



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	OCTOBER 13 TH , 2026

ITEM:	Review of Bills.		
Presenting Item: Aaron Chirpich City Manager			
DEPARTMENT: Finance Department		BY/DATE: October 13 th , 2026	
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
☒ 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 \$1,189,249.36.

ATTACHMENT(S)

List of Claims.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount			
Fund: 101 GENERAL											
09/24/2026	MAIN	208460	22609111	A DYNAMIC DOOR CO INC	INSTALL GARAGE DOOR OPENER-PD	44020	2100	2,449.23			
09/24/2026	MAIN	208461	10024092026	AI TECHNOLOGIES, LLC.	BSWIFT 0926	43050	1320	855.00			
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	1110	6.76			
			082826		3086890 - INTERNET 0826	43250	1320	9.40			
			082826		3086890 - INTERNET 0826	43250	1510	14.69			
			082826		3086890 - INTERNET 0826	43250	1940	1.18			
			082826		3086890 - INTERNET 0826	43250	2100	36.72			
			082826		3086890 - INTERNET 0826	43250	2200	34.08			
			082826		3086890 - INTERNET 0826	43250	3100	16.45			
			082826		3086890 - INTERNET 0826	43250	3121	5.29			
			082826		3086890 - INTERNET 0826	43250	5000	2.94			
			082826		3086890 - INTERNET 0826	43250	5129	9.40			
			082826		3086890 - INTERNET 0826	43250	5200	2.94			
			CHECK MAIN 208463 TOTAL FOR F							139.85	
			09/24/2026		MAIN	208465#	381695	ASPEN MILLS, INC.	RAIL MOUNT LIGHTS	42172	2100
381696	HANDCUFF CASE	42172		2100			35.95				
381578	PANTS, FLEECE, EMBROIDERY	42172		2100			203.23				
381869	BOOTS, SHIRTS, PATCHES, EMBROIDERY	42172		2200			347.50				
CHECK MAIN 208465 TOTAL FOR F							1,465.58				
09/24/2026	MAIN	208466	1136	BARBARA SCHNEIDER FOUNDATION	CIT TRAINING 020926-021326	43105	2100	930.00			
09/24/2026	MAIN	208467	315572	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 0826	43041	1610	4,380.00			
			315574		PROSECUTION 0826	43042	1610	9,690.72			
			315575		IN CUSTODY 0826	43042	1610	1,020.00			
			315573		PERSONNEL MATTERS 0826	43045	1610	240.00			
			CHECK MAIN 208467 TOTAL FOR F							15,330.72	
09/24/2026	MAIN	208468*#	1818586	BENEFIT EXTRAS, INC.	COBRA ADMIN 0826; RETIREE BILLING 043050		1320	151.25			
09/24/2026	MAIN	208470	INV004768	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVCS 0826	43050	2100	11,416.67			
09/24/2026	MAIN	208471*#	4280451188	CINTAS INC	TOWELS, FRESH AIR 082726	44020	2100	41.61			
			4280451188		TOWELS, FRESH AIR 082726	44020	2200	41.01			
			4282398416		MOPS JPM 091526	44020	5129	57.09			
			CHECK MAIN 208471 TOTAL FOR F							139.71	

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Fund: 101 GENERAL								
09/24/2026	MAIN	208472	4281699265	CINTAS INC	RUGS-CH 090926	44020	1940	64.00
09/24/2026	MAIN	208473	2633397.01	COLLINS ELECTRICAL CONSTRUCTI	DISCONNECT POLE-590 40TH AVE	44020	9200	391.40
09/24/2026	MAIN	208477	INV-000437	FIRSTGEVITY INC	WELLNESS PROGRAM	44030	2100	4,320.00
09/24/2026	MAIN	208482*#	2022972	HOME DEPOT #2802	MARKING PAINT	42171	5200	29.94
09/24/2026	MAIN	208483	091226	INIGUZE/MAYRA	REFUND DAMAGE & SECURITY DEPOSITS	J20810	0000	60.12
			091226		REFUND DAMAGE & SECURITY DEPOSITS	J20810	0000	0.90
			091226		REFUND DAMAGE & SECURITY DEPOSITS	J34781	0000	739.88
			091226		REFUND DAMAGE & SECURITY DEPOSITS	J34781	0000	11.21
CHECK MAIN 208483 TOTAL FOR F								812.11
09/24/2026	MAIN	208484#	090826	JOHN STUTZMAN	NRPA CONF 092926-100126, MILEAGE	0543105	5000	606.80
			090826		NRPA CONF 092926-100126, MILEAGE	0543105	5200	199.00
			090826		NRPA CONF 092926-100126, MILEAGE	0543310	5200	175.52
CHECK MAIN 208484 TOTAL FOR F								981.32
09/24/2026	MAIN	208485	12021627	LANGUAGELINE SOLUTIONS	LANGUAGELINE 0826	43250	2100	49.44
09/24/2026	MAIN	208486	86040	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SVCS 0726	43250	2100	116.82
09/24/2026	MAIN	208489#	53924	MENARDS CASHWAY LUMBER-FRIDLE	BOTTLED WATER	42175	2100	29.90
			55415		BOTTLED WATER	42175	2100	45.00
			54922		SOAP, RIPPING BAR, STRAINERS, SPRAY	42171	3170	66.86
			54285		SPRAYER	42171	5200	7.47
CHECK MAIN 208489 TOTAL FOR F								149.23
09/24/2026	MAIN	208493	16063	MN FIRE SERVICE CERTIFICATION	INSTRUCTOR II EXAM	43105	2200	142.00
09/24/2026	MAIN	208494	3-1217-4223	MOBILE PRO SYSTEMS	INTERACTIVE MPSTATUS 092226-092227	44030	2100	720.00
09/24/2026	MAIN	208496#	0079249	ROHN INDUSTRIES INC	SHREDDING 090426	44000	2100	41.25
			0079578		UNIFORM SHREDDING 091126	44000	2100	54.45
			0079249		SHREDDING 090426	44000	2200	13.20
CHECK MAIN 208496 TOTAL FOR F								108.90
09/24/2026	MAIN	208498	26-250FF	RTL CONSTRUCTION, INC	SHEETROCK REPAIR-POLICE	44020	2100	795.58
09/24/2026	MAIN	208500#	4607448594	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0526-PSB	44020	2100	80.65

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			4607448594		PREVENT MAINT 0526-PSB	44020	2200	80.65
				CHECK MAIN 208500 TOTAL FOR F				161.30
09/24/2026	MAIN	208501	891456	SHAMROCK GROUP-ACE ICE	POP JPM 091026	42990	5129	551.50
09/24/2026	MAIN	208504	002326	SIDEKICK THEATRE	ARSENIC & OLD LACE 102926	44200	5040	742.00
09/24/2026	MAIN	208505	I1847305	STREICHER'S GUN'S INC/DON	TOURNIQUETS	42171	2100	2,099.40
			I1845047		NAME TAG	42172	2100	11.99
			I1845044		NAME TAG	42172	2100	11.99
			I1845654		MOLLE ADAPTER	42172	2100	109.98
			I1845685		HOLSTER, MOLLE ADAPTER, GLOCK HOLST	42172	2100	331.97
			I1846901		HANDCUFFS, HANDCUFF KEY	42172	2100	56.98
				CHECK MAIN 208505 TOTAL FOR F				2,622.31
09/24/2026	MAIN	208510	68192	VORTEX USA INC.	SPLASH PAD REPLACEMENT PARTS	42010	5200	1,259.70
09/24/2026	MAIN	208511*#	1310806828	XCEL ENERGY (N S P)	090826 51-4436024-5	20815	0000	(52.59)
			1312025731		091126 51-4217828-3	43810	2200	16.32
			1312025731		091126 51-4217828-3	43810	2200	16.51
			1312025731		091126 51-4217828-3	43810	2200	23.23
			1312025731		091126 51-4217828-3	43810	2200	24.43
			1310857245		090826 51-7867950-2	43810	3160	18.32
			1310937801		090826 51-0014819919-2	43810	3160	117.65
			1310852728		090826 51-7867659-8	43810	3160	192.40
			1310849679		090826 51-8042065-3	43810	5200	66.40
			1310877107		090826 51-0011039127-7	43810	5200	69.88
			1310863560		090826 51-9597586-9	43810	5200	17.65
			1312739024		091526 51-7654903-4	43810	5200	19.93
			1312739024		091526 51-7654903-4	43810	5200	164.03
			1312439601		091426 51-5950185-0	43810	5200	124.04
			1312439601		091426 51-5950185-0	43810	5200	124.05
				CHECK MAIN 208511 TOTAL FOR F				942.25
09/24/2026	MAIN	3231 (A)	18940805	ALLIED UNIVERSAL SECURITY	SERSECURITY JPM 090426-090626	43050	5129	352.00
09/24/2026	MAIN	3235 (A) #	SP-035-000410	HINTERLAND CSG, LLC	091626 SOLAR POWER	43810	2100	284.13
			SP-035-000410		091626 SOLAR POWER	43810	2200	284.13
				CHECK MAIN 3235 (A) TOTAL FOR				568.26

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
09/24/2026	MAIN	3237 (A) #	SP-151-000334	MADISON ENERGY INVESTMENTS	IV091626 SOLAR POWER	43810	2100	196.42
			SP-150-000334		091626 SOLAR POWER	43810	2100	224.07
			SP-151-000334		091626 SOLAR POWER	43810	2200	196.42
			SP-150-000334		091626 SOLAR POWER	43810	2200	224.08
CHECK MAIN 3237 (A) TOTAL FOR								840.99
09/24/2026	MAIN	3238 (A)	SP-001-000475	MADISON ENERGY INVESTMENTS	LL091626 SOLAR POWER	43810	9200	89.18
10/01/2026	MAIN	208514	4627724	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 0926	44020	1940	99.22
10/01/2026	MAIN	208516#	380749	ASPEN MILLS, INC.	NAME PATCH, PATCH REMOVAL	42172	2100	20.85
			382447		PANTS, FLEECE, PULLOVER, MOCK, TOURNIQU	42172	2100	609.58
			382549		PANTS	42172	2100	99.99
			382155		PANTS, FLEECE, EMBROIDERY	42172	2100	155.82
			382611		BOOTS	42172	2200	154.99
			382446		JACKET, EMBROIDERY	42172	2200	134.95
CHECK MAIN 208516 TOTAL FOR F								1,176.18
10/01/2026	MAIN	208521	1013695	BONA COMPANIES INC.	GAS	42282	3121	47.29
10/01/2026	MAIN	208523	1036	BPOZ COLUMBIA HEIGHTS, LLC	PARKING 1026, ELECTRICITY 080726-0943810		1940	2,431.05
			1035		PARKING 0926, ELECTRICITY 070926-0843810		1940	2,721.13
			1036		PARKING 1026, ELECTRICITY 080726-0944100		1940	2,280.00
			1035		PARKING 0926, ELECTRICITY 070926-0844100		1940	2,280.00
CHECK MAIN 208523 TOTAL FOR F								9,712.18
10/01/2026	MAIN	208524*	51296	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND CASE #26154451 & #2643050		2100	1,176.81
10/01/2026	MAIN	208525	CHPD26-6	CARDINAL INVESTIGATIONS	EMPLOYMENT BACKGROUND	43050	2100	780.00
10/01/2026	MAIN	208527*#	8000014661-5	CENTERPOINT ENERGY	091526 800014661-5	43830	5129	205.64
			8000014661-5		091526 800014661-5	43830	5200	23.00
			8000014661-5		091526 800014661-5	43830	5200	23.00
			8000014661-5		091526 800014661-5	43830	5200	23.00
			8000014661-5		091526 800014661-5	43830	5200	23.00
			8000014661-5		091526 800014661-5	43830	5200	23.00
			8000014661-5		091526 800014661-5	43830	9200	256.49
CHECK MAIN 208527 TOTAL FOR F								577.13
10/01/2026	MAIN	208528	515039	CENTRAL WOOD PRODUCTS	DOUBLE SHREDDED HARDWOOD MULCH	42160	5200	1,196.00

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Fund: 101 GENERAL								
10/01/2026	MAIN	208530*#	4283150711	CINTAS INC	MOPS JPM 092226	44020	5129	57.09
10/01/2026	MAIN	208531	4282533420	CINTAS INC	RUGS-CH 091626	44020	1940	64.00
10/01/2026	MAIN	208535	26-1863	DATAWORKS PLUS, LLC	MAINT 100126 - 093027	44030	2100	270.50
10/01/2026	MAIN	208536	5711094	DISCOUNT STEEL INC	STEEL-TUBE, HOT ROLL	42171	5200	35.91
10/01/2026	MAIN	208537	0144151-IN	EARL F ANDERSEN INC	PARKING SIGNS	42171	3170	142.30
10/01/2026	MAIN	208538*#	1106538	ECM PUBLISHERS INC	PHN 2025 FINANCIAL STMTS 071125	43500	1510	936.00
10/01/2026	MAIN	208544	22	GREENSHIELD CONSULTING, LLC	5 COACHING SESSION, 1 YEAR COACHING	43105	2100	3,150.00
10/01/2026	MAIN	208551	14622	K & S ENGRAVING LLC	PAR TAGS	42171	2200	52.00
			14621		PAR TAGS	42171	2200	14.00
				CHECK MAIN 208551 TOTAL FOR F				66.00
10/01/2026	MAIN	208552#	4393	K & S PLUMBING, LLC	INSTALL BATHROOM FAUCET-PSB	44020	2100	462.50
			4393		INSTALL BATHROOM FAUCET-PSB	44020	2200	462.50
				CHECK MAIN 208552 TOTAL FOR F				925.00
10/01/2026	MAIN	208555	092126	LEAGUE OF MINNESOTA CITIES	MN GOVT SALARY & BENEFIT SURVEY RPT	43050	1320	2,242.00
10/01/2026	MAIN	208560	3738	MARIE RIDGEWAY LICSW LLC	MADATORY CHECK IN, THERAPY SESSIONS	43050	2100	1,160.00
10/01/2026	MAIN	208563*#	55470	MENARDS CASHWAY LUMBER-FRIDLE	CLEANER, SCREWS	42171	1940	13.49
			55518		PAINT BRUSH, SANDING SPONGE	42171	2100	7.74
			55827		PAINT, TRAY LINER	42171	2100	12.06
			55518		PAINT BRUSH, SANDING SPONGE	42171	2200	7.74
			54461		PPR TWLS, BATTERIES, DETRGNT, STORA	42171	2200	125.35
			55444		DRILLBIT SET, WASHERS	42171	3170	66.13
			55855		DRIVE BIT, PLIERS	42171	5129	10.98
				CHECK MAIN 208563 TOTAL FOR F				243.49
10/01/2026	MAIN	208564	081826	MICHOLANDIA HILLTOP INC	CONE WITH A COP 081826	42175	2100	900.00
10/01/2026	MAIN	208567*#	26080621	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	2100	400.00
10/01/2026	MAIN	208570	2026-25	NORTH METRO FIRE & EMS	FIRE ACADEMY CLASS 29	43105	2200	6,135.00

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Fund: 101 GENERAL								
10/01/2026	MAIN	208573	09012057	PERFORMANCE PLUS LLC	PREPLACEMENT MEDICAL EXAM	43050	2200	415.00
10/01/2026	MAIN	208576	090126	QUADIENT LEASING USA, INC.	POSTAGE REFILL 2026	15500	0000	4,000.00
10/01/2026	MAIN	208577	35711	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL	44300	3121	95.60
10/01/2026	MAIN	208582	I1844189	STREICHER'S GUN'S INC/DON	HANDCUFFS	42172	2100	68.99
			I1849849		DUTY BOOTS	42172	2100	174.99
			I1846805		PATCHES	42172	2100	14.99
			CHECK MAIN 208582 TOTAL FOR F					258.97
10/01/2026	MAIN	208583	1125616	TRIO SUPPLY COMPANY INC	DISINFECTANT,GLOVES,CAN LINERS, PAP	42160	5129	1,197.26
10/01/2026	MAIN	208590*#	1314487989	XCEL ENERGY (N S P)	092126 51-5047554-2	43810	2100	2,528.15
			1314487989		092126 51-5047554-2	43810	2100	(245.47)
			1314487989		092126 51-5047554-2	43810	2100	(215.17)
			1314487989		092126 51-5047554-2	43810	2100	(318.33)
			1314487989		092126 51-5047554-2	43810	2100	(60.60)
			1314487989		092126 51-5047554-2	43810	2100	(78.17)
			1314487989		092126 51-5047554-2	43810	2100	(92.46)
			1314487989		092126 51-5047554-2	43810	2200	(92.46)
			1314487989		092126 51-5047554-2	43810	2200	(78.16)
			1314487989		092126 51-5047554-2	43810	2200	(60.60)
			1314487989		092126 51-5047554-2	43810	2200	(318.32)
			1314487989		092126 51-5047554-2	43810	2200	(215.18)
			1314487989		092126 51-5047554-2	43810	2200	(245.48)
			1314487989		092126 51-5047554-2	43810	2200	2,528.14
			1314103546		091826 51-4159573-1	43810	3160	96.53
			1314103546		091826 51-4159573-1	43810	3160	43.96
			1314103546		091826 51-4159573-1	43810	3160	44.66
			1314103546		091826 51-4159573-1	43810	3160	14,003.44
			1314103546		091826 51-4159573-1	43810	5200	28.47
			1314103546		091826 51-4159573-1	43810	5200	40.11
			1314103546		091826 51-4159573-1	43810	5200	145.47
			1314103546		091826 51-4159573-1	43810	5200	15.52
			1314103546		091826 51-4159573-1	43810	5200	127.81
			1314103546		091826 51-4159573-1	43810	5200	44.21
			1314103546		091826 51-4159573-1	43810	5200	126.98
			1314103546		091826 51-4159573-1	43810	5200	54.36
			1314103546		091826 51-4159573-1	43810	5200	69.77
			1314103546		091826 51-4159573-1	43810	5200	204.68
			1314103546		091826 51-4159573-1	43810	5200	267.46

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Fund: 101 GENERAL								
			1314103546		091826 51-4159573-1	43810	5200	55.17
			1314103546		091826 51-4159573-1	43810	5200	42.67
			1314499553		092126 51-7085831-0	43810	9200	1,285.76
			1314499553		092126 51-7085831-0	43810	9200	(97.94)
			1314499553		092126 51-7085831-0	43810	9200	(299.93)
								19,335.05
CHECK MAIN 208590 TOTAL FOR F								
10/01/2026	MAIN	3244 (A)	18966150	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 091226-091326	43050	5129	176.00
10/01/2026	MAIN	3254 (A)	INV566737	COORDINATED BUSINESS SYSTEMS,	MAINT 091626-101526	44000	1940	1,120.75
10/01/2026	MAIN	3255 (A)	MN-1563222	FIRST CHOICE COFFEE SERVICE	ICE MACHINE SVC 091726	44000	1940	120.00
10/01/2026	MAIN	3257 (A)	INV19456	MAC QUEEN EQUIPMENT LLC	SEAT CUSHIONS E4 #3722	44000	2200	3,910.65
10/01/2026	MAIN	3262 (A) #	26-000827	UMBRA SOLAR FUND LLC	092226 SOLAR POWER	43810	2100	84.00
			26-000831		092226 SOLAR POWER	43810	2100	67.05
			26-000835		092226 SOLAR POWER	43810	2100	72.99
			26-000827		092226 SOLAR POWER	43810	2200	83.99
			26-000831		092226 SOLAR POWER	43810	2200	67.05
			26-000835		092226 SOLAR POWER	43810	2200	73.00
								448.08
CHECK MAIN 3262 (A) TOTAL FOR								
Total for fund 101 GENERAL								112,257.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	2400	2.94
10/01/2026	MAIN	208548	026-012-6	HOISINGTON KOEGLER GROUP INC.	2050 COMPREHENSIVE PLAN 0826	43050	2400	5,473.35
10/01/2026	MAIN	208554	INV-2449	LCT SOFTWARE	DIGITAL PLAN REVIEW SOFTWARE IMPLEM	43050	2400	20,000.00
10/01/2026	MAIN	208588	PLMR-26-0070	WELD & SON'S PLUMBING	4231 6TH ST NE PLUMBING PERMIT REFU	32192	0000	115.00
Total for fund 201 PLANNING & INSPECTIONS								25,591.29

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	6314	6.76
10/01/2026	MAIN	208538*#	1109947	ECM PUBLISHERS INC	25 ANNUAL TIF DISCLOSURE 080726	43500	6314	282.00
Total for fund 204 EDA ADMINISTRATION								288.76

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 205 HOUSING FUND								
10/01/2026	MAIN	208526*#	28984	CENTER FOR ENERGY & ENVIRONMENOAH	PROGRAM LOANS ISSUED JULY 2026	44600	6360	20,885.54
			28984		NOAH PROGRAM LOANS ISSUED JULY 2026	44600	6360	3,500.00
			28984		NOAH PROGRAM LOANS ISSUED JULY 2026	44600	6360	10,351.75
CHECK MAIN 208526 TOTAL FOR F								34,737.29
Total for fund 205 HOUSING FUND								34,737.29

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
09/24/2026	MAIN	208507	165310	TRAFFIC CONTROL CORPORATION	RED LED BULBS	42171	3190	270.00
09/24/2026	MAIN	208511*#	1310909458	XCEL ENERGY (N S P)	090826 51-0011980129-4	43810	3190	199.93
10/01/2026	MAIN	208590*#	1314103546	XCEL ENERGY (N S P)	091826 51-4159573-1	43810	3190	167.64
			1314103546		091826 51-4159573-1	43810	3190	55.82
			1314103546		091826 51-4159573-1	43810	3190	57.01
			1314103546		091826 51-4159573-1	43810	3190	73.38
			1314103546		091826 51-4159573-1	43810	3190	43.87
			1314103546		091826 51-4159573-1	43810	3190	67.80
			1314103546		091826 51-4159573-1	43810	3190	59.63
			1314103546		091826 51-4159573-1	43810	3190	90.92
CHECK MAIN 208590 TOTAL FOR F								616.07
Total for fund 212 STATE AID MAINTENANCE								1,086.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	9844	2.94
09/24/2026	MAIN	3239 (A)	2026-143	NINENORTH	OPERATOR FEES 0826	43050	9844	750.00
Total for fund 225 CABLE TELEVISION								752.94

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
09/24/2026	MAIN	208511*#	1310924234	XCEL ENERGY (N S P)	090826 51-0013059132-8	43810	6317	699.29
Total for fund 228 DOWNTOWN PARKING								699.29

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	5500	55.79
10/01/2026	MAIN	208512	15515408	4IMPRINT.COM	MOOD PENCILS	42170	5500	471.50
10/01/2026	MAIN	208520	2244778	BLACKSTONE AUDIO INC	AUDIOBOOK ORDER	42185	5500	202.99
10/01/2026	MAIN	208549	99202148	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	204.91
			99268586		BOOK ORDER	42180	5500	192.11
			99067636		BOOK ORDER	42180	5500	612.42
			99181302		DEFECT CREDIT INV#99067636	42180	5500	(17.92)
			99237257		DAMAGE CREDIT INV#99202148	42180	5500	(4.49)
			CHECK MAIN 208549 TOTAL FOR F					
10/01/2026	MAIN	208550	259162	JANWAY	1GB USB FLASH DRIVES	42990	5500	487.00
10/01/2026	MAIN	208571	8419	NORTHLAND REFRIGERATION INCORREPLACED BOILER REGULATORS-LIB		44020	5500	964.73
10/01/2026	MAIN	3253 (A)	999103510908	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	110.25
10/01/2026	MAIN	3258 (A)	509416032	MIDWEST TAPE	CD/DVD ORDER	42185	5500	39.97
			509416032		CD/DVD ORDER	42189	5500	360.60
			CHECK MAIN 3258 (A) TOTAL FOR					
Total for fund 240 LIBRARY								3,679.86

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 265 FORFEITURE FUND								
10/01/2026	MAIN	208524*	55401	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND CASE #26196638	43050	2100	544.75
Total for fund 265 FORFEITURE FUND								544.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 346 GO LIBRARY BONDS 2015A								
09/24/2026	MAIN	208475*	INV108100	EHLERS & ASSOCIATES INC	CONTINUING DISCLOSURE REPORT	46200	7000	685.00
Total for fund 346 GO LIBRARY BONDS 2015A								685.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 347 GO PUBLIC SAFETY REFND 2017B								
09/24/2026	MAIN	208475*	INV108100	EHLERS & ASSOCIATES INC	CONTINUING DISCLOSURE REPORT	46200	7000	685.00
Total for fund 347 GO PUBLIC SAFETY REFND 2017E								685.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 348 GO PUBFACILITIES REFND 2018A								
09/24/2026	MAIN	208475*	INV108100	EHLERS & ASSOCIATES INC	CONTINUING DISCLOSURE REPORT	46200	7000	685.00
Total for fund 348 GO PUBFACILITIES REFND 2018A								685.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 349 GO IMPROVEMENT BONDS 2023B								
09/24/2026	MAIN	208475*	INV108100	EHLERS & ASSOCIATES INC	CONTINUING DISCLOSURE REPORT	46200	7000	685.40
Total for fund 349 GO IMPROVEMENT BONDS 2023B								685.40

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 372 HUSET PARK AREA TIF (T6)								
09/24/2026	MAIN	208475*	INV108301	EHLERS & ASSOCIATES INC	TIF ADMIN	43050	7000	162.50
			INV108090		CONTINUING DISCLOSURE REPORT	46200	7000	500.00
CHECK MAIN 208475 TOTAL FOR F								662.50
Total for fund 372 HUSET PARK AREA TIF (T6)								662.50

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 396 TIF REFUNDING BONDS OF 2026A								
09/24/2026	MAIN	208475*	INV108100	EHLERS & ASSOCIATES INC	CONTINUING DISCLOSURE REPORT	46200	7000	685.00
Total for fund 396 TIF REFUNDING BONDS OF 2026A								685.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408 EDA REDEVELOPMENT PROJECT FD								
10/01/2026	MAIN	208526*#	28984	CENTER FOR ENERGY & ENVIRONMENOAH	PROGRAM LOANS ISSUED JULY 2026	43050	6414	2,900.00
10/01/2026	MAIN	208579	20260916	SISTER BUD	FIRE SUPPRESSION GRANT 4014-4016	CE 44600	6418	23,800.00
Total for fund 408 EDA REDEVELOPMENT PROJECT FI								26,700.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411 CAPITAL IMP-GEN GOVT. BLDG								
10/01/2026	MAIN	208556*#	2026083	LIGHT SWITCH LLC	LIGHTING UPGRADE-PSB	45120	2100	3,594.88
			2026083		LIGHTING UPGRADE-PSB	45120	2200	3,594.88
CHECK MAIN 208556 TOTAL FOR F								7,189.76
10/01/2026	MAIN	208557	124556	LOCKRIDGE GRINDAL NAUEN P.L.L	LOBBYIST SERVICES 0926	43050	9999	3,333.33
Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG								10,523.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 412 CAPITAL IMPROVEMENT PARKS								
09/24/2026	MAIN	208491	8113179	MN DEPT OF NATURAL RESOURCES	DNR GRANT SIGN	43050	5200	22.51
Total for fund 412 CAPITAL IMPROVEMENT PARKS								22.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				Fund: 431 CAP EQUIP	REPLACE-GENERAL			
10/01/2026	MAIN	208545	305884	GUARDIAN FLEET SAFETY, LLC	GUNLOCK INSTALL, CAMERA ACTIVATION, 45180		2100	1,079.02
					Total for fund 431 CAP EQUIP REPLACE-GENERAL			1,079.02

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
09/24/2026	MAIN	208462*	09/23/2026	ANTHONY MIKSZA	UB refund for account: 207-0630-00-20120		0000	0.60
			09/23/2026		UB refund for account: 207-0630-00-20120		0000	88.67
			09/23/2026		UB refund for account: 207-0630-00-20120		0000	8.00
				CHECK MAIN 208462 TOTAL FOR F				97.27
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	9600	2.94
09/24/2026	MAIN	208476	W01199	EJ EQUIPMENT INC	REPAIR PIPE RANGER TRANSPORTER	44000	9600	798.05
			W01198		REPAIR SEWER CAMERA ROTATION	44000	9600	3,695.04
				CHECK MAIN 208476 TOTAL FOR F				4,493.09
09/24/2026	MAIN	208511*#	1310921988	XCEL ENERGY (N S P)	090826 51-0013099828-3	43810	9600	182.87
10/01/2026	MAIN	208574*#	092126	POSTMASTER	BULK POSTAGE PERMIT# 2793	43220	9690	1,500.00
10/01/2026	MAIN	208590*#	1314103546	XCEL ENERGY (N S P)	091826 51-4159573-1	43810	9600	253.04
			1314103546		091826 51-4159573-1	43810	9600	338.95
			1314103546		091826 51-4159573-1	43810	9600	127.96
			1314103546		091826 51-4159573-1	43810	9600	(135.37)
			1314103546		091826 51-4159573-1	43810	9600	(181.27)
				CHECK MAIN 208590 TOTAL FOR F				403.31
Total for fund 602 SEWER UTILITY								6,679.48

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
09/24/2026	MAIN	208462*	09/23/2026	ANTHONY MIKSZA	UB refund for account: 207-0630-00-20120		0000	93.23
09/24/2026	MAIN	208503	YW022-2026	SHOREVIEW HUNKS LLC	YARD WASTE PICKUP 083126-090426	42930	9510	10,324.13
			YW023-2026		YARD WASTE PICKUP 090826-091226	42930	9510	10,427.37
				CHECK MAIN 208503 TOTAL FOR F				20,751.50
09/24/2026	MAIN	3242 (A)	0009991502	WALTERS RECYCLING & REFUSE INREFUSE & RECYCLING		42910	9510	2,677.92
			0009991502		REFUSE & RECYCLING	42910	9510	59,501.46
			0009991502		REFUSE & RECYCLING	42910	9510	125,940.99
			0009991502		REFUSE & RECYCLING	42920	9510	51,698.69
			0009991502		REFUSE & RECYCLING	42920	9510	1,102.69
			0009991502		REFUSE & RECYCLING	42930	9510	157.52
				CHECK MAIN 3242 (A) TOTAL FOR				241,079.27
10/01/2026	MAIN	208574*#	092126	POSTMASTER	BULK POSTAGE PERMIT# 2793	43220	9520	750.00
			092126		BULK POSTAGE PERMIT# 2793	43220	9530	750.00
				CHECK MAIN 208574 TOTAL FOR F				1,500.00
10/01/2026	MAIN	208578#	BP019-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 083126-091126	42910	9510	2,665.00
			BP019-2026		BULK PICKUP 083126-091126	42920	9510	1,423.00
			BP019-2026		BULK PICKUP 083126-091126	43050	9540	88.00
				CHECK MAIN 208578 TOTAL FOR F				4,176.00
10/01/2026	MAIN	208590*#	1314103546	XCEL ENERGY (N S P)	091826 51-4159573-1	43810	9530	103.21
10/01/2026	MAIN	3249 (A)	INV2384	BETTER FUTURES MN	ORGANICS 0826	42930	9510	7,186.30
				Total for fund 603 REFUSE FUND				274,889.51

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
09/24/2026	MAIN	208462*	09/23/2026	ANTHONY MIKSZA	UB refund for account: 207-0630-00-20120		0000	53.57
09/24/2026	MAIN	208511*#	1310868054	XCEL ENERGY (N S P)	090826 51-0010836533-8	43810	9600	27.51
10/01/2026	MAIN	208553	4895	LANDBRIDGE ECOLOGICAL, INC.	PLANT MGMT-HUSET, PRESTEMON, 37TH R44000		9600	3,267.38
10/01/2026	MAIN	208590*#	1314103546	XCEL ENERGY (N S P)	091826 51-4159573-1	43810	9600	42.67
			1314103546		091826 51-4159573-1	43810	9600	241.42
			1314103546		091826 51-4159573-1	43810	9600	(81.21)
CHECK MAIN 208590 TOTAL FOR F								202.88
Total for fund 604 STORM SEWER UTILITY								3,551.34

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Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 639 LIQUOR FUND DEBT SERVICE									
09/24/2026		MAIN	208475*	INV108100	EHLERS & ASSOCIATES INC	CONTINUING DISCLOSURE REPORT	46200	7000	685.00
Total for fund 639 LIQUOR FUND DEBT SERVICE									685.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	9950	2.94
09/24/2026	MAIN	208469	67-142210 67-142211	BMJ CORPORATION	OIL FLOOR MATS	14120 14120	0000 0000	211.80 122.95
CHECK MAIN 208469 TOTAL FOR F								334.75
09/24/2026	MAIN	208471*#	4281575234	CINTAS INC	UNIFORM RENTAL 090826	42172	9950	51.10
09/24/2026	MAIN	208478	137548690 137614255 137548822	FLEETPRIDE INC	FILTERS FILTERS FILTERS	14120 14120 14120	0000 0000 0000	248.95 45.81 78.35
CHECK MAIN 208478 TOTAL FOR F								373.11
09/24/2026	MAIN	208479	064276	GENUINE PARTS/NAPA AUTO	SILICONE	14120	0000	29.99
09/24/2026	MAIN	208490	960457 960467 960565	MIDWAY FORD	VALVE COVERS, VAC PUMP HOSE TANK HOSE, ADHESIVE	14120 14120 14120	0000 0000 0000	371.02 49.60 163.77
CHECK MAIN 208490 TOTAL FOR F								584.39
09/24/2026	MAIN	208499	S0366022	RUFFRIDGE-JOHNSON EQUIP. INC.	HEAD FAN	14120	0000	254.91
10/01/2026	MAIN	208518	01P158360	ASTLEFORD INTERNATIONAL	FUEL OUTLET	14120	0000	141.61
10/01/2026	MAIN	208527*#	8000014661-5	CENTERPOINT ENERGY	091526 800014661-5	43830	9950	220.06
10/01/2026	MAIN	208529	5361063902	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES-PW 091726	42171	9950	253.31
10/01/2026	MAIN	208530*#	4282306013 4282306013	CINTAS INC	UNIFORM RENTAL, RUGS 091426 UNIFORM RENTAL, RUGS 091426	42172 44020	9950 9950	51.10 76.18
CHECK MAIN 208530 TOTAL FOR F								127.28
10/01/2026	MAIN	208539	137743507 137765535	FLEETPRIDE INC	FILTERS LED BEACON	14120 14120	0000 0000	352.84 88.35
CHECK MAIN 208539 TOTAL FOR F								441.19
10/01/2026	MAIN	208540	064116	GENUINE PARTS/NAPA AUTO	TRANSMISSION PAN	14120	0000	55.99

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
10/01/2026	MAIN	208546	19184986	HIRSHFIELD'S INC	BATTERY KIT	14120	0000	481.99
10/01/2026	MAIN	208559	28413676	MANSFIELD OIL COMPANY	1999 GAL UNLEADED FUEL	14110	0000	7,260.88
			28413571		1999 GAL DYED DIESEL FUEL	14110	0000	10,833.03
				CHECK MAIN 208559 TOTAL FOR F				18,093.91
10/01/2026	MAIN	208565	960316	MIDWAY FORD	GASKET, PAN	14120	0000	100.32
			961016		WEATHER STRIP	14120	0000	100.41
			961562		AIR FILTER	14120	0000	29.51
			961456		PUMP ASSY	14120	0000	119.00
			961606		MOTOR ASSY	14120	0000	41.60
			961559		CAM	14120	0000	6.88
			961225		WIPER BLADES	14120	0000	124.11
			961109		WIPER BLADES, FILTERS	14120	0000	326.41
			961462		RIVETS	14120	0000	8.80
			961244		BATTERY, RIVETS	14120	0000	254.76
			962378		WIPER BLADES	14120	0000	17.73
			962135		FILTERS, WIPER BLADES	14120	0000	575.23
			CM960316		RTN TRANSMISSION PAN	14120	0000	(47.52)
				CHECK MAIN 208565 TOTAL FOR F				1,657.24
10/01/2026	MAIN	208566	30356	MIDWEST WROUGHT IRON INC.	RAILING REPAIR-MSC	44020	9950	600.00
10/01/2026	MAIN	208568	0000179037	MINNESOTA PETROLEUM SRVC INC	HOSE FILTERS	14120	0000	902.96
10/01/2026	MAIN	208584	214344	TWIN CITIES AUTO GLASS INC	WINDSHIELD REPAIR	14120	0000	45.00
			214042		WINDSHIELD REPAIR	14120	0000	45.00
				CHECK MAIN 208584 TOTAL FOR F				90.00
10/01/2026	MAIN	208590*#	1314103546	XCEL ENERGY (N S P)	091826 51-4159573-1	43810	9950	1,283.53
			1314103546		091826 51-4159573-1	43810	9950	(1,691.75)
			1314103546		091826 51-4159573-1	43810	9950	72.56
				CHECK MAIN 208590 TOTAL FOR F				(335.66)
10/01/2026	MAIN	208592	27040	ZIEBART OF MINNESOTA INC	WINDOW TINT	14120	0000	600.00
				Total for fund 701 CENTRAL GARAGE				24,961.07

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
10/01/2026	MAIN	208517	10001326	ASSOC OF MN COUNTIES	MCCFMA FALL CONFERENCE 2026 E.HANSO	43105	9970	100.00
Total for fund 705 FACILITIES MAINTENANCE								100.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	9980	37.02
09/24/2026	MAIN	208464	090626	ARVIG ENTERPRISES, INC	4377678 - INTERNET, TRANSPORT 0926	43250	9980	328.95
			090626		4377678 - INTERNET, TRANSPORT 0926	43250	9980	700.00
			CHECK MAIN 208464 TOTAL FOR F					
10/01/2026	MAIN	208567*#	26080621	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND	44030	9980	441.01
Total for fund 720 INFORMATION TECHNOLOGY								1,506.98

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
				Fund: 881	CONTRIBUTED PROJECTS-REC			
09/24/2026	MAIN	208506	26T05376	TAHO SPORTSWEAR	SOFTBALL UNIFORMS	42170	5050	809.00
					Total for fund 881 CONTRIBUTED PROJECTS-REC			809.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
09/21/2026	MAIN	3243 (E)	090426	LEAGUE OF MN CITIES	INS TRUST2026 WORKERS COMP INSTALLMENT #4	41510	9940	68,111.00
09/24/2026	MAIN	208492	00000942887	MN DEPT OF TRANSPORTATION	GUARD RAIL REPAIR-JEFFERSON DIVIDE	44342	3121	570.35
			00000942887		GUARD RAIL REPAIR-JEFFERSON DIVIDE	44349	3121	1,000.00
				CHECK MAIN 208492 TOTAL FOR F				1,570.35
					Total for fund 884 INSURANCE			69,681.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
09/24/2026	MAIN	208468*#	1818586	BENEFIT EXTRAS, INC.	COBRA ADMIN 0826; RETIREE BILLING 043050		9250	58.20
			1818586		COBRA ADMIN 0826; RETIREE BILLING 043050		9250	(4.85)
CHECK MAIN 208468 TOTAL FOR F								53.35
Total for fund 887 FLEX BENEFIT FUND								53.35
TOTAL - ALL FUNDS								884,484.05

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

For Check Dates 09/05/2026 to 09/18/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/18/2026	PR	101364	UNION 49	665.00	665.00	0.00	Open
09/18/2026	PR	101365	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
09/18/2026	PR	101366	SUN LIFE FINANCIAL - DENTAL INSURANCE	8,742.72	8,742.72	0.00	Open
09/18/2026	PR	101367	MEDICA HEALTH PLANS	2,548.00	2,548.00	0.00	Open
09/18/2026	PR	101368	MUTUAL OF OMAHA - LIFE INSURANCE	2,218.16	2,218.16	0.00	Open
09/18/2026	PR	101369	MUTUAL OF OMAHA - L/T DISABILITY	2,742.00	2,742.00	0.00	Open
09/18/2026	PR	101370	MUTUAL OF OMAHA - SHORT TERM DISABILITY	341.28	341.28	0.00	Open
09/18/2026	PR	101371	NCPERS GROUP LIFE INS C/O MBR BEN	512.00	512.00	0.00	Open
09/18/2026	PR	101372	FIDELITY SECURITY LIFE INSURANCE COMPAN	670.70	670.70	0.00	Open
09/18/2026	PR	EFT1991	MSRS MNDGP PLAN	970.84	970.84	0.00	Open
09/18/2026	PR	EFT1992	COL HTS LOCAL 1216	100.00	100.00	0.00	Open
09/18/2026	PR	EFT1993	AFSCME COUNCIL 5	1,081.68	1,081.68	0.00	Open
09/18/2026	PR	EFT1994	COLHTS FIREFIGHTER ASSN	120.00	120.00	0.00	Open
09/18/2026	PR	EFT1995	HSA BANK	9,906.58	9,906.58	0.00	Open
09/18/2026	PR	EFT1996	COL HGTS POLICE ASSN	166.00	166.00	0.00	Open
09/18/2026	PR	EFT1997	MN DEPT OF REVENUE	877.74	877.74	0.00	Open
09/18/2026	PR	EFT1998	IRS	117,532.31	117,532.31	0.00	Open
09/18/2026	PR	EFT1999	MISSION SQUARE 401 (ROTH)	2,577.27	2,577.27	0.00	Open
09/18/2026	PR	EFT2000	MISSION SQUARE 457 (B)	20,717.15	20,717.15	0.00	Open
09/18/2026	PR	EFT2001	MISSION SQUARE RHS	1,056.04	1,056.04	0.00	Open
09/18/2026	PR	EFT2002	PERA 397400	106,132.44	106,132.44	0.00	Open
09/18/2026	PR	EFT2003	STATE OF MN TAX	24,800.83	24,800.83	0.00	Open

Totals:		Number of Checks:	022	304,765.31	304,765.31	0.00	
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Total Physical Checks:	9
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Total Check Stubs:	13
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
09/24/2026	MAIN	208463*#	082826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0826	43250	9791	19.10
			082826		3086890 - INTERNET 0826	43250	9792	12.34
			082826		3086890 - INTERNET 0826	43250	9793	8.23
								39.67
09/24/2026	MAIN	208480	ORD-30079	GLOBAL RESERVE LLC	090926 INV	14500	0000	1,440.00
09/24/2026	MAIN	208481	944910	HOHENSTEINS INC	070326 INV	14500	0000	262.05
09/24/2026	MAIN	208487	877625	MCDONALD DISTRIBUTING CO	090426 INV	14500	0000	175.75
			877650		090426 INV	14500	0000	(20.00)
								155.75
09/24/2026	MAIN	208488	IN-46821	MEGA BEER LLC	090926 INV	14500	0000	258.00
09/24/2026	MAIN	208495	311696878	PREMIUM WATERS INC	090826 WATER	42171	9791	25.84
09/24/2026	MAIN	208497	180.26	ROITH ENTERPRISES	090426 BUSINESS CARD SIZE AD	43420	9791	100.00
09/24/2026	MAIN	208509#	2501079006	VESTIS SERVICES. LLC	090726 MOPS MATS TOWELS	44020	9791	146.43
			2501076428		090326 MOPS MATS TOWELS	44020	9792	179.71
			2501079010		090726 MOPS MATS TOWELS	44020	9793	135.35
								461.49
09/24/2026	MAIN	208511*#	1310806828	XCEL ENERGY (N S P)	090826 51-4436024-5	43810	9793	817.55
09/24/2026	MAIN	3232 (A)	128548527	BREAKTHRU BEVERAGE MN BEER LL	082626 INV 700297717	14500	0000	179.45
			128548526		082626 INV 700297717	14500	0000	21,702.80
			128548528		082626 INV 700297717	14500	0000	1,436.00
			128782982		091026 INV 0700297782	14500	0000	12,113.35
			128657694		090226 INV 0700297783	14500	0000	84.00
			128657102		090226 INV 0700297783	14500	0000	28.80
			128657101		090226 INV 0700297783	14500	0000	200.25
			128657100		090226 INV 0700297783	14500	0000	8,248.00
			415202071		090326 INV 0700297717	14500	0000	(7.69)
			415202072		090326 INV 0700297717	14500	0000	(1.86)
			415186777		082726 INV 700297717	14500	0000	(108.40)
								43,874.70

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Fund: 609 LIQUOR								
09/24/2026	MAIN	3233 (A) #	128708371	BREAKTHRU BEVERAGE MN W&S LLC	090426 INV 0700297717	14500	0000	144.00
			128710006		090426 INV 0700297717	14500	0000	515.00
			128710007		090426 INV 0700297717	14500	0000	207.23
			128708373		090426 INV 0700297782	14500	0000	72.00
			128602722		082826 INV 0700297736	14500	0000	1,085.35
			128602720		082826 INV 0700297736	14500	0000	485.56
			128602721		082826 INV 0700297736	14500	0000	2,799.80
			128602723		082926 INV 0700297736	14500	0000	208.00
			128602724		082826 INV 0700297736	14500	0000	313.50
			128602725		082826 INV 0700297736	14500	0000	243.60
			127871467		071026 INV 700297717	14500	0000	262.74
			128708371		090426 INV 0700297717	42199	9791	2.30
			128710006		090426 INV 0700297717	42199	9791	12.65
			128710007		090426 INV 0700297717	42199	9791	6.90
			127871467		071026 INV 700297717	42199	9791	6.90
			128602722		082826 INV 0700297736	42199	9792	3.66
			128602720		082826 INV 0700297736	42199	9792	6.90
			128602721		082826 INV 0700297736	42199	9792	37.95
			128602723		082926 INV 0700297736	42199	9792	4.60
			128602724		082826 INV 0700297736	42199	9792	2.30
			128602725		082826 INV 0700297736	42199	9792	4.60
			128708373		090426 INV 0700297782	42199	9793	1.15
				CHECK MAIN 3233 (A) TOTAL FOR				6,426.69
09/24/2026	MAIN	3234 (A)	3342089	CAPITOL BEVERAGE SALES LP	090226 INV	14500	0000	304.00
09/24/2026	MAIN	3236 (A) #	1137582	JOHNSON BROTHERS LIQUOR CO.	091026 INV	14500	0000	146.00
			1137579		091026 INV	14500	0000	424.00
			1137581		091026 INV	14500	0000	390.00
			1132320		090226 INV	14500	0000	139.62
			1132319		090226 INV	14500	0000	142.40
			1132318		090226 INV	14500	0000	1,457.00
			1137582		091026 INV	42199	9791	4.41
			1137579		091026 INV	42199	9791	2.94
			1137581		091026 INV	42199	9791	5.88
			1132320		090226 INV	42199	9792	2.94
			1132319		090226 INV	42199	9792	1.47
			1132318		090226 INV	42199	9792	13.23
				CHECK MAIN 3236 (A) TOTAL FOR				2,729.89

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
09/24/2026	MAIN	3240 (A) #	5232871	PHILLIPS WINE & SPIRITS INC	090426 INV	14500	0000	74.40
			5232870		090426 INV	14500	0000	822.45
			5232869		090426 INV	14500	0000	40.00
			5185238		060526 INV	14500	0000	88.00
			5232871		090426 INV	42199	9792	1.47
			5232870		090426 INV	42199	9792	16.29
			5232869		090426 INV	42199	9792	1.47
			5185238		060526 INV	42199	9792	1.47
CHECK MAIN 3240 (A) TOTAL FOR								1,045.55
09/24/2026	MAIN	3241 (A) #	2797388	SOUTHERN GLAZER'S	082726 INV	14500	0000	238.44
			2792027		081326 INV	14500	0000	1,138.26
			2792026		081326 INV	14500	0000	834.54
			2797404		082726 INV	14500	0000	879.88
			5142921		090326 INV	14500	0000	847.67
			5142920		090326 INV	14500	0000	107.92
			2797397		082726 INV	14500	0000	485.73
			2797395		082726 INV	14500	0000	1,212.00
			5143453		090326 INV	14500	0000	1,781.46
			2800021		090326 INV	14500	0000	452.42
			2800019		090326 INV	14500	0000	180.00
			2800017		090326 INV	14500	0000	224.96
			2800020		090326 INV	14500	0000	298.00
			2800016		090326 INV	14500	0000	126.00
			2800015		090326 INV	14500	0000	677.48
			2800014		090326 INV	14500	0000	456.40
			2800013		090326 INV	14500	0000	882.00
			2800012		090326 INV	14500	0000	1,764.00
			2800011		090326 INV	14500	0000	231.00
			2797388		082726 INV	42199	9792	1.28
			2792027		081326 INV	42199	9792	7.68
			2792026		081326 INV	42199	9792	7.68
			2797404		082726 INV	42199	9792	10.24
			5142921		090326 INV	42199	9792	8.96
			5142920		090326 INV	42199	9792	2.56
			2797397		082726 INV	42199	9792	3.84
			2797395		082726 INV	42199	9792	6.40
			2800010		090326 INV	42199	9792	3.84
			5143453		090326 INV	42199	9792	8.96
			2800021		090326 INV	42199	9792	10.24
			2800019		090326 INV	42199	9792	1.49

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Fund: 609 LIQUOR								
			2800017		090326 INV	42199	9792	1.28
			2800020		090326 INV	42199	9792	7.68
			2800016		090326 INV	42199	9792	1.39
			2800015		090326 INV	42199	9792	7.68
			2800014		090326 INV	42199	9792	3.84
			2800013		090326 INV	42199	9792	6.40
			2800012		090326 INV	42199	9792	12.80
			2800011		090326 INV	42199	9792	1.49
CHECK MAIN 3241 (A) TOTAL FOR								12,933.89
10/01/2026	MAIN	208515	18627	ARBEITER BREWING COMPANY LLC	091626 INV	14500	0000	180.00
10/01/2026	MAIN	208519	BT-09045	BARREL THEORY BEER COMPANY	091426 INV	14500	0000	372.00
10/01/2026	MAIN	208522#	230561	BOURGET IMPORTS LLC	091526 INV	14500	0000	373.00
			230560		091526 INV	14500	0000	336.00
			230561		091526 INV	42199	9791	10.00
			230560		091526 INV	42199	9792	7.50
CHECK MAIN 208522 TOTAL FOR F								726.50
10/01/2026	MAIN	208527*#	8000014661-5	CENTERPOINT ENERGY	091526 800014661-5	43830	9791	196.25
			8000014661-5		091526 800014661-5	43830	9792	238.72
			8000014661-5		091526 800014661-5	43830	9793	29.78
CHECK MAIN 208527 TOTAL FOR F								464.75
10/01/2026	MAIN	208533#	02-605574	CRYSTAL SPRINGS ICE LLC	091426 INV	14500	0000	104.56
			02-605507		090726 INV	14500	0000	104.56
			02-605576		091426 INV	14500	0000	183.68
			02-605674		092426 INV	14500	0000	139.99
			02-605576		091426 INV	42199	9792	6.00
			02-605674		092426 INV	42199	9792	9.00
			02-605574		091426 INV	42199	9793	6.00
			02-605507		090726 INV	42199	9793	6.00
CHECK MAIN 208533 TOTAL FOR F								559.79
10/01/2026	MAIN	208534	IN-9664	DANGEROUS MAN BREWING CO LLC	091626 INV	14500	0000	586.00
10/01/2026	MAIN	208541	ORD-30223	GLOBAL RESERVE LLC	091626 INV	14500	0000	196.00
			ORD-29975		090826 INV	14500	0000	392.00
			ORD-30368		091626 INV	14500	0000	448.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 208541 TOTAL FOR F								1,036.00
10/01/2026	MAIN	208542#	MN00189675	GRAPE BEGINNINGS INC	091826 INV	14500	0000	581.00
			MN00189675		091826 INV	42199	9791	3.00
CHECK MAIN 208542 TOTAL FOR F								584.00
10/01/2026	MAIN	208543	54357525025	GREAT LAKES COCA-COLA DISTRBT	092126 INV	14500	0000	1,371.83
10/01/2026	MAIN	208547	966865	HOHENSTEINS INC	091126 INV	14500	0000	319.25
			966407		091026 INV	14500	0000	4,173.42
			966837		091126 INV	14500	0000	2,967.10
			969134		091826 INV	14500	0000	403.85
			969089		091826 INV	14500	0000	3,008.25
CHECK MAIN 208547 TOTAL FOR F								10,871.87
10/01/2026	MAIN	208556*#	2026094	LIGHT SWITCH LLC	LIGHTING UPGRADE-TV2	45120	9792	3,415.43
10/01/2026	MAIN	208558	430621	M AMUNDSON CIGAR & CANDY CO	L090426 INV	14500	0000	3,578.44
10/01/2026	MAIN	208561	878704	MCDONALD DISTRIBUTING CO	091126 INV	14500	0000	474.00
			879655		091826 INV	14500	0000	1,036.70
			879785		091826 INV	14500	0000	276.00
CHECK MAIN 208561 TOTAL FOR F								1,786.70
10/01/2026	MAIN	208562	IN-47611	MEGA BEER LLC	091826 INV	14500	0000	156.75
10/01/2026	MAIN	208569	E-70845	MODIST BREWING CO LLC	091826 INV	14500	0000	244.15
			E-70939		092526 INV	14500	0000	236.35
CHECK MAIN 208569 TOTAL FOR F								480.50
10/01/2026	MAIN	208572#	304359	PAUSTIS & SONS WINE COMPANY	091026 INV	14500	0000	647.00
			304359		091026 INV	42199	9791	12.00
CHECK MAIN 208572 TOTAL FOR F								659.00
10/01/2026	MAIN	208575	311529880	PREMIUM WATERS INC	060826 WATER	42171	9792	14.88
			311551981		062326 WATER	42171	9792	19.84
CHECK MAIN 208575 TOTAL FOR F								34.72

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
10/01/2026	MAIN	208580#	70458	SMALL LOT MN	091726 INV	14500	0000	446.04
			70458		091726 INV	42199	9791	6.00
				CHECK MAIN 208580 TOTAL FOR F				452.04
10/01/2026	MAIN	208581	68050	STEEL TOE BREWING LLC	091026 INV	14500	0000	212.00
			68249-A		092226 INV	14500	0000	174.00
				CHECK MAIN 208581 TOTAL FOR F				386.00
10/01/2026	MAIN	208586#	2501083734	VESTIS SERVICES. LLC	091426 MOPS MATS TOWELS	44020	9791	146.43
			2501087537		091726 MOPS MATS TOWELS	44020	9792	179.71
			2501083738		091426 MOPS MATS TOWELS	44020	9793	135.35
			2501089336		092126 MOPS MATS TOWELS	44020	9793	135.35
				CHECK MAIN 208586 TOTAL FOR F				596.84
10/01/2026	MAIN	208587#	0401163-IN	VINOCOPIA INC	090926 INV	14500	0000	239.00
			0401166-IN		090926 INV	14500	0000	460.00
			0401163-IN		090926 INV	42199	9791	2.50
			0401166-IN		090926 INV	42199	9792	12.00
				CHECK MAIN 208587 TOTAL FOR F				713.50
10/01/2026	MAIN	208589#	451336	WINE COMPANY/THE	090926 INV	14500	0000	232.00
			451337		090926 INV	14500	0000	276.00
			451336		090926 INV	42199	9791	12.00
			451337		090926 INV	42199	9792	12.00
				CHECK MAIN 208589 TOTAL FOR F				532.00
10/01/2026	MAIN	3245 (A) #	14-001391	ARES NEE HOLDINGS, LLC	092126 SOLAR POWER	43810	9791	2,494.54
			14-001391		092126 SOLAR POWER	43810	9792	668.50
			14-001391		092126 SOLAR POWER	43810	9792	794.09
				CHECK MAIN 3245 (A) TOTAL FOR				3,957.13
10/01/2026	MAIN	3246 (A)	3888214	ARTISAN BEER COMPANY	091126 INV	14500	0000	800.60
			3888674		091526 INV	14500	0000	853.50
			3888672		091526 INV	14500	0000	65.00
			3888673		091526 INV	14500	0000	605.00
			3890001		091826 INV	14500	0000	225.00

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					Fund: 609 LIQUOR			
			3890002		091826 INV	14500	0000	1,286.00
CHECK MAIN 3246(A) TOTAL FOR								3,835.10
10/01/2026	MAIN	3247(A) #	0111641900	BELLBOY BAR SUPPLY	091626 BAGS,INV	14500	0000	215.65
			0111641700		091626 BAGS,INV	14500	0000	150.80
			0111641900		091626 BAGS,INV	42171	9791	161.70
			0111641700		091626 BAGS,INV	42171	9792	160.66
CHECK MAIN 3247(A) TOTAL FOR								688.81
10/01/2026	MAIN	3248(A) #	0212621100	BELLBOY CORPORATION	091626 INV	14500	0000	1,792.20
			0212620900		091626 INV	14500	0000	2,675.20
			0212620900		091626 INV	42199	9791	32.00
			0212621100		091626 INV	42199	9792	22.00
CHECK MAIN 3248(A) TOTAL FOR								4,521.40
10/01/2026	MAIN	3250(A)	128782758	BREAKTHRU BEVERAGE MN BEER LL	091026 INV 0700297783	14500	0000	11,092.95
			128782760		091026 INV 0700297783	14500	0000	222.50
			128782759		091026 INV 0700297783	14500	0000	186.15
			128782755		091026 INV 700297717	14500	0000	326.15
			128782754		091026 INV 700297717	14500	0000	19,297.85
			128887311		091726 INV 700297737	14500	0000	88.00
			128782981		091026 INV 700297736	14500	0000	611.55
			128782983		091026 INV 700297736	14500	0000	310.50
			128886399		091726 INV 700297737	14500	0000	8,666.02
			128886398		091726 INV 700297737	14500	0000	225.35
			128862437		091626 INV 0700297783	14500	0000	378.25
			128862438		091626 INV 0700297783	14500	0000	8,176.95
			128992143		092426 INV 0700297737	14500	0000	19,383.15
			128992144		092426 INV 0700297737	14500	0000	409.70
			128992145		092426 INV 0700297737	14500	0000	222.50
			415232164		091126 INV 0700297717	14500	0000	(5.40)
			415232163		091126 INV 0700297717	14500	0000	(5.38)
			415232166		091126 INV 0700297717	14500	0000	(2.92)
			415232165		091126 INV 0700297717	14500	0000	(3.40)
			415248040		091426 INV 700297717	14500	0000	(30.80)
			415248039		091426 INV 700297717	14500	0000	(155.40)
			367677023		091026 INV 700297736	14500	0000	(13.20)
			367677022		091026 INV 700297736	14500	0000	(5.40)
			367677026		091026 INV 700297736	14500	0000	(13.56)

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			367677045		091026 INV 700297736	14500	0000	(52.80)
			367734901		092426 INV 0700297737	14500	0000	(14.36)
			367734902		092426 INV 0700297737	14500	0000	(2.33)
CHECK MAIN 3250(A) TOTAL FOR								69,292.62
10/01/2026	MAIN	3251(A) #	128710008	BREAKTHRU BEVERAGE MN W&S LLC	090426 INV 0700297736	14500	0000	863.85
			128708372		090426 INV 0700297736	14500	0000	72.00
			128710009		090426 INV 700297736	14500	0000	670.62
			128914642		091826 INV 0700297736	14500	0000	360.00
			128914640		091826 INV 0700297717	14500	0000	1,292.90
			128914638		091826 INV 0700297717	14500	0000	1,018.10
			128914639		091826 INV 0700297717	14500	0000	152.00
			128914641		091826 INV 0700297736	14500	0000	1,325.32
			128914643		091826 INV 0700297736	14500	0000	214.51
			128914644		091826 INV 0700297736	14500	0000	1,160.00
			367662484		091026 INV 700297736	14500	0000	(250.03)
			415237813		091126 INV 0700297717	14500	0000	(52.15)
			128914640		091826 INV 0700297717	42199	9791	24.15
			128914638		091826 INV 0700297717	42199	9791	23.00
			128914639		091826 INV 0700297717	42199	9791	1.15
			415237813		091126 INV 0700297717	42199	9791	(1.15)
			128710008		090426 INV 0700297736	42199	9792	8.05
			128708372		090426 INV 0700297736	42199	9792	1.15
			128710009		090426 INV 700297736	42199	9792	16.10
			128914642		091826 INV 0700297736	42199	9792	11.50
			128914641		091826 INV 0700297736	42199	9792	20.70
			128914643		091826 INV 0700297736	42199	9792	6.90
			128914644		091826 INV 0700297736	42199	9792	32.20
CHECK MAIN 3251(A) TOTAL FOR								6,970.87
10/01/2026	MAIN	3252(A)	3345858	CAPITOL BEVERAGE SALES LP	091126 INV	14500	0000	563.20
			3346659		091426 INV	14500	0000	8,726.05
			3348369		091626 INV	14500	0000	3,654.70
			3348968		091826 INV	14500	0000	2,551.30
			3351942		092326 INV	14500	0000	2,753.95
			3351940		092326 INV	14500	0000	(13.09)
CHECK MAIN 3252(A) TOTAL FOR								18,236.11
10/01/2026	MAIN	3256(A) #	1134520	JOHNSON BROTHERS LIQUOR CO.	090426 INV	14500	0000	549.03

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Fund: 609 LIQUOR								
		1134519			090426 INV	14500	0000	967.50
		1134518			090426 INV	14500	0000	54.55
		1134517			090426 INV	14500	0000	464.00
		1134516			090426 INV	14500	0000	324.00
		1134502			090426 INV	14500	0000	292.50
		1137580			090926 INV	14500	0000	212.00
		1137590			090926 INV	14500	0000	381.50
		1137589			090926 INV	14500	0000	124.23
		1137588			090926 INV	14500	0000	431.43
		1130873			091126 INV	14500	0000	160.00
		1138871			091126 INV	14500	0000	99.00
		1138870			091126 INV	14500	0000	180.00
		1138869			091126 INV	14500	0000	120.24
		1137587			091026 INV	14500	0000	565.79
		1137585			091026 INV	14500	0000	288.00
		1137584			091026 INV	14500	0000	480.00
		1137583			091026 INV	14500	0000	1,213.19
		1141413			091626 INV	14500	0000	1,181.80
		1143609			091826 INV	14500	0000	675.00
		1143612			091826 INV	14500	0000	440.00
		1143611			091826 INV	14500	0000	770.00
		1143610			091826 INV	14500	0000	388.25
		1143614			091826 INV	14500	0000	192.00
		1143613			091826 INV	14500	0000	466.69
		1141416			091626 INV	14500	0000	220.75
		1141415			091626 INV	14500	0000	628.00
		1141414			091626 INV	14500	0000	114.00
		1143600			091826 INV	14500	0000	273.00
		1143599			091826 INV	14500	0000	333.35
		1143598			091826 INV	14500	0000	440.00
		1143597			091826 INV	14500	0000	468.25
		1143594			091826 INV	14500	0000	675.00
		1143593			091826 INV	14500	0000	484.50
		1143592			091826 INV	14500	0000	210.00
		1142524			091726 INV	14500	0000	145.00
		1141409			091626 INV	14500	0000	220.00
		1141408			091626 INV	14500	0000	596.00
		1141407			091626 INV	14500	0000	100.00
		1143596			091826 INV	14500	0000	436.82
		1141406			091626 INV	14500	0000	3,571.19
		1143607			091826 INV	14500	0000	118.00

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Fund: 609 LIQUOR								
		1143601			091826 INV	14500	0000	224.00
		1143595			091826 INV	14500	0000	552.00
		1143606			091826 INV	14500	0000	42.00
		1143608			091826 INV	14500	0000	98.00
		1143605			091826 INV	14500	0000	1,508.00
		1141410			091626 INV	14500	0000	320.00
		1141411			091626 INV	14500	0000	176.00
		1141412			091626 INV	14500	0000	180.00
		1118832			081326 INV	14500	0000	347.00
		200683			082626 INV	14500	0000	(30.00)
		200982			082726 INV	14500	0000	(18.51)
		1130873			091126 INV	42199	9791	4.41
		1138872			091126 INV	42199	9791	2.45
		1138871			091126 INV	42199	9791	2.94
		1138870			091126 INV	42199	9791	1.47
		1138869			091126 INV	42199	9791	1.47
		1137587			091026 INV	42199	9791	4.41
		1137586			091026 INV	42199	9791	4.41
		1137585			091026 INV	42199	9791	5.88
		1137584			091026 INV	42199	9791	11.76
		1137583			091026 INV	42199	9791	16.91
		1143600			091826 INV	42199	9791	5.15
		1143602			091826 INV	42199	9791	0.37
		1143599			091826 INV	42199	9791	7.35
		1143598			091826 INV	42199	9791	8.09
		1143597			091826 INV	42199	9791	4.78
		1143594			091826 INV	42199	9791	9.56
		1143593			091826 INV	42199	9791	8.82
		1143592			091826 INV	42199	9791	1.47
		1142524			091726 INV	42199	9791	10.50
		1141409			091626 INV	42199	9791	5.88
		1141408			091626 INV	42199	9791	7.35
		1141407			091626 INV	42199	9791	1.47
		1143596			091826 INV	42199	9791	6.25
		1141406			091626 INV	42199	9791	30.87
		1143601			091826 INV	42199	9791	3.31
		1143595			091826 INV	42199	9791	4.41
		1134520			090426 INV	42199	9792	8.82
		1134519			090426 INV	42199	9792	8.82
		1134518			090426 INV	42199	9792	1.47
		1134517			090426 INV	42199	9792	13.23

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1134516		090426 INV	42199	9792	4.41
			1134502		090426 INV	42199	9792	1.72
			1137580		090926 INV	42199	9792	1.47
			1137590		090926 INV	42199	9792	10.29
			1137589		090926 INV	42199	9792	1.47
			1137588		090926 INV	42199	9792	2.94
			1141413		091626 INV	42199	9792	7.35
			1143609		091826 INV	42199	9792	9.56
			1143612		091826 INV	42199	9792	8.09
			1143611		091826 INV	42199	9792	11.76
			1143610		091826 INV	42199	9792	4.41
			1143614		091826 INV	42199	9792	5.88
			1143604		091826 INV	42199	9792	1.47
			1143613		091826 INV	42199	9792	10.29
			1143603		091826 INV	42199	9792	0.37
			1141416		091626 INV	42199	9792	5.88
			1141415		091626 INV	42199	9792	8.82
			1141414		091626 INV	42199	9792	2.94
			1118832		081326 INV	42199	9792	7.35
			1143607		091826 INV	42199	9793	2.94
			1143606		091826 INV	42199	9793	1.47
			1143608		091826 INV	42199	9793	1.47
			1143605		091826 INV	42199	9793	16.17
			1141410		091626 INV	42199	9793	7.35
			1141411		091626 INV	42199	9793	2.94
			1141412		091626 INV	42199	9793	5.88
CHECK MAIN 3256(A) TOTAL FOR								23,801.82
10/01/2026	MAIN	3259(A) #	7580249	OXFORD STREET MECHANTS	091826 INV	14500	0000	192.00
			7580250		091826 INV	14500	0000	928.00
			7580249		091826 INV	42199	9791	1.72
			7580250		091826 INV	42199	9792	12.13
CHECK MAIN 3259(A) TOTAL FOR								1,133.85
10/01/2026	MAIN	3260(A) #	5232868	PHILLIPS WINE & SPIRITS INC	090426 INV	14500	0000	360.15
			5232867		090426 INV	14500	0000	528.00
			5236204		091126 INV	14500	0000	98.00
			5236202		091126 INV	14500	0000	208.00
			5236201		091126 INV	14500	0000	135.00
			5236200		091126 INV	14500	0000	274.05

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Fund: 609 LIQUOR								
			5236199		091126 INV	14500	0000	1,690.00
			5236198		091126 INV	14500	0000	2,308.75
			5236197		091126 INV	14500	0000	248.00
			5236195		091126 INV	14500	0000	239.64
			5236194		091126 INV	14500	0000	80.00
			5236196		091126 INV	14500	0000	33.00
			5236193		091126 INV	14500	0000	264.00
			5236212		091126 INV	14500	0000	2,308.75
			5236211		091126 INV	14500	0000	46.20
			5236210		091126 INV	14500	0000	248.00
			5236209		091126 INV	14500	0000	280.00
			5236208		091126 INV	14500	0000	67.50
			5236207		091126 INV	14500	0000	99.00
			5236206		091126 INV	14500	0000	40.00
			5236205		091126 INV	14500	0000	396.00
			5239851		091826 INV	14500	0000	522.00
			5239850		091826 INV	14500	0000	148.73
			5239849		091826 INV	14500	0000	248.00
			5239833		091826 INV	14500	0000	135.00
			5239845		091826 INV	14500	0000	484.00
			5239848		091826 INV	14500	0000	205.80
			5239844		091626 INV	14500	0000	112.00
			5239847		091826 INV	14500	0000	99.00
			5238095		091626 INV	14500	0000	240.00
			5239843		091826 INV	14500	0000	67.50
			5239842		091826 INV	14500	0000	66.00
			5239841		091826 INV	14500	0000	200.00
			5239840		091826 INV	14500	0000	67.08
			5239839		091826 INV	14500	0000	274.50
			5239838		091826 INV	14500	0000	253.00
			5239834		091826 INV	14500	0000	616.00
			5239837		091826 INV	14500	0000	216.00
			5239836		091826 INV	14500	0000	205.80
			5239831		091826 INV	14500	0000	224.00
			593911		091426 INV	14500	0000	(135.00)
			587217		072026 INV	14500	0000	(168.50)
			5236204		091126 INV	42199	9791	0.86
			5236203		091126 INV	42199	9791	0.25
			5236202		091126 INV	42199	9791	4.41
			5236201		091126 INV	42199	9791	1.47
			5236200		091126 INV	42199	9791	3.70

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
		5236199			091126 INV	42199	9791	27.93
		5236198			091126 INV	42199	9791	44.10
		5236197			091126 INV	42199	9791	8.82
		5236195			091126 INV	42199	9791	4.41
		5236194			091126 INV	42199	9791	1.47
		5236196			091126 INV	42199	9791	1.47
		5236193			091126 INV	42199	9791	8.82
		5239840			091826 INV	42199	9791	1.47
		5239839			091826 INV	42199	9791	2.94
		5239838			091826 INV	42199	9791	8.82
		5239834			091826 INV	42199	9791	20.58
		5239837			091826 INV	42199	9791	4.41
		5239836			091826 INV	42199	9791	5.88
		5239831			091826 INV	42199	9791	2.94
		5232868			090426 INV	42199	9792	10.29
		5232867			090426 INV	42199	9792	17.64
		5236212			091126 INV	42199	9792	44.10
		5236211			091126 INV	42199	9792	1.47
		5236210			091126 INV	42199	9792	7.35
		5236192			091126 INV	42199	9792	1.47
		5236209			091126 INV	42199	9792	7.35
		5236208			091126 INV	42199	9792	1.47
		5236207			091126 INV	42199	9792	2.94
		5236206			091126 INV	42199	9792	1.47
		5236205			091126 INV	42199	9792	13.23
		5239851			091826 INV	42199	9792	4.41
		5239850			091826 INV	42199	9792	4.41
		5239849			091826 INV	42199	9792	7.35
		5239832			091826 INV	42199	9792	1.47
		5239833			091826 INV	42199	9792	1.47
		5239845			091826 INV	42199	9792	16.17
		5239848			091826 INV	42199	9792	5.88
		5239844			091626 INV	42199	9792	1.47
		5239847			091826 INV	42199	9792	2.94
		587217			072026 INV	42199	9792	(1.47)
		5238095			091626 INV	42199	9793	5.88
		5239843			091826 INV	42199	9793	1.47
		5239842			091826 INV	42199	9793	2.94
		5239841			091826 INV	42199	9793	5.88

CHECK MAIN 3260 (A) TOTAL FOR

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Fund: 609 LIQUOR								
10/01/2026	MAIN	3261 (A) #	2800003	SOUTHERN GLAZER'S	090326 INV	14500	0000	540.60
			2800004		090326 INV	14500	0000	1,565.40
			2802534		091026 INV	14500	0000	657.50
			5143450		091026 INV	14500	0000	144.00
			2802533		091026 INV	14500	0000	210.00
			2802532		091026 INV	14500	0000	362.70
			2802530		091026 INV	14500	0000	517.48
			2800018		090326 INV	14500	0000	1,565.40
			2802536		091026 INV	14500	0000	330.35
			2802538		091026 INV	14500	0000	630.74
			2802537		091026 INV	14500	0000	352.70
			5143452		091026 INV	14500	0000	120.00
			5143569		091026 INV	14500	0000	394.24
			2805317		091726 INV	14500	0000	539.92
			2805316		091726 INV	14500	0000	236.28
			2805184		091726 INV	14500	0000	112.00
			2805182		091726 INV	14500	0000	360.00
			2805181		091726 INV	14500	0000	671.60
			2805178		091726 INV	14500	0000	622.56
			2805177		091726 INV	14500	0000	144.00
			2805173		091726 INV	14500	0000	216.00
			2805172		091726 INV	14500	0000	4,643.28
			2805183		091726 INV	14500	0000	180.00
			2805168		091726 INV	14500	0000	742.55
			2805170		091726 INV	14500	0000	419.98
			2805171		091726 INV	14500	0000	224.96
			2805318		091726 INV	14500	0000	342.00
			2805185		091726 INV	14500	0000	456.66
			2805188		091726 INV	14500	0000	1,289.80
			2805187		091726 INV	14500	0000	117.05
			2805186		091726 INV	14500	0000	549.20
			2805202		091726 INV	14500	0000	64.00
			2805201		091726 INV	14500	0000	136.00
			2805200		091726 INV	14500	0000	413.92
			2805199		091726 INV	14500	0000	180.00
			2805194		091726 INV	14500	0000	826.32
			2805197		091726 INV	14500	0000	1,081.08
			2805198		091726 INV	14500	0000	234.00
			2805196		091726 INV	14500	0000	295.70
			2805195		091726 INV	14500	0000	467.00
			2805193		091726 INV	14500	0000	216.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2805191		091726 INV	14500	0000	256.00
			2805190		091726 INV	14500	0000	376.50
			2805189		091726 INV	14500	0000	950.10
			2805192		091726 INV	14500	0000	395.19
			9714147		082826 INV	14500	0000	(184.50)
			9713051		082126 INV	14500	0000	(10.29)
			9708706		072426 INV	14500	0000	(6.80)
			9709936		073126 INV	14500	0000	(3.50)
			9707032		071526 INV	14500	0000	(18.00)
			2800003		090326 INV	42199	9791	6.40
			2800004		090326 INV	42199	9791	15.36
			2802531		091026 INV	42199	9791	5.12
			2802534		091026 INV	42199	9791	15.36
			5143450		091026 INV	42199	9791	1.71
			2802533		091026 INV	42199	9791	7.04
			2802532		091026 INV	42199	9791	3.84
			2802530		091026 INV	42199	9791	2.56
			2805184		091726 INV	42199	9791	1.39
			2805182		091726 INV	42199	9791	1.71
			2805181		091726 INV	42199	9791	6.40
			2805178		091726 INV	42199	9791	7.68
			2805177		091726 INV	42199	9791	1.28
			2805173		091726 INV	42199	9791	6.40
			2805172		091726 INV	42199	9791	23.04
			2805183		091726 INV	42199	9791	10.24
			2805168		091726 INV	42199	9791	2.88
			2805170		091726 INV	42199	9791	1.28
			2805171		091726 INV	42199	9791	1.28
			2805185		091726 INV	42199	9791	8.96
			2800018		090326 INV	42199	9792	15.36
			2802535		091026 INV	42199	9792	3.84
			2802536		091026 INV	42199	9792	2.77
			2802538		091026 INV	42199	9792	15.57
			2802537		091026 INV	42199	9792	6.40
			5143452		091026 INV	42199	9792	1.71
			2805188		091726 INV	42199	9792	6.40
			2805187		091726 INV	42199	9792	1.60
			2805186		091726 INV	42199	9792	7.68
			2805202		091726 INV	42199	9792	2.56
			2805201		091726 INV	42199	9792	1.71
			2805200		091726 INV	42199	9792	11.52

Check	Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
						Fund: 609 LIQUOR			
				2805199		091726 INV	42199	9792	8.96
				2805194		091726 INV	42199	9792	6.40
				2805197		091726 INV	42199	9792	16.64
				2805198		091726 INV	42199	9792	6.40
				2805196		091726 INV	42199	9792	2.77
				2805195		091726 INV	42199	9792	3.20
				2805193		091726 INV	42199	9792	6.40
				2805191		091726 INV	42199	9792	2.56
				2805190		091726 INV	42199	9792	5.12
				2805189		091726 INV	42199	9792	16.64
				2805192		091726 INV	42199	9792	3.95
				5143569		091026 INV	42199	9793	8.96
				2805317		091726 INV	42199	9793	2.56
				2805316		091726 INV	42199	9793	6.40
				2805318		091726 INV	42199	9793	8.96
					CHECK MAIN 3261 (A)	TOTAL FOR			25,240.64
						Total for fund 609 LIQUOR			272,454.83