275.00
09/17/2026	MAIN	3215 (E)	1-283-957-264	MINNESOTA DEPARTMENT OF REVENUE	AUGUST UB SALES TAX 2026	20810	0000	26,654.00
Total for fund 601 WATER UTILITY								235,658.08

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Fund: 602 SEWER UTILITY								
09/08/2026	MAIN	3212(E)*#	114-0238324-9794629	WELLS FARGO CREDIT CARD	PENS	42000	9600	2.34
			114-8054951-8868211		LEGAL PADS, PAPER PLATES, NOTEPADS	42000	9600	11.48
			INV-1419		UTILITIES MODEM	42012	9600	334.99
			154040121226109856		OXY/ACE TORCK KIT	42171	9600	150.00
			9519500		MICROSOFT EXCEL CLASS- B.THOMAS	43105	9600	141.80
			114-4678095-9740222		LEADERSHIP BOOKS	43105	9600	39.30
			200007721		2026 FALL CONFERENCE - D. ZEHAVI	43105	9600	68.00
			9519500		REFUND- MICROSOFT EXCEL CLASS- B.TH	43105	9600	(141.80)
				CHECK MAIN 3212(E) TOTAL FOR				606.11
09/10/2026	MAIN	208347*#	001870	PERFORMANCE OFFICE PAPERS	UB PERFORATED INVOICE PAPER	42030	9690	191.87
09/10/2026	MAIN	208349*#	IN200-2015150	PRECISE MRM LLC	DATA PLAN 0826	43250	9600	80.00
09/17/2026	MAIN	208380*	2873078570010903202	AT&T MOBILITY II, LLC	082526 287307857001	43211	9600	12.01
09/17/2026	MAIN	208383*#	613295	CARLSON COMMUNITY SOLAR LLC	091126 SOLAR POWER	43810	9600	165.02
09/17/2026	MAIN	208384*#	11299887-7	CENTERPOINT ENERGY	090426 11299887-7	43830	9600	30.77
			9644621-6		090426 9644621-6	43830	9600	24.94
				CHECK MAIN 208384 TOTAL FOR F				55.71
09/17/2026	MAIN	208405*	6080311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	112.05
09/17/2026	MAIN	208428	090426	MN POLLUTION CONTROL AGENCY	2026 WASTEWATER CONF- D.HOPKINS, K.	43105	9600	1,170.00
09/17/2026	MAIN	208436*	992928726	POPP.COM INC	090426 - 10013125	43210	9600	30.02
09/17/2026	MAIN	208437	51654	QUALITY FLOW SYSTEMS	INSTALL SELF PRIMING PUMP	42010	9600	9,995.00
09/17/2026	MAIN	208447*	K0318950U	SPOK INC	090126 0318950-3	43250	9600	27.43
				Total for fund 602 SEWER UTILITY				12,445.22

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Fund: 603 REFUSE FUND								
09/08/2026	MAIN	3212 (E) *#	MC24095287	WELLS FARGO CREDIT CARD	REFUSE MONTHLY - AUG 26	44030	9530	26.50
09/10/2026	MAIN	208347*#	001870	PERFORMANCE OFFICE PAPERS	UB PERFORATED INVOICE PAPER	42030	9520	95.93
			001870		UB PERFORATED INVOICE PAPER	42030	9530	95.93
				CHECK MAIN 208347 TOTAL FOR F				191.86
09/10/2026	MAIN	208349*#	IN200-2015150	PRECISE MRM LLC	DATA PLAN 0826	43250	9530	40.00
09/10/2026	MAIN	208352	01470	REUSE MINNESOTA	2026 MEMBERSHIP DAVIES	44330	9530	100.00
09/10/2026	MAIN	208356	YW021-2026	SHOREVIEW HUNKS LLC	YARD WASTE PICKUP 082426-082826	42930	9510	10,324.13
09/10/2026	MAIN	208364*#	1119750	TRIO SUPPLY COMPANY INC	CAN LINERS	42171	9530	116.86
09/17/2026	MAIN	208438	267	RECYCLING ASSOCIATION OF MINN	MEMBERSHIP 2026 DAVIES	44330	9530	400.00
09/17/2026	MAIN	208444#	BP018-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 081726-082826	42910	9510	2,665.00
			BP018-2026		BULK PICKUP 081726-082826	42920	9510	1,438.00
			BP018-2026		BULK PICKUP 081726-082826	43050	9540	19.00
				CHECK MAIN 208444 TOTAL FOR F				4,122.00
09/17/2026	MAIN	208457	0000809-4651-0	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS	42930	9510	5,668.97
			0000809-4651-0		YARD WASTE & ORGANICS	42930	9510	452.12
				CHECK MAIN 208457 TOTAL FOR F				6,121.09
09/17/2026	MAIN	3230 (A)	9960430	WALTERS RECYCLING & REFUSE	INTRASH & RECYCLING ROLL OFFS 0826	42910	9510	2,738.16
			9960430		TRASH & RECYCLING ROLL OFFS 0826	42920	9510	185.00
				CHECK MAIN 3230 (A) TOTAL FOR				2,923.16
Total for fund 603 REFUSE FUND								24,365.60

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Fund: 604 STORM SEWER UTILITY								
09/08/2026	MAIN	3212 (E)*#	200007721	WELLS FARGO CREDIT CARD	2026 FALL CONFERENCE - D. ZEHAVID	43105	9600	68.00
09/17/2026	MAIN	208380*	2873078570010903202	AT&T MOBILITY II, LLC	082526 287307857001	43211	9600	12.00
09/17/2026	MAIN	208392*#	613297	CORNILLIE 2 COMMUNITY SOLAR	091126 SOLAR POWER	43810	9600	76.04
09/17/2026	MAIN	208405*	6080311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	112.05
09/17/2026	MAIN	208436*	992928726	POPP.COM INC	090426 - 10013125	43210	9600	30.01
Total for fund 604 STORM SEWER UTILITY								298.10

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Fund: 652 SEWER CONSTRUCTION FUND								
09/10/2026	MAIN	208324*#	1-FINAL	INSITUFORM TECHNOLOGIES INC	2025 SANITARY SEWER LINING	45185	9699	427,067.70
Total for fund 652 SEWER CONSTRUCTION FUND								427,067.70

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Fund: 701 CENTRAL GARAGE								
09/08/2026	MAIN	3212(E)*#	114-7382215-7095415	WELLS FARGO CREDIT CARD	CARBURETOR #0142	14120	0000	61.55
			114-0238324-9794629		PENS	42000	9950	2.34
			114-8054951-8868211		LEGAL PADS, PAPER PLATES, NOTEPADS	42000	9950	11.48
			285760		ZODIAK RESCUE BOAT #3785	42010	9950	111.93
			114-4545336-8641021		VACUUM BAGS	42171	9950	22.69
			114-7273646-6864242		ROLLER BRUSH FOR VACUM	42171	9950	35.00
			114-4708821-7409840		LENS CLEANER	42171	9950	33.05
			01644Q		PHONE INSTALLATION HARDWARE	42171	9950	15.90
			9519500		MICROSOFT EXCEL CLASS- B.THOMAS	43105	9950	141.80
			THR84441		TRNG FROM TOXIC TO TERRIFIC N.FINBE	43105	9950	195.00
			114-4678095-9740222		LEADERSHIP BOOKS	43105	9950	39.30
			9519500		REFUND- MICROSOFT EXCEL CLASS- B.TH	43105	9950	(141.80)
CHECK MAIN 3212(E) TOTAL FOR								528.24
09/10/2026	MAIN	208286*#	22608261	A DYNAMIC DOOR CO INC	SPRINGS-MSC UPPER SOUTH DOOR	44020	9950	4,957.16
09/10/2026	MAIN	208291	483061	APPLIED CONCEPTS INC	RADAR BOARD REPAIR	14120	0000	502.50
09/10/2026	MAIN	208302*#	4280753916	CINTAS INC	UNIFORM RENTAL 083126	14120	0000	51.10
			4280010013		UNIFORM RENTAL 082426	42172	9950	51.10
CHECK MAIN 208302 TOTAL FOR F								102.20
09/10/2026	MAIN	208305	2633102.01	COLLINS ELECTRICAL CONSTRUCTI	ADDED LIGHT-MSC BASEMENT	44020	9950	1,190.29
09/10/2026	MAIN	208315	9-418-27916	FEDERAL EXPRESS	SHIPPING	14120	0000	11.36
09/10/2026	MAIN	208317	137148269	FLEETPRIDE INC	COUPLERS	14120	0000	179.97
			137124658		FILTERS	14120	0000	383.41
			137124723		FILTERS	14120	0000	29.69
			137346802		FILTERS	14120	0000	622.68
			137370315		FILTER	14120	0000	6.99
CHECK MAIN 208317 TOTAL FOR F								1,222.74
09/10/2026	MAIN	208318	062441	GENUINE PARTS/NAPA AUTO	BATTERY	14120	0000	49.99
			062806		FILTERS-CABIN & AIR	14120	0000	63.95
			063376		TRAILER PLUG	14120	0000	10.99
CHECK MAIN 208318 TOTAL FOR F								124.93
09/10/2026	MAIN	208322	386626-00	HANCO CORP.	WIRE PATCH, TIRE MOUNTING, CLEANER	42171	9950	74.52

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Fund: 701 CENTRAL GARAGE								
09/10/2026	MAIN	208326	72IA314003	MAGNACHARGE BATTERY USA	12 VOLT BATTERIES	14120	0000	280.83
09/10/2026	MAIN	208333	958260	MIDWAY FORD	FILTERS	14120	0000	97.02
			958143		FILTERS	14120	0000	192.83
			958356		BLADE ASSY	14120	0000	35.45
			958671		UPPER & LOWER ARM	14120	0000	312.44
			958438		FRONT BRAKES, BEARINGS, SEALS	14120	0000	612.69
			959315		REAR BRAKES, SEALS	14120	0000	318.03
				CHECK MAIN 208333 TOTAL FOR F				1,568.46
09/10/2026	MAIN	208334	211672	MINNEAPOLIS SAW CO INC	AXELS & WHEELS	14120	0000	299.64
09/10/2026	MAIN	208335	0000178038	MINNESOTA PETROLEUM SRVC INC	LIFT INSPECTION	44000	9950	276.50
09/10/2026	MAIN	208345*#	INV - 2055	ONSITE PARTNERS PROJECTCO, LL063026	SOLAR POWER	43810	9950	2,054.53
			IN - 2153		073126 SOLAR POWER	43810	9950	1,863.93
			INV - 2252		083126 SOLAR POWER	43810	9950	1,868.85
				CHECK MAIN 208345 TOTAL FOR F				5,787.31
09/10/2026	MAIN	208349*#	IN200-2015150	PRECISE MRM LLC	DATA PLAN 0826	43250	9950	20.00
09/10/2026	MAIN	208358	069036	STEPP MANUFACTURING CO., INC	WIRED 5 POS SWITCH BANKS	14120	0000	1,249.80
09/10/2026	MAIN	208363	901P20514	TRANSWEST TRUCKS	FILTERS	14120	0000	255.42
			091P20514		FILTERS	14120	0000	255.42
				CHECK MAIN 208363 TOTAL FOR F				510.84
09/10/2026	MAIN	208365	11933 PE	TULL BEARINGS INC	BUSHINGS	14120	0000	38.75
09/10/2026	MAIN	208366	212362545	ULINE INC	PARKING STOPS, INSTALLATION KITS, L42010		9950	1,070.98
09/10/2026	MAIN	208369	9054496519	WW GRAINGER, INC	JACK, BATTERIES	14120	0000	97.69
			9058551467		DRAIN VALVE	14120	0000	101.88
			9054496501		DRAIN VALVE	14120	0000	67.33
				CHECK MAIN 208369 TOTAL FOR F				266.90
09/10/2026	MAIN	3210 (A)	2320024300	POMP'S TIRE SERVICE INC	STEER TIRES	14120	0000	288.58
09/17/2026	MAIN	208372*#	4628531	ADAM'S PEST CONTROL, INC	PEST CONTROL-0926 MSC	44020	9950	130.00

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Fund: 701 CENTRAL GARAGE								
09/17/2026	MAIN	208375	2502	AR-MAR SERVICES	FILTERS	14120	0000	117.65
09/17/2026	MAIN	208378*#	12405668	ASSET MANAGEMENT SYSTEMS INC	MONITORING 1026-1226 MSC	44020	9950	116.97
09/17/2026	MAIN	208379	01P156951	ASTLEFORD INTERNATIONAL	MIRROR ARM	14120	0000	57.78
			01P157216		MIRROR PLATE	14120	0000	51.47
				CHECK MAIN 208379 TOTAL FOR F				109.25
09/17/2026	MAIN	208382	67-142154	BMJ CORPORATION	SPARK PLUGS	14120	0000	190.32
			67-142155		4 PIN FLAT REPAIR KIT	14120	0000	10.54
				CHECK MAIN 208382 TOTAL FOR F				200.86
09/17/2026	MAIN	208383*#	613295	CARLSON COMMUNITY SOLAR LLC	091126 SOLAR POWER	43810	9950	1,548.75
09/17/2026	MAIN	208385#	560601-00	CHAMBERLAIN OIL COMPANY INC	OIL, WINDSHIELD WASHER FLUID, WIPER	14120	0000	1,783.01
			560601-00		OIL, WINDSHIELD WASHER FLUID, WIPER	42171	9950	150.70
				CHECK MAIN 208385 TOTAL FOR F				1,933.71
09/17/2026	MAIN	208399	26276	ENVIRONMENTAL EQUIP & SVCS	INSKIMMER DOOR KIT	14120	0000	245.39
09/17/2026	MAIN	208400	9-428-70744	FEDERAL EXPRESS	SHIPPING	14120	0000	56.53
09/17/2026	MAIN	208402	137391584	FLEETPRIDE INC	FILTER	14120	0000	3.39
			137346878		FILTERS	14120	0000	205.87
				CHECK MAIN 208402 TOTAL FOR F				209.26
09/17/2026	MAIN	208418	28336975	MANSFIELD OIL COMPANY	1000 GAL UNLEADED FUEL	14110	0000	3,313.86
			28336981		1000 GAL DYED DIESEL	14110	0000	4,772.63
				CHECK MAIN 208418 TOTAL FOR F				8,086.49
09/17/2026	MAIN	208421	4916	MENARDS - BLAINE	SOAP, 3" VINYL LETTERS & NUMBERS	42171	9950	21.22
09/17/2026	MAIN	208424	960318	MIDWAY FORD	DOOR CHECK	14120	0000	40.73
09/17/2026	MAIN	208427*#	208885	MINNEAPOLIS SAW CO INC	FUEL HOSE ASSY	14120	0000	43.18
09/17/2026	MAIN	208430	8356	NORTHLAND REFRIGERATION INC	CORA/C REPAIR-MSC	44020	9950	1,304.65
09/17/2026	MAIN	208459	IN002552670	ZIEGLER INC	FILTERS, HYDRAULIC OIL	14120	0000	1,044.39

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
09/17/2026	MAIN	3223 (A) *#	MN-1563238	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES - PW 090326	42175	9950	332.85
Total for fund 701 CENTRAL GARAGE								35,914.41

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
09/10/2026	MAIN	208349*#	IN200-2015150	PRECISE MRM LLC	DATA PLAN 0826	43211	9970	20.00
Total for fund 705 FACILITIES MAINTENANCE								20.00

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Fund: 720 INFORMATION TECHNOLOGY								
09/08/2026	MAIN	3212(E)*#	112-4187600-8027437	WELLS FARGO CREDIT CARD	COMPRESSED AIR	42000	9980	45.98
			112-8123747-5689023		VELCRO	42000	9980	31.76
			112-5568765-3377013		SCREEN CLEANER	42000	9980	38.77
			4996		PHONE INSTALLATION HARDWARE	42010	9980	13.99
			112-9399864-7229050		PHONE WALL MOUNTS	42011	9980	41.50
			112-1082730-6584235		LAPTOP CHARGER	42011	9980	20.30
			918664105		UPS BATTERY	42012	9980	325.00
			112-8704437-8200207		CISSP STUDY GUIDE	42070	9980	68.99
			0062448140985		AIRFARE- HASS 08/03-08/06	43105	9980	518.80
			HXAHSJ		BAGGAGE - COLSCH	43105	9980	45.00
			HXAHSJ		BAGGAGE- COLSCH	43105	9980	45.00
			HXAHSJ		BAGGAGE- HASS	43105	9980	45.00
			0062448140984		AIRFARE- COLSCH 08/03-08/06	43105	9980	518.80
			4012		BLACK HAT USA 2026 CONF - COLSCH, H	43105	9980	3,200.00
			GGAYT1MWQRZNR		LUNCH- COLSCH, HASS	43105	9980	27.62
			080126		DINNER BLACK HAT CONF- COLSCH, HASS	43105	9980	66.21
			45546189777321996		LUNCH BLACK HAT CONF- COLSCH, HASS	43105	9980	38.41
			2200000289667		BREAKFAST-COLSCH, HASS	43105	9980	40.93
			128		DINNER- COLSCH	43105	9980	(1.11)
			128		DINNER- COLSCH	43105	9980	27.78
			00188583		DINNER- HASS	43105	9980	21.66
			73498951536410		LODGING-BLACK HAT CONF COLSCH,HASS	43105	9980	1,079.36
			294862		LUNCH - COLSCH	43320	9980	21.42
			108086135446		LUNCH- COLSCH	43320	9980	17.10
			2371867		LUNCH -HASS	43320	9980	6.38
			A9234		DINNER - COLSCH, HASS	43320	9980	51.96
			A9470		LUNCH- HASS	43320	9980	18.40
			20013985		PARKING MSP TERMINAL 1- BLACK HAT C	43320	9980	227.91
			TR266		HOTEL FEE'S - COLSCH	43320	9980	493.80
			VPQP4		HOTEL FEE'S - HASS	43320	9980	373.80
			220000029209		LUNCH-COLSCH	43320	9980	22.03
			080626		BREAKFAST- COLSCH	43320	9980	21.15
			GSPKCS784XNBM		BREAKFAST- COLSCH	43320	9980	22.00
			158680		DINNER- COLSCH, HASS	43320	9980	72.00
			10		BREAKFAST- COLSCH, HASS	43320	9980	6.50
			CTTKD1		BREAKFAST- COLSCH, HASS	43320	9980	17.32
			04234		PARKING-BLACK HAT CONF	43320	9980	20.00
			06723		PARKING-BLACK HAT CONF	43320	9980	20.00
			08339		PARKING-BLACK HAT CONF	43320	9980	20.00
			10668		PARKING- BLACK HAT CONF	43320	9980	20.00
			080526		DINNER- COLSCH, HASS	43320	9980	71.58

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
			00189335		DINNER- COLSCH	43320	9980	24.11
			69ACA837-0027		CHATGPT SUBSC 0723-082326	44030	9980	150.00
			VDLDQMAG-0005		ON CALL PAGING SOFTWARE	44030	9980	899.24
			3BETVJBJS-001		AI SOFTWARE DEVELOPMENT	44030	9980	50.00
				CHECK MAIN 3212 (E) TOTAL FOR				8,906.45
					Total for fund 720 INFORMATION TECHNOLOGY			8,906.45

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
09/10/2026	MAIN	3205(A)*	INV21340	MAC QUEEN EQUIPMENT LLC	REPAIR ENGINE #3722 LMCIT CLAIM #CA42281		2200	12,750.54
			INV21340		REPAIR ENGINE #3722 LMCIT CLAIM #CA44349		2200	1,000.00
				CHECK MAIN 3205(A) TOTAL FOR				13,750.54
					Total for fund 884 INSURANCE			13,750.54
				TOTAL - ALL FUNDS				1,336,793.43

'*'-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
09/04/2026	PR	101360	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
09/04/2026	PR	101361	LELS 311,342 & 596	1,898.00	1,898.00	0.00	Open
09/04/2026	PR	EFT1978	MSRS MNDCP PLAN	970.84	970.84	0.00	Open
09/04/2026	PR	EFT1979	COL HTS LOCAL 1216	100.00	100.00	0.00	Open
09/04/2026	PR	EFT1980	COLHTS FIREFIGHTER ASSN	90.00	90.00	0.00	Open
09/04/2026	PR	EFT1981	HSA BANK	9,540.42	9,540.42	0.00	Open
09/04/2026	PR	EFT1982	PMA UNION DUES	90.00	90.00	0.00	Open
09/04/2026	PR	EFT1983	COL HGTS POLICE ASSN	158.00	158.00	0.00	Open
09/04/2026	PR	EFT1984	MN DEPT OF REVENUE	666.14	666.14	0.00	Open
09/04/2026	PR	EFT1985	IRS	113,053.70	113,053.70	0.00	Open
09/04/2026	PR	EFT1986	MISSION SQUARE 401 (ROTH)	2,770.21	2,770.21	0.00	Open
09/04/2026	PR	EFT1987	MISSION SQUARE 457(B)	20,506.95	20,506.95	0.00	Open
09/04/2026	PR	EFT1988	MISSION SQUARE RHS	1,062.90	1,062.90	0.00	Open
09/04/2026	PR	EFT1989	PERA 397400	104,633.25	104,633.25	0.00	Open
09/04/2026	PR	EFT1990	STATE OF MN TAX	23,948.95	23,948.95	0.00	Open
Totals:			Number of Checks: 015	279,775.93	279,775.93	0.00	
Total Physical Checks:			2				
Total Check Stubs:			13				

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Fund: 609 LIQUOR								
09/08/2026	MAIN	3212(E)*#	112-7561669-5086612	WELLS FARGO CREDIT CARD	WHITE OUT TAPE, CLOROX WIPES	42000	9791	5.85
			112-9399864-7229050		PHONE WALL MOUNTS	42011	9791	41.50
			112-4249263-2164226		CELLULAR ANTENNA ADAPTERS	42012	9791	29.84
			4996		PHONE INSTALLATION HARDWARE	42171	9791	8.31
			112-7561669-5086612		WHITE OUT TAPE, CLOROX WIPES	42171	9791	11.99
			112-9399864-7229050		PHONE WALL MOUNTS	42011	9792	41.50
			112-4249263-2164226		CELLULAR ANTENNA ADAPTERS	42012	9792	29.84
			112-4249263-2164226		CELLULAR ANTENNA ADAPTERS	42012	9793	29.84
			114-4728726-3852260		GOOD GRIP SLIP RESISTANT COATING SP	42171	9793	30.22
			114-8302718-8765838		VACUUM BELT	42171	9793	10.57
				CHECK MAIN 3212(E) TOTAL FOR				239.46
09/10/2026	MAIN	208288	4849910663	AMERICAN BOTTLING COMPANY	082826 INV	14500	0000	371.19
09/10/2026	MAIN	208293*#	12405717	ASSET MANAGEMENT SYSTEMS INC	MONITORING 1026-1226 TV1	44020	9791	116.97
			12405718		MONITORING 1026-1226 TV2	44020	9792	116.97
			12405680		MONITORING 1026-1226 TV3	44020	9793	116.97
				CHECK MAIN 208293 TOTAL FOR F				350.91
09/10/2026	MAIN	208295	E-27029	BERGMAN LEDGE LLC	082426 INV	14500	0000	323.00
09/10/2026	MAIN	208301	11104	BROKEN CLOCK BREWING COOP	082726 INV	14500	0000	186.00
09/10/2026	MAIN	208304#	765052	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0826	44020	9791	48.66
			765043		WINDOW CLEANING 0826	44020	9792	27.03
				CHECK MAIN 208304 TOTAL FOR F				75.69
09/10/2026	MAIN	208307#	02-605412	CRYSTAL SPRINGS ICE LLC	083126 INV	14500	0000	96.80
			02-605412		083126 INV	42199	9793	6.00
				CHECK MAIN 208307 TOTAL FOR F				102.80
09/10/2026	MAIN	208309	IN-9553	DANGEROUS MAN BREWING CO LLC	090326 INV	14500	0000	192.00
09/10/2026	MAIN	208319	ORD-29593	GLOBAL RESERVE LLC	082626 INV	14500	0000	250.00
09/10/2026	MAIN	208320#	MN00188809	GRAPE BEGINNINGS INC	082826 INV	14500	0000	1,393.50
			MN00188809		082826 INV	42199	9791	7.00
				CHECK MAIN 208320 TOTAL FOR F				1,400.50

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Fund: 609 LIQUOR								
09/10/2026	MAIN	208323	959996	HOHENSTEINS INC	082126 INV	14500	0000	7,690.60
			962248		082826 INV	14500	0000	161.65
			962210		082826 INV	14500	0000	3,107.75
			961677		082726 INV	14500	0000	2,449.55
			CHECK MAIN 208323 TOTAL FOR F					13,409.55
09/10/2026	MAIN	208329	875566	MCDONALD DISTRIBUTING CO	082126 INV	14500	0000	441.50
			876576		082826 INV	14500	0000	574.00
			CHECK MAIN 208329 TOTAL FOR F					1,015.50
09/10/2026	MAIN	208331	IN-46059	MEGA BEER LLC	082626 INV	14500	0000	368.85
09/10/2026	MAIN	208337	8260031	MINOCQUA BREWING COMPANY	082726 INV	14500	0000	226.00
09/10/2026	MAIN	208340	E-70257	MODIST BREWING CO LLC	082826 INV	14500	0000	332.85
09/10/2026	MAIN	208341	30-005	MOOSE LAKE BREWING CO.	082626 INV	14500	0000	48.00
09/10/2026	MAIN	208346#	303234	PAUSTIS & SONS WINE COMPANY	082726 INV	14500	0000	1,647.00
			303235		082726 INV	14500	0000	311.00
			303234		082726 INV	42199	9791	22.50
			303235		082726 INV	42199	9792	10.00
			CHECK MAIN 208346 TOTAL FOR F					1,990.50
09/10/2026	MAIN	208350*#	311679581	PREMIUM WATERS INC	083126 COOLER RENTAL	42171	9791	9.36
			311679582		083126 COOLER RENTAL	42171	9792	4.68
			311674673		082826 WATER	42171	9792	19.08
			311666556		082526 WATER	42171	9793	3.54
			311679583		083126 COOLER RENTAL	42171	9793	4.68
			CHECK MAIN 208350 TOTAL FOR F					41.34
09/10/2026	MAIN	208351	2037132637	RED BULL DISTRIBUTION CO INC	082626 INV	14500	0000	293.55
09/10/2026	MAIN	208354	4607588726	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0826-TV1	44020	9791	200.88
09/10/2026	MAIN	208357	929	SOCIABLE CIDER WERKS LLC	090326 INV	14500	0000	429.00
09/10/2026	MAIN	208367	13694	VENN BREWING COMPANY	082726 INV	14500	0000	269.00
09/10/2026	MAIN	208368#	2501072660	VESTIS SERVICES. LLC	083126 MOPS,MATS,TOWELS	44020	9791	146.43
			2501070831		082726 MOPS,MATS,TOWELS	44020	9792	179.71

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Fund: 609 LIQUOR			2501072664		083126 MOPS,MATS,TOWELS	44020	9793	135.35
CHECK MAIN 208368 TOTAL FOR F								461.49
09/10/2026	MAIN	3197 (A)	3884570	ARTISAN BEER COMPANY	082826 INV	14500	0000	256.00
			3884568		082826 INV	14500	0000	1,612.80
			3884569		082826 INV	14500	0000	846.11
			459995		082126 INV	14500	0000	(11.88)
CHECK MAIN 3197 (A) TOTAL FOR								2,703.03
09/10/2026	MAIN	3198 (A) #	0111535500	BELLBOY BAR SUPPLY	081926 BAGS,INV	14500	0000	64.05
			0111561300		082626 INV,BAGS	14500	0000	100.56
			0111561300		082626 INV,BAGS	42171	9791	108.68
			0111535500		081926 BAGS,INV	42171	9792	279.56
CHECK MAIN 3198 (A) TOTAL FOR								552.85
09/10/2026	MAIN	3199 (A) #	0212337600	BELLBOY CORPORATION	081826 INV	14500	0000	675.00
			0212337500		081926 INV	14500	0000	3,138.50
			0212400300		082626 INV	14500	0000	4,211.68
			0212403800		082626 INV	14500	0000	800.00
			0212400300		082626 INV	42199	9791	45.84
			0212403800		082626 INV	42199	9791	10.00
			0212337500		081926 INV	42199	9792	40.00
			0212337600		081826 INV	42199	9793	10.00
CHECK MAIN 3199 (A) TOTAL FOR								8,931.02
09/10/2026	MAIN	3200 (A)	128469368	BREAKTHRU BEVERAGE MN BEER LL	082026 INV 700297737	14500	0000	310.50
			128469367		082026 INV 700297737	14500	0000	323.10
			128573322		082726 INV 700297737	14500	0000	200.25
			128468829		082026 INV 700297737	14500	0000	125.75
			128469366		082026 INV 700297737	14500	0000	14,870.52
			128573321		082726 INV 700297737	14500	0000	16,321.54
			128593323		082726 INV 700297737	14500	0000	129.30
			128444194		081926 INV 700297717	14500	0000	332.25
			128548534		082626 INV 0700297782	14500	0000	222.50
			128548533		082626 INV 0700297782	14500	0000	3,084.65
			128683699		090326 INV 0700297737	14500	0000	450.00
			128683697		090326 INV 0700297737	14500	0000	13,799.65
			128683695		090326 INV 0700297737	14500	0000	193.70

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Fund: 609 LIQUOR								
			367619193		082726 INV 700297737	14500	0000	(17.20)
			367619195		082726 INV 700297737	14500	0000	(7.20)
			367649260		090326 INV 0700297737	14500	0000	(13.20)
			367649261		090326 INV 0700297737	14500	0000	(7.62)
			415140407		083126 INV 0700297717	14500	0000	(5.12)
			415140406		081426 INV 0700297717	14500	0000	(1.86)
			415140405		081426 INV 0700297717	14500	0000	(2.33)
			415140404		081426 INV 0700297717	14500	0000	(19.60)
			415140403		081426 INV 0700297717	14500	0000	(14.40)
			415140402		081426 INV 0700297717	14500	0000	(27.70)
CHECK MAIN 3200 (A) TOTAL FOR								50,247.48
09/10/2026	MAIN	3201 (A) #	128496405	BREAKTHRU BEVERAGE MN W&S LLC	082126 INV 0700297782	14500	0000	1,550.00
			128496406		082126 INV 0700297782	14500	0000	1,231.00
			128496401		082126 INV 0700297736	14500	0000	1,284.00
			128496400		082126 INV 0700297736	14500	0000	144.25
			128496399		082126 INV 0700297736	14500	0000	103.50
			128496404		082126 INV 0700297736	14500	0000	1,231.00
			128496403		082126 INV 0700297736	14500	0000	1,550.00
			128496402		082126 INV 0700297736	14500	0000	1,775.90
			128290562		080726 INV 0700297736	14500	0000	1,662.43
			128367693		081326 INV 0700297736	14500	0000	414.00
			128602716		082826 INV 0700297717	14500	0000	1,085.12
			128600487		082826 INV 0700297717	14500	0000	160.00
			128602715		082826 INV 0700297717	14500	0000	1,231.00
			128602718		082826 INV 0700297717	14500	0000	104.00
			128602717		082826 INV 0700297717	14500	0000	1,415.50
			128602719		082826 INV 0700297717	14500	0000	422.74
			415135904		082726 INV 0700297736	14500	0000	(80.91)
			415200302		083126 INV 0700297717	14500	0000	(66.66)
			415200300		083126 INV 0700297717	14500	0000	(100.00)
			415200301		083126 INV 0700297717	14500	0000	(100.00)
			128602716		082826 INV 0700297717	42199	9791	4.13
			128600487		082826 INV 0700297717	42199	9791	1.15
			128602715		082826 INV 0700297717	42199	9791	28.75
			128602718		082826 INV 0700297717	42199	9791	1.15
			128602717		082826 INV 0700297717	42199	9791	18.40
			128602719		082826 INV 0700297717	42199	9791	4.60
			415200302		083126 INV 0700297717	42199	9791	(0.77)
			415200300		083126 INV 0700297717	42199	9791	(1.15)
			415200301		083126 INV 0700297717	42199	9791	(1.15)

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Fund: 609 LIQUOR								
			128496401		082126 INV 0700297736	42199	9792	13.80
			128496400		082126 INV 0700297736	42199	9792	4.60
			128496399		082126 INV 0700297736	42199	9792	1.15
			128496404		082126 INV 0700297736	42199	9792	28.75
			128496403		082126 INV 0700297736	42199	9792	40.25
			128496402		082126 INV 0700297736	42199	9792	14.95
			128290562		080726 INV 0700297736	42199	9792	20.70
			128367693		081326 INV 0700297736	42199	9792	6.90
			415135904		082726 INV 0700297736	42199	9792	(1.15)
			128496405		082126 INV 0700297782	42199	9793	40.25
			128496406		082126 INV 0700297782	42199	9793	28.75
CHECK MAIN 3201(A) TOTAL FOR								15,270.93
09/10/2026	MAIN	3202 (A)	3339138	CAPITOL BEVERAGE SALES LP	082626 INV	14500	0000	7,103.80
			3339448		082826 INV	14500	0000	3,646.75
			3342344		09022026 INV	14500	0000	4,436.55
			3339137		082626 INV	14500	0000	(5.40)
CHECK MAIN 3202(A) TOTAL FOR								15,181.70
09/10/2026	MAIN	3204 (A) #	1122339	JOHNSON BROTHERS LIQUOR CO.	081926 INV	14500	0000	436.50
			1122340		081926 INV	14500	0000	650.80
			1122341		081926 INV	14500	0000	128.00
			1124476		082126 INV	14500	0000	420.00
			1122338		081926 INV	14500	0000	1,582.00
			1126971		082626 INV	14500	0000	249.40
			1122337		081926 INV	14500	0000	470.88
			1122336		081926 INV	14500	0000	112.50
			1124475		082126 INV	14500	0000	168.00
			1124474		082126 INV	14500	0000	29.90
			1129259		082826 INV	14500	0000	843.60
			1129257		082826 INV	14500	0000	273.00
			1129260		082826 INV	14500	0000	720.00
			1128101		082726 INV	14500	0000	968.00
			1128098		082726 INV	14500	0000	984.00
			1128100		082726 INV	14500	0000	40.00
			1128099		082726 INV	14500	0000	56.00
			1126967		082626 INV	14500	0000	339.76
			1126969		082626 INV	14500	0000	232.00
			1126966		082626 INV	14500	0000	999.85
			1126970		082626 INV	14500	0000	300.00

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Fund: 609 LIQUOR								
			199200		081426 INV	14500	0000	(29.16)
			199585		081826 INV	14500	0000	(53.16)
			1129259		082826 INV	42199	9791	10.29
			1129257		082826 INV	42199	9791	1.47
			1129260		082826 INV	42199	9791	8.82
			1128101		082726 INV	42199	9791	35.28
			1128098		082726 INV	42199	9791	16.17
			1128100		082726 INV	42199	9791	1.47
			1128099		082726 INV	42199	9791	1.47
			1126967		082626 INV	42199	9791	2.94
			1126969		082626 INV	42199	9791	2.94
			1126966		082626 INV	42199	9791	10.29
			1126970		082626 INV	42199	9791	10.29
			1122339		081926 INV	42199	9792	2.94
			1122340		081926 INV	42199	9792	8.82
			1122341		081926 INV	42199	9792	4.41
			1124476		082126 INV	42199	9792	7.35
			1122338		081926 INV	42199	9792	16.17
			1126971		082626 INV	42199	9793	10.50
			1122337		081926 INV	42199	9793	7.35
			1122336		081926 INV	42199	9793	1.47
			1124475		082126 INV	42199	9793	2.94
			1124474		082126 INV	42199	9793	0.37
CHECK MAIN 3204 (A) TOTAL FOR								10,085.62
09/10/2026	MAIN	3208 (A) #	7577747	OXFORD STREET MECHANIS	082826 INV	14500	0000	1,048.00
			7577748		082826 INV	14500	0000	100.00
			7577747		082826 INV	42199	9791	23.52
			7577748		082826 INV	42199	9791	7.35
CHECK MAIN 3208 (A) TOTAL FOR								1,178.87
09/10/2026	MAIN	3209 (A) #	5225652	PHILLIPS WINE & SPIRITS INC	082126 INV	14500	0000	141.75
			5229259		082826 INV	14500	0000	1,174.80
			5225648		082126 INV	14500	0000	65.25
			5225647		082126 INV	14500	0000	570.50
			5225646		082126 INV	14500	0000	86.69
			5225654		082126 INV	14500	0000	670.95
			5225651		082126 INV	14500	0000	531.80
			5225653		082126 INV	14500	0000	993.75
			5229266		082826 INV	14500	0000	290.50

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Fund: 609 LIQUOR								
			5229263		082826 INV	14500	0000	86.69
			5229262		082826 INV	14500	0000	34.00
			5229261		082826 INV	14500	0000	498.00
			5229260		082826 INV	14500	0000	1,059.00
			5229264		082826 INV	14500	0000	495.00
			5229259		082826 INV	42199	9791	7.35
			5229263		082826 INV	42199	9791	7.35
			5229262		082826 INV	42199	9791	1.47
			5229261		082826 INV	42199	9791	8.82
			5229260		082826 INV	42199	9791	35.28
			5229265		082826 INV	42199	9791	1.47
			5229264		082826 INV	42199	9791	8.09
			5225645		082126 INV	42199	9792	2.94
			5225648		082126 INV	42199	9792	1.47
			5225647		082126 INV	42199	9792	10.29
			5225646		082126 INV	42199	9792	7.35
			5225654		082126 INV	42199	9792	13.23
			5225653		082126 INV	42199	9792	29.40
			5225652		082126 INV	42199	9793	4.41
			5225651		082126 INV	42199	9793	17.64
			5229266		082826 INV	42199	9793	7.35
CHECK MAIN 3209(A) TOTAL FOR								6,862.59
09/10/2026	MAIN	3211 (A) #	2794705	SOUTHERN GLAZER'S	082026 INV	14500	0000	532.24
			2794704		082026 INV	14500	0000	440.00
			2794703		082026 INV	14500	0000	64.00
			2794702		082026 INV	14500	0000	485.64
			2794701		082026 INV	14500	0000	1,461.60
			2794700		082026 INV	14500	0000	675.00
			2794699		082026 INV	14500	0000	395.77
			2794698		082026 INV	14500	0000	123.50
			2794696		082026 INV	14500	0000	262.15
			2797387		082726 INV	14500	0000	67.45
			2797385		082726 INV	14500	0000	252.00
			2797383		082726 INV	14500	0000	1,383.46
			2797382		082726 INV	14500	0000	349.64
			2797381		082726 INV	14500	0000	216.00
			3797380		082726 INV	14500	0000	382.02
			2797379		082726 INV	14500	0000	189.00
			2797378		082726 INV	14500	0000	791.88
			2797376		082726 INV	14500	0000	2,438.40

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Fund: 609 LIQUOR								
			2797375		082726 INV	14500	0000	405.00
			2792025		081326 INV	14500	0000	539.85
			2797387		082726 INV	42199	9791	1.28
			2797385		082726 INV	42199	9791	1.71
			2797383		082726 INV	42199	9791	8.96
			2797382		082726 INV	42199	9791	7.68
			2797381		082726 INV	42199	9791	5.12
			3797380		082726 INV	42199	9791	4.27
			2797379		082726 INV	42199	9791	0.64
			2797378		082726 INV	42199	9791	3.84
			2797376		082726 INV	42199	9791	40.96
			2797375		082726 INV	42199	9791	1.28
			2794705		082026 INV	42199	9792	11.52
			2794704		082026 INV	42199	9792	6.40
			2794703		082026 INV	42199	9792	1.49
			2794702		082026 INV	42199	9792	6.40
			2794701		082026 INV	42199	9792	26.88
			2794700		082026 INV	42199	9792	7.68
			2794699		082026 INV	42199	9792	8.96
			2794698		082026 INV	42199	9792	1.28
			2794696		082026 INV	42199	9792	8.96
			2792025		081326 INV	42199	9792	3.84
			2794695		082026 INV	42199	9792	2.67
CHECK MAIN 3211(A) TOTAL FOR								11,616.42
09/17/2026	MAIN	208373	4849910804	AMERICAN BOTTLING COMPANY	090826 INV	14500	0000	952.92
			4849910777		090426 INV	14500	0000	410.98
CHECK MAIN 208373 TOTAL FOR F								1,363.90
09/17/2026	MAIN	208381	BT-09000	BARREL THEORY BEER COMPANY	090626 INV	14500	0000	144.00
09/17/2026	MAIN	208384*#	6402970054-5	CENTERPOINT ENERGY	090426 6402970054-5	43830	9793	24.58
09/17/2026	MAIN	208393#	02-605414	CRYSTAL SPRINGS ICE LLC	083126 INV	14500	0000	145.84
			02-605413		083126 INV	14500	0000	322.16
			02-605509		090726 INV	14500	0000	315.76
			02-605508		090726 INV	14500	0000	270.16
			02-605413		083126 INV	42199	9791	6.00
			02-605508		090726 INV	42199	9791	6.00
			02-605414		083126 INV	42199	9792	6.00

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Fund: 609 LIQUOR								
			02-605509		090726 INV	42199	9792	6.00
				CHECK MAIN 208393 TOTAL FOR F				1,077.92
09/17/2026	MAIN	208394	IN-9586	DANGEROUS MAN BREWING CO LLC	090926 INV	14500	0000	252.00
09/17/2026	MAIN	208404	ORD-29854	GLOBAL RESERVE LLC	090226 INV	14500	0000	408.00
			ORD-29722		083126 INV	14500	0000	960.00
				CHECK MAIN 208404 TOTAL FOR F				1,368.00
09/17/2026	MAIN	208406	54133177019	GREAT LAKES COCA-COLA DISTRBT	090826 INV	14500	0000	1,953.59
			54133177018		090826 INV	14500	0000	(38.44)
				CHECK MAIN 208406 TOTAL FOR F				1,915.15
09/17/2026	MAIN	208410	964485	HOHENSTEINS INC	090426 INV	14500	0000	1,210.20
			964087		090326 INV	14500	0000	2,817.50
			964463		090426 INV	14500	0000	3,486.50
				CHECK MAIN 208410 TOTAL FOR F				7,514.20
09/17/2026	MAIN	208414	33774	INSIGHT BREWING COMPANY, LLC	090926 INV	14500	0000	904.58
09/17/2026	MAIN	208416	IN-244286	LUCID BREWING LLC	090426 INV	14500	0000	216.00
09/17/2026	MAIN	208417	429755	M AMUNDSON CIGAR & CANDY CO L	082126 INV CORRECTION	14500	0000	6,837.92
09/17/2026	MAIN	208420	877538	MCDONALD DISTRIBUTING CO	090426 INV	14500	0000	435.00
09/17/2026	MAIN	208429	30-007	MOOSE LAKE BREWING CO.	090226 INV	14500	0000	54.00
09/17/2026	MAIN	208439	5025084993	RED BULL DISTRIBUTION CO INC	090426 INV	14500	0000	360.09
09/17/2026	MAIN	208445	69105	SMALL LOT MN	090226 INV	14500	0000	652.40
09/17/2026	MAIN	208455	13792	VENN BREWING COMPANY	090926 INV	14500	0000	285.00
09/17/2026	MAIN	208456	2501082010	VESTIS SERVICES. LLC	091026 MOPS MATS TOWELS	44020	9792	179.71
09/17/2026	MAIN	208458*#	1311133458	XCEL ENERGY (N S P)	090926 51-8335212-3	43810	9792	2,253.19
			1311133458		090926 51-8335212-3	43810	9792	(833.44)
			1311133458		090926 51-8335212-3	43810	9792	(701.56)
			1310932734		090826 51-0014068181-7	43810	9793	123.18
				CHECK MAIN 208458 TOTAL FOR F				841.37
09/17/2026	MAIN	3213(E)	1-411-775-504	MINNESOTA DEPARTMENT OF REVENUE	AUGUST LIQUOR SALES TAX	20810	0000	86,042.00

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Fund: 609 LIQUOR								
09/17/2026	MAIN	3216(E)*#	070826	MINNESOTA UI FUND	QTR02-26 MN UI BENEFITS PAID	41400	9791	(86.56)
			070826		QTR02-26 MN UI BENEFITS PAID	41400	9791	86.56
				CHECK MAIN 3216(E) TOTAL FOR				0.00
09/17/2026	MAIN	3217(A)	3885125	ARTISAN BEER COMPANY	090126 INV	14500	0000	773.25
			3886515		090426 INV	14500	0000	311.00
			3886516		090426 INV	14500	0000	832.00
			3886512		090426 INV	14500	0000	507.05
			3886514		090426 INV	14500	0000	360.00
			3886513		090426 INV	14500	0000	123.95
				CHECK MAIN 3217(A) TOTAL FOR				2,907.25
09/17/2026	MAIN	3218(A)*#	0111561600	BELLBOY BAR SUPPLY	082626 SIGNS,INV	14500	0000	161.05
			0111589100		090226 INV, BAGS	14500	0000	181.31
			0111589300		090226 INV, BAGS	14500	0000	42.97
			0111589100		090226 INV, BAGS	42171	9791	110.78
			0111561600		082626 SIGNS,INV	42171	9792	15.30
			0111589300		090226 INV, BAGS	42171	9792	227.85
				CHECK MAIN 3218(A) TOTAL FOR				739.26
09/17/2026	MAIN	3219(A)#	0212477100	BELLBOY CORPORATION	090226 INV	14500	0000	2,898.60
			0212456100		083126 INV	14500	0000	439.17
			0212477300		090226 INV	14500	0000	1,091.40
			0212400700		082626 INV	14500	0000	3,694.60
			0212477100		090226 INV	42199	9791	30.00
			0212456100		083126 INV	42199	9791	2.84
			0212477300		090226 INV	42199	9792	10.00
			0212400700		082626 INV	42199	9792	44.00
				CHECK MAIN 3219(A) TOTAL FOR				8,210.61
09/17/2026	MAIN	3220(A)	128657095	BREAKTHRU BEVERAGE MN BEER LL	090226 INV 700297717	14500	0000	483.65
			128657096		090226 INV 700297717	14500	0000	333.75
			128657094		090226 INV 700297717	14500	0000	14,618.10
			127525301		061826 INV 0700297736	14500	0000	26,645.70
			415213035		090326 INV 700297717	14500	0000	(163.00)
			415202074		090326 INV 700297717	14500	0000	(13.60)
			415202073		090326 INV 700297717	14500	0000	(54.40)

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Fund: 609 LIQUOR								
			415202070		090326 INV 0700297717	14500	0000	(7.69)
			415202068		090326 INV 0700297717	14500	0000	(7.20)
			415202069		090326 INV 0700297717	14500	0000	(13.20)
			414947733		062526 INV 0700297736	14500	0000	(506.90)
CHECK MAIN 3220 (A) TOTAL FOR								41,315.21
09/17/2026	MAIN	3221 (A)	3340406	CAPITOL BEVERAGE SALES LP	083126 INV	14500	0000	5,233.80
			3345291		090926 INV	14500	0000	5,083.10
			3342854		090426 INV	14500	0000	5,696.50
			3343790		090826 INV	14500	0000	3,585.90
			3340405		083126 INV	14500	0000	(27.00)
			3345290		090926 INV	14500	0000	(27.03)
			30470205		090426 INV	14500	0000	(39.20)
			31630125		090826 INV	14500	0000	(60.00)
			3343789		090826 INV	14500	0000	(36.02)
CHECK MAIN 3221 (A) TOTAL FOR								19,410.05
09/17/2026	MAIN	3224 (A) #	1129262	JOHNSON BROTHERS LIQUOR CO.	082826 INV	14500	0000	268.00
			1129258		082826 INV	14500	0000	324.50
			1129261		082826 INV	14500	0000	425.00
			1126973		082626 INV	14500	0000	414.25
			1126972		082626 INV	14500	0000	590.90
			1126968		082626 INV	14500	0000	108.00
			1126977		082626 INV	14500	0000	56.40
			1126975		082626 INV	14500	0000	280.75
			1126974		082626 INV	14500	0000	1,024.00
			1134513		090426 INV	14500	0000	315.00
			1133392		090326 INV	14500	0000	75.00
			1134512		090426 INV	14500	0000	192.00
			1134511		090426 INV	14500	0000	549.03
			1134510		090426 INV	14500	0000	233.50
			1134508		090426 INV	14500	0000	420.00
			1134507		090426 INV	14500	0000	1,674.06
			1134506		090426 INV	14500	0000	412.75
			1134505		090426 INV	14500	0000	616.00
			1132316		090226 INV	14500	0000	1,351.50
			1134509		090426 INV	14500	0000	292.50
			1134504		090426 INV	14500	0000	163.65
			1134515		090426 INV	14500	0000	54.55
			1134514		090426 INV	14500	0000	220.00

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Fund: 609 LIQUOR								
			1132317		090226 INV	14500	0000	1,855.50
			1129266		082826 INV	14500	0000	596.00
			1129265		082826 INV	14500	0000	855.00
			1129264		082826 INV	14500	0000	667.95
			1129263		082826 INV	14500	0000	576.00
			1128104		082726 INV	14500	0000	248.00
			1128103		082726 INV	14500	0000	1,290.00
			1129258		082826 INV	42199	9791	5.88
			1134513		090426 INV	42199	9791	8.82
			1133392		090326 INV	42199	9791	10.50
			1134512		090426 INV	42199	9791	4.41
			1134511		090426 INV	42199	9791	8.82
			1134510		090426 INV	42199	9791	1.47
			1134508		090426 INV	42199	9791	8.09
			1134507		090426 INV	42199	9791	14.70
			1134506		090426 INV	42199	9791	13.23
			1134505		090426 INV	42199	9791	8.82
			1132316		090226 INV	42199	9791	11.76
			1134503		090426 INV	42199	9791	0.25
			1134509		090426 INV	42199	9791	1.72
			1134504		090426 INV	42199	9791	5.88
			1126973		082626 INV	42199	9792	2.94
			1126972		082626 INV	42199	9792	5.88
			1126968		082626 INV	42199	9792	2.94
			1126977		082626 INV	42199	9792	1.47
			1126975		082626 INV	42199	9792	8.82
			1126974		082626 INV	42199	9792	13.23
			1129266		082826 INV	42199	9792	7.35
			1129265		082826 INV	42199	9792	8.09
			1129264		082826 INV	42199	9792	8.82
			1129263		082826 INV	42199	9792	10.50
			1128104		082726 INV	42199	9792	7.35
			1128103		082726 INV	42199	9792	22.05
			1129262		082826 INV	42199	9793	10.29
			1129261		082826 INV	42199	9793	5.88
			1134515		090426 INV	42199	9793	1.47
			1134514		090426 INV	42199	9793	8.82
			1132317		090226 INV	42199	9793	23.52
CHECK MAIN 3224 (A) TOTAL FOR								16,403.56
09/17/2026	MAIN	3227 (A) #	7578690	OXFORD STREET MECHANTS	090426 INV	14500	0000	21.00

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Fund: 609 LIQUOR								
			7577749		082826 INV	14500	0000	108.00
			7578690		090426 INV	42199	9791	1.47
			7577749		082826 INV	42199	9792	1.59
CHECK MAIN 3227(A) TOTAL FOR								132.06
09/17/2026	MAIN	3228(A) #	5232864	PHILLIPS WINE & SPIRITS INC	090426 INV	14500	0000	66.00
			5232865		090426 INV	14500	0000	99.00
			5232866		090426 INV	14500	0000	67.00
			5232863		090426 INV	14500	0000	274.00
			5232862		090426 INV	14500	0000	248.00
			5232861		090426 INV	14500	0000	132.00
			5232860		090426 INV	14500	0000	216.00
			5232859		090426 INV	14500	0000	270.00
			5232858		090426 INV	14500	0000	90.95
			5232857		090426 INV	14500	0000	75.50
			5232855		090426 INV	14500	0000	40.00
			5232854		090426 INV	14500	0000	221.85
			5232853		090426 INV	14500	0000	660.00
			5232856		090426 INV	14500	0000	804.60
			5229269		082826 INV	14500	0000	28.05
			5229268		082826 INV	14500	0000	570.00
			5229267		082826 INV	14500	0000	644.00
			590880		081426 INV	14500	0000	(2.35)
			5232863		090426 INV	42199	9791	3.06
			5232862		090426 INV	42199	9791	8.82
			5232861		090426 INV	42199	9791	5.88
			5232860		090426 INV	42199	9791	1.59
			5232859		090426 INV	42199	9791	1.72
			5232858		090426 INV	42199	9791	7.35
			5232857		090426 INV	42199	9791	1.47
			5232855		090426 INV	42199	9791	1.47
			5232854		090426 INV	42199	9791	5.88
			5232853		090426 INV	42199	9791	22.05
			5232856		090426 INV	42199	9791	17.64
			5229269		082826 INV	42199	9792	1.47
			5229268		082826 INV	42199	9792	11.76
			5229267		082826 INV	42199	9792	30.87
			5232864		090426 INV	42199	9793	2.94
			5232865		090426 INV	42199	9793	2.94
			5232866		090426 INV	42199	9793	1.47

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 09/04/2026 - 09/17/2026

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR			CHECK MAIN 3228(A) TOTAL FOR					4,632.98
09/17/2026	MAIN	3229(A) #	2800133	SOUTHERN GLAZER'S	090326 INV	14500	0000	273.50
			2800134		090326 INV	14500	0000	2,646.00
			2800135		090326 INV	14500	0000	882.00
			5143570		090326 INV	14500	0000	1,781.46
			2800136		090326 INV	14500	0000	586.60
			2797386		082726 INV	14500	0000	485.73
			2797384		082726 INV	14500	0000	1,176.00
			5143451		090326 INV	14500	0000	1,700.46
			2800009		090326 INV	14500	0000	321.96
			2800008		090326 INV	14500	0000	104.00
			2800007		090326 INV	14500	0000	935.40
			2800006		090326 INV	14500	0000	1,340.55
			2800005		090326 INV	14500	0000	1,041.25
			2800002		090326 INV	14500	0000	540.00
			2800001		090326 INV	14500	0000	882.00
			2800000		090326 INV	14500	0000	1,764.00
			2799999		090326 INV	14500	0000	261.00
			2799998		090326 INV	14500	0000	231.00
			2799997		090326 INV	14500	0000	358.35
			2797402		082726 INV	14500	0000	776.57
			2797401		082726 INV	14500	0000	2,164.65
			2797400		082726 INV	14500	0000	2,646.00
			2797399		082726 INV	14500	0000	1,424.97
			2797398		082726 INV	14500	0000	748.33
			2797396		082726 INV	14500	0000	1,467.89
			2797394		082726 INV	14500	0000	387.50
			2797393		082726 INV	14500	0000	539.32
			2797392		082726 INV	14500	0000	216.00
			2797391		082726 INV	14500	0000	440.00
			2797390		082726 INV	14500	0000	791.88
			2797403		082726 INV	14500	0000	270.00
			2792016		081326 INV	14500	0000	416.00
			2794697		082026 INV	14500	0000	1,263.87
			2797386		082726 INV	42199	9791	3.84
			2797384		082726 INV	42199	9791	6.40
			2799996		090326 INV	42199	9791	2.56
			5143451		090326 INV	42199	9791	8.96
			2800009		090326 INV	42199	9791	7.68
			2800008		090326 INV	42199	9791	1.49

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 09/04/2026 - 09/17/2026

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
		2800007			090326 INV	42199	9791	8.96
		2800006			090326 INV	42199	9791	7.68
		2800005			090326 INV	42199	9791	7.68
		2800002			090326 INV	42199	9791	7.68
		2800001			090326 INV	42199	9791	6.40
		2800000			090326 INV	42199	9791	12.80
		2799999			090326 INV	42199	9791	1.39
		2799998			090326 INV	42199	9791	1.49
		2799997			090326 INV	42199	9791	5.12
		2792016			081326 INV	42199	9791	6.40
		2797377			082726 INV	42199	9791	1.92
		2797402			082726 INV	42199	9792	10.24
		2797401			082726 INV	42199	9792	37.12
		2797400			082726 INV	42199	9792	19.20
		2797399			082726 INV	42199	9792	16.64
		2797398			082726 INV	42199	9792	7.68
		2797396			082726 INV	42199	9792	10.24
		2797394			082726 INV	42199	9792	5.12
		2797393			082726 INV	42199	9792	10.24
		2797392			082726 INV	42199	9792	5.12
		2797391			082726 INV	42199	9792	6.40
		2797390			082726 INV	42199	9792	3.84
		2797403			082726 INV	42199	9792	7.68
		2794697			082026 INV	42199	9792	16.64
		2797389			082726 INV	42199	9792	1.28
		2800133			090326 INV	42199	9793	3.84
		2800134			090326 INV	42199	9793	19.20
		2800135			090326 INV	42199	9793	6.40
		5143570			090326 INV	42199	9793	8.96
		2800136			090326 INV	42199	9793	7.68
CHECK MAIN 3229(A) TOTAL FOR								31,166.21
Total for fund 609 LIQUOR								380,593.58