



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	OCTOBER 26 TH , 2026

ITEM:	Review of Bills.						
Presenting Item: Aaron Chirpich City Manager							
DEPARTMENT: Finance Department	BY/DATE: October 26 th , 2026						
CORE CITY STRATEGIES: (please indicate areas that apply by adding an "X" in front of the selected text below) <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 \$1,344,387.16.

ATTACHMENT(S)

List of Claims.

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 1/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
10/08/2026	MAIN	208593*#	1091	A.J. HEDBLUMS CONCRETE LLC	CONCRETE CURB REPAIR	44000	3100	960.00
			1090		CONCRETE REPAIR	44000	3100	1,000.00
				CHECK MAIN 208593 TOTAL FOR F				1,960.00
10/08/2026	MAIN	208594	4598340	ADAM'S PEST CONTROL, INC	PEST CONTROL-JPM 0826	44020	5129	99.22
10/08/2026	MAIN	208595	CI00090135	ALLINA HEALTH SYSTEMS	FRX SMART PADS, DEFIB BATTERIES	42171	2200	1,920.00
10/08/2026	MAIN	208597	382773	ASPEN MILLS, INC.	POLOS, EMBROIDERY	42172	2200	187.55
10/08/2026	MAIN	208598	86368194	BOUND TREE MEDICAL LLC	BP CUFF	42171	2200	39.49
			86358137		BP CUFF ADULT	42171	2200	39.49
				CHECK MAIN 208598 TOTAL FOR F				78.98
10/08/2026	MAIN	208599	54318	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND FEES CASE 26202474,	43050	2100	1,755.67
10/08/2026	MAIN	208600*#	333954365	CENTURYLINK	09042026 333954365	43250	2100	175.22
			333954365		09042026 333954365	43250	2200	175.22
				CHECK MAIN 208600 TOTAL FOR F				350.44
10/08/2026	MAIN	208601	5362190901	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES CH 092326	42171	1940	98.79
10/08/2026	MAIN	208602*#	4281888460	CINTAS INC	MATS, TOWELS, AIR FRESH PS 091026	44020	2100	64.00
			4281888460		MATS, TOWELS, AIR FRESH PS 091026	44020	2200	37.00
			4283907015		MOPS, MATS JPM 092926	44020	5129	232.82
				CHECK MAIN 208602 TOTAL FOR F				333.82
10/08/2026	MAIN	208603	4283298087	CINTAS INC	RUGS-CH 092326	44020	1940	64.00
10/08/2026	MAIN	208604	0010675355	COLUMBIA HEIGHTS VOLUNTEER	2026 STATE FIRE AID	41240	2200	203,001.38
10/08/2026	MAIN	208605	061626	COMCAST	061626 8772105050412606	43250	1360	23.22
10/08/2026	MAIN	208607	381869	DRISCOLL/SHAYNE	BOOT OVERAGE REFUND	42172	2200	59.95
10/08/2026	MAIN	208608	1114338	ECM PUBLISHERS INC	PHN 2026 DELINQUENT ACCOUNTS 09182643500		1550	456.00
10/08/2026	MAIN	208611	MHQ32333	EVERBRIDGE, INC.	EVERBRIDGE 360 083126-083027	43050	1360	5,960.03
10/08/2026	MAIN	208614	113-5422158-3551464	GILLESPIE/JAKE	BOOT OVERAGE REFUND	42172	2200	104.45
10/08/2026	MAIN	208617	3023850	HOME DEPOT #2802	HINDGES, SCREWS, SHIMS	42171	5129	26.39
10/08/2026	MAIN	208619	87054	LIONBRIDGE TECHNOLOGIES, LLC	TRANSLATION SVCS 0826	43250	2100	193.53

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Page 2/42

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Fund: 101 GENERAL								
10/08/2026	MAIN	208621	17759	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT	43050	2200	650.00
10/08/2026	MAIN	208623	380994	MEIER/TRAVIS	BOOT OVERAGE REFUND	42172	2200	34.99
10/08/2026	MAIN	208624#	56037	MENARDS CASHWAY LUMBER-FRIDLESCREWS		42171	1940	2.58
			56028		STAPLEGUN, STAPLES	42171	2100	24.24
			55390		BATTERIES, PAINTERS TAPE	42171	2200	36.98
			CHECK MAIN 208624 TOTAL FOR F				63.80	
10/08/2026	MAIN	208625	480128185001	OFFICE DEPOT	COPY PAPER	42000	2100	179.59
10/08/2026	MAIN	208626*#	0002137665	ON SITE SANITATION INC	SATELLITE RENT- MCKENNA	42990	5129	222.00
			0002146675		FINANCE CHARGE INV#0002110953	42990	5129	5.47
			0002110953		SATELLITE RENT-MCKENNA	42990	5129	222.00
			CHECK MAIN 208626 TOTAL FOR F				449.47	
10/08/2026	MAIN	208630	0078376	ROHN INDUSTRIES INC	SHREDDING 082426	44000	1410	54.45
10/08/2026	MAIN	208632#	4607600182	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 1026-PSB	44020	2100	80.65
			4607600182		PREVENT MAINT 1026-PSB	44020	2200	80.65
			CHECK MAIN 208632 TOTAL FOR F				161.30	
10/08/2026	MAIN	208633	428351	SUN BADGE COMPANY INC	UNIFORM & WALLET BADGES	42172	2100	707.75
			428480		BADGES	42172	2100	1,380.75
			CHECK MAIN 208633 TOTAL FOR F				2,088.50	
10/08/2026	MAIN	208634	212921389	ULINE INC	VINYL STACKABLE CHAIRS, CHAIR HAND	42010	5040	4,445.44
10/08/2026	MAIN	208638	INV3720	WRAP TECHNOLOGIES, INC.	BOLAWRAP BATTERIES, CASSETTES, BLAC	42010	2100	3,258.80
10/08/2026	MAIN	208639*#	1316188638	XCEL ENERGY (N S P)	092826 51-4159572-0	43810	3160	10.35
			1316188259		092826 51-0013562395-2	43810	3160	10.35
			CHECK MAIN 208639 TOTAL FOR F				20.70	
10/08/2026	MAIN	3263 (A)	18995693	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 091926-092026	43050	5129	200.00
10/08/2026	MAIN	3289 (E) *#	02604Q	WELLS FARGO CREDIT CARD	SNACKS-40TH ANIV SENIOR CENTER	20815	0000	(3.00)
			22151		NAMEPLATES - CORTES GREENE,MONAHAN	42171	1110	49.95
			2001		SUMMER STAFF LUNCHEON	44374	1320	4,003.91
			V0926-16		SULLIVAN LAKE PARK CONSTRUCTION SIG	42030	1360	84.00

10/19/2026 08:36 AM
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Page 3/42

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Fund: 101 GENERAL								
			260828RDWAFS		MAGC CONFERENCE - ROTTLER	43105	1360	161.50
			260825AGWMAM		MAGC CONFERENCE - WATSON	43105	1360	161.50
			MC24173247		MONTHLY SUBSCRIPTION FEE	44030	1360	26.50
			01973Q		ICE CREAM-ART & INFO FAIR	44376	1360	960.00
			69ACA837-0028		CHATGPT SUBSC 0823-092326	44030	1410	25.00
			112-2859164-0961853		STENO PADS, CLOROX WIPES	42000	1940	24.99
			112-2859164-0961853		STENO PADS, CLOROX WIPES	42171	1940	14.12
			112-3059552-6487453		SURGAR, TEA, PEN HOLDER, SYRUP PUMP	42175	1940	28.57
			112-6871097-0725064		AAA BATTERIES	42000	2100	18.38
			112-4411497-9249035		3V DURACELL BATTERIES	42000	2100	43.99
			112-9582171-0812219		AIR DUSTER COMPRESSED AIR	42000	2100	18.61
			112-7194513-3555421		SHARPIE MARKERS	42000	2100	6.59
			114-2483469-5328223		APPLE PEN, IPHONE CASE, CHARGER	42011	2100	163.13
			99-252234		SQUAD 150 TABLET HARDWARE	42011	2100	477.16
			24-15082-56878		GPS ANTENNAS	42012	2100	100.00
			114-9320761-8118658		D CELL BATTERIES	42171	2100	12.75
			67795 10 7332		SQUAD 260 HARDWARE	42171	2100	4.88
			112-5484067-0505853		LYSOL WIPES, KLEENEX, HAND SANITIZE	42171	2100	61.48
			112-8153628-1725028		GUN CLNG MAT, WTRPRF APRON, UNDER CB	42171	2100	213.41
			112-5416703-8550610		UNDER CABINET LIGHT-GUN RANGE	42171	2100	7.59
			112-1000876-3370630		ANTI FOG LENS CLEANER	42171	2100	25.99
			112-5994111-4346625		GUN CLEANING PATCHES	42171	2100	16.87
			112-3891830-8127404		MOISTURE WICKING GUN GRIP TAPE	42171	2100	37.98
			02531Q		SNACKS-COUNTY SWAT MEETING	42175	2100	56.36
			02576Q		SNACKS -ANOKA SWAT MEETING	42175	2100	35.91
			17141810301		K-9 KANSAS FOOD	42175	2100	193.98
			5005		TACOS-EAT AND GREET EVENT JULY	42175	2100	987.00
			7869764490036651803		REFUND-LPO REFRESHER COURSE B ROMAN	43105	2100	(25.00)
			7-003		LUNCH-NARC DESTRUCTION N.FEDOR,R.BA	43310	2100	38.77
			20260906-000723		MONTHLY SUBSCRIPTION 090626-100526	44030	2100	72.00
			121648306901		MONTHLY SUBSCRIPTION JUNE 2026	44030	2100	62.50
			81726416718		MONTHLY SUBSCRIPTION AUGUST 2026	44030	2100	62.50
			81675999955		MONTHLY SUBSCRIPTION JULY 2026	44030	2100	62.50
			MLSPOS000205105		POST LICENSE AKRAM ALSALIHI	44390	2100	91.94
			04043680/04043681		TABS & PLATE #8245,8200	44390	2100	16.25
			04043680/04043681		TABS & PLATE #8245,8200	44390	2100	31.75
			04043680/04043681		TABS & PLATE #8245,8200	44390	2100	1.03
			111-7312833-0368264		LAMINATING FILM ROLL	42000	2200	53.84
			113-4581099-9515412		DRY ERASE BOARD	42000	2200	20.86
			112-9107020-1506625		BLUETOOTH HEADSET W/CHARGING CASE	42011	2200	149.99
			986985		NFPA PUB ED SUPPLIES VARIETY PACK	42170	2200	235.28

10/19/2026 08:36 AM
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CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 4/42

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Fund: 101 GENERAL								
			117902		WALL FRAMES FOR STAFF PHOTOS	42171	2200	373.19
			V200488		MEDAL OF HONOR, LIFE SAVING MEDALS	42171	2200	165.00
			2026-6502		FF OF THE YEAR AWARDS, ROOKIE OF TH	42171	2200	254.95
			113-4893531-5970650		PVC REPAIR KIT, GRANOLA BARS	42171	2200	17.99
			113-0837500-2019425		4-1/4 GAL PLASTIC TOTE	42171	2200	45.13
			114-9320761-8118658		D CELL BATTERIES	42171	2200	12.74
			00920Q		SODA,BAKERY GOODS-AWARDS CEREMONY	42175	2200	119.53
			0033		FOOD-AWARDS CEREMONY	42175	2200	506.46
			12		TIP-FOOD ORDER	42175	2200	100.00
			113-4893531-5970650		PVC REPAIR KIT, GRANOLA BARS	42175	2200	45.48
			113-5834087-9272230		TRAIL MIX FOR TRUCK KITS	42175	2200	103.96
			02558Q		LUNCH-ASSISTANT CHIEFS MEETING HOST	42175	2200	119.91
			286377		LUNCH-EMS COMM MEETING J. ALDRICH	42175	2200	29.06
			AMEM-082026-0713		2026 AMEM CONF REGISTRATION-D.OBRIE	43105	2200	250.00
			30440		MAYDAY MGMT WORKSHOP B.RODDY	43105	2200	485.00
			796111		LODGING 2026 AMEM CONFERENCE	43320	2200	3,013.86
			2008510966378		MICROSOFT G1 LICENSE	44030	2200	62.14
			69ACA837-0028		CHATGPT SUBSC 0823-092326	44030	2200	75.00
			69ACA837-0028		CHATGPT SUBSC 0823-092326	44030	2300	75.00
			114-8415129-8729061		CRAYONS-ART & INFO FAIR	42171	3100	7.98
			114-1879482-6915414		STICKERS-ART & INFO FAIR	42171	3100	5.99
			114-8851426-5845844		CRAYONS-ART & INFO FAIR	42171	3100	16.94
			200007721		2026 FALL CONFERENCE - D. ZEHAVI	43105	3100	32.00
			69ACA837-0028		CHATGPT SUBSC 0823-092326	44030	3100	25.00
			ZA3FS3MZ-001		AI SOFTWARE DEVELOPMENT	44030	3100	25.00
			114-9094898-0689846		PENS	42000	3121	7.58
			114-5925885-8595457		TONER	42000	3121	13.55
			114-7430525-3658608		CHAIR MATS	42000	3121	61.74
			114-6738888-1698648		TRAIL CAMERAS	42010	3121	119.99
			114-7134109-5853066		WALL HOOKS	42171	3121	3.87
			114-3582111-2629060		AC/DC ADAPTER CHARGING CORD	42171	3121	2.77
			9571469		AI FOR BUSINESS COURSE: CHATGPT & C	43105	3121	159.80
			1061915		2026 MN FALL MAINT EXPO STREETS DEP	43105	3121	300.00
			200007721		2026 FALL CONFERENCE - D. ZEHAVI	43105	3121	32.00
			69ACA837-0028		CHATGPT SUBSC 0823-092326	44030	3121	75.00
			69ACA837-0029		CHATGPT SUBSC 080426	44030	3121	16.02
			093BA36A-0004		CHATGPT CREDITS 0926	44330	3121	57.08
			114-1012229-8370665		OFFICE SUPPLIES	42000	5000	46.59
			113-9649419-5182643		REPLACEMENT UPS	42011	5000	79.99
			01448Q		SNACKS & CLEANING SUPPLIES-PARK PRO	42171	5000	18.47
			01448Q		SNACKS & CLEANING SUPPLIES-PARK PRO	42175	5000	45.52

10/19/2026 08:36 AM
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CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 5/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			5		LUNCH FOR STAFF RETREAT	42175	5000	102.38
			705285		WORKPLACE ASSESSMENT	43050	5000	90.00
			01700Q		SNACKS,DRINKS-END OF SEASON	42175	5004	30.71
			039449		DINNER-MILLSTREET THEATER TECH WEEK	42175	5004	178.41
			3009125		MOVIE TICKETS YOUTH TRIP	44200	5004	336.70
			157476463		TICKETS YOUTH TRIP	44200	5004	457.28
			02604Q		SNACKS-40TH ANIV SENIOR CENTER	42175	5040	60.60
			02580Q		TREATS FOR THE SENIOR CENTER	42175	5040	175.68
			02693Q		ACTIVE AGERS ART CLASS SUPPLIES	44200	5040	84.29
			01043Q		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.04
			15007:12		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.54
			155		LUNCH OUTING WITH ACTIVE AGERS	44200	5040	19.58
			260912-06-122		DINNER OUTING WITH ACTIVE AGERS	44200	5040	18.00
			091126		PARKING FEE FOR ACTIVE AGERS OUTING	44200	5040	6.00
			114-9094898-0689846		PENS	42000	5200	7.60
			114-5925885-8595457		TONER	42000	5200	13.55
			114-7430525-3658608		CHAIR MATS	42000	5200	61.74
			114-6738888-1698648		TRAIL CAMERAS	42010	5200	119.99
			112-0190890-1575428		BACKUP BATTERY	42012	5200	213.99
			114-7134109-5853066		WALL HOOKS	42171	5200	3.88
			114-3582111-2629060		AC/DC ADAPTER CHARGING CORD	42171	5200	2.77
			9571469		AI FOR BUSINESS COURSE: CHATGPT & C	43105	5200	159.80
			3ETVJBJS-0012		AI SOFTWARE DEVELOPMENT	44030	5200	180.00
			114-0295033-0002609		MEASURING PITCHERS	42171	6102	59.59
			114-1921197-1299455		WEED SPRAY DYE	42171	6102	21.59
			114-7888102-0150613		DAUB-IT BOTTLES & RPLCMT APPLCTRS	42171	6102	34.97
			85421638Y2815662A		PESTICIDE LICENSE, RNWL WRKSH- L.	43105	6102	210.00
			MN026585		INSPECTION FOR MOLD	44020	9200	399.00
CHECK MAIN 3289(E) TOTAL FOR								18,987.27
10/15/2026	MAIN	208642*#	CINV26-012202	ANOKA COUNTY	BROADBAND CONN 0826	43250	3100	18.75
			CINV26-012202		BROADBAND CONN 0826	43250	3121	18.75
			CINV26-012202		BROADBAND CONN 0826	43250	5200	18.75
CHECK MAIN 208642 TOTAL FOR F								56.25
10/15/2026	MAIN	208644	CINV26-011790	ANOKA COUNTY TREASURER	1 APX MICROPHONE	42172	2100	95.76
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	1110	6.30
			092826		3086890 - INTERNET 0926	43250	1320	8.76
			092826		3086890 - INTERNET 0926	43250	1510	13.69

10/19/2026 08:36 AM
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CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 6/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
			092826		3086890 - INTERNET 0926	43250	1940	1.10	
			092826		3086890 - INTERNET 0926	43250	2100	34.22	
			092826		3086890 - INTERNET 0926	43250	2200	31.76	
			092826		3086890 - INTERNET 0926	43250	3100	15.33	
			092826		3086890 - INTERNET 0926	43250	3121	4.93	
			092826		3086890 - INTERNET 0926	43250	5000	2.74	
			092826		3086890 - INTERNET 0926	43250	5129	8.76	
			092826		3086890 - INTERNET 0926	43250	5200	2.74	
				CHECK MAIN 208646 TOTAL FOR F					130.33
10/15/2026	MAIN	208647	383164	ASPEN MILLS, INC.	HANDCUFFS	42172	2100	77.85	
10/15/2026	MAIN	208651	29228	BLACK DIAMOND TINTING LLC	CERAMIC TINT	43050	2100	3,930.00	
10/15/2026	MAIN	208652#	281589	BREDEMUS HARDWARE COMPANY INC	INSTALL WOOD DOOR-PSB POLICE	44020	2100	2,190.00	
			282604		DOOR PULL-590 40TH AVE	42171	9200	117.00	
				CHECK MAIN 208652 TOTAL FOR F					2,307.00
10/15/2026	MAIN	208654	57347	BRP VETERINARY MINNESOTA	ANIMAL IMPOUND CASE #26227636	43050	2100	675.00	
10/15/2026	MAIN	208655	94846	BRUMMEL-CULVER/DILLION	HOTEL. MILES & MEALS 092926-100126	43105	5200	210.83	
			94846		HOTEL. MILES & MEALS 092926-100126	43310	5200	83.54	
			94846		HOTEL. MILES & MEALS 092926-100126	43310	5200	232.50	
				CHECK MAIN 208655 TOTAL FOR F					526.87
10/15/2026	MAIN	208656	00000948400	BUREAU OF CRIMINAL APPREHENS	CJDN ACCESS FEE 070126-063027	44030	2100	2,520.00	
10/15/2026	MAIN	208657	INV004789	CANVAS HEALTH INC	EMBEDDED MENTAL HEALTH SVCS 0926	43050	2100	11,416.67	
10/15/2026	MAIN	208659	4284064247	CINTAS INC	RUGS-CH 093026	44020	1940	64.00	
10/15/2026	MAIN	208660	765751	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 0828-CH	44020	1940	110.00	
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	1110	26.39	
			283008788		091526 931107384	43250	1320	26.39	
			071626		071626 8772105050412606	43250	1360	23.22	
			081626		081626 8772105050412606	43250	1360	23.22	
			091626		091626 8772105050412606	43250	1360	23.22	
			283008788		091526 931107384	43250	1360	10.33	
			283008788		091526 931107384	43250	1510	58.51	
			283008788		091526 931107384	43250	1940	5.74	
			283008788		091526 931107384	43250	2100	144.55	

10/19/2026 08:36 AM
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CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 7/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			283008788		091526 931107384	43250	2200	133.08
			283008788		091526 931107384	43250	3100	64.25
			283008788		091526 931107384	43250	3121	21.80
			283008788		091526 931107384	43250	5000	10.33
			283008788		091526 931107384	43250	5129	37.86
			283008788		091526 931107384	43250	5200	10.32
				CHECK MAIN 208661 TOTAL FOR F				619.21
10/15/2026	MAIN	208662	090326	COMCAST	090326 8772105050213657	43250	2100	13.94
10/15/2026	MAIN	208666	76654	DORGLASS INC	REPAIR WINDOW-CIRCLE TERRANCE BUILD	44000	5200	695.00
10/15/2026	MAIN	208673	43172920	HIRSHFIELD'S INC	TRAFFIC PAINT	42171	3170	751.60
10/15/2026	MAIN	208675	2023983	HOME DEPOT #2802	PVC PIPE	42171	5200	30.96
			23202		SILICONE CAULK	42171	5200	13.48
			8510603		KEYS	42171	5200	23.30
				CHECK MAIN 208675 TOTAL FOR F				67.74
10/15/2026	MAIN	208677	81781964378	LEO WEB PROTECT, INC.	WEB PROTECTION 0926	44030	2100	62.50
10/15/2026	MAIN	208680	3769	MARIE RIDGEWAY LICSW LLC	MANDATORY CHECK INS, THERAPY SESSIO	43050	2100	930.00
10/15/2026	MAIN	208681	17758	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT S HUSSEIN,	43050	2100	1,300.00
10/15/2026	MAIN	208685*#	56120	MENARDS CASHWAY LUMBER-FRIDLERAGS,	SEALENT, SIDING, NAILS	42171	5200	55.17
10/15/2026	MAIN	208688	213601	MINNEAPOLIS SAW CO INC	SAW BAR, CHAIN	42171	6102	148.89
10/15/2026	MAIN	208691	0002137652	ON SITE SANITATION INC	SATELLITE RENT-KEYES	44100	5200	74.00
			0002137653		SATELLITE RENT-HUSET	44100	5200	146.00
			0002137654		SATELLITE RENT-MCKENNA	44100	5200	74.00
			0002137655		SATELLITE RENT-LABELLE	44100	5200	74.00
			0002137656		SATELLITE RENT-HUSET	44100	5200	74.00
			0002137657		SATELLITE RENT-SULLIVAN	44100	5200	380.00
			0002137658		SATELLITE RENT-GAUVITTE	44100	5200	74.00
			0002137659		SATELLITE RENT-PRESTEMON	44100	5200	74.00
			0002137662		SATELLITE RENT-RAMSDELL	44100	5200	74.00
			0002137663		SATELLITE RENT-RAMSDELL	44100	5200	146.00
			0002137660		SATELLITE RENT-SILVER LAKE	44100	5200	220.00
			0002137661		SATELLITE RENT-HUSET	44100	5200	220.00
			0002137664		SATELLITE RENT-LOMIANKI	44100	5200	74.00
			0002137666		SATELLITE RENT-OSTRANDER	44100	5200	74.00

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 8/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
			0002148592		SATELLITE RENT-SILVER LAKE	44100	5200	(165.00)
			0002148594		SATELLITE RENT-RAMSDELL	44100	5200	(55.50)
			0002148593		SATELLITE RENT-HUSET	44100	5200	(165.00)
			CHECK MAIN 208691 TOTAL FOR F					1,392.50
10/15/2026	MAIN	208693	PFP3515	POO FREE PARKS	PET WASTE BAGS	42171	5200	579.96
10/15/2026	MAIN	208694*#	992930229	POPP.COM INC	092626- 10013121	20815	0000	(5.51)
			992927370		082626- 10013121	20815	0000	(5.51)
			992930229		092626- 10013121	43210	1110	3.78
			992927370		082626- 10013121	43210	1110	3.78
			992930229		092626- 10013121	43210	1320	12.54
			992927370		082626- 10013121	43210	1320	12.54
			992930229		092626- 10013121	43210	1510	24.35
			992927370		082626- 10013121	43210	1510	24.35
			992930229		092626- 10013121	43210	1940	15.51
			992927370		082626- 10013121	43210	1940	15.51
			992930229		092626- 10013121	43210	2100	62.69
			992927370		082626- 10013121	43210	2100	62.69
			992930229		092626- 10013121	43210	2200	20.59
			992927370		082626- 10013121	43210	2200	20.59
			992930229		092626- 10013121	43210	3100	42.17
			992927370		082626- 10013121	43210	3100	42.17
			992930229		092626- 10013121	43210	3121	3.97
			992927370		082626- 10013121	43210	3121	3.97
			992930229		092626- 10013121	43210	5000	27.70
			992931187		093026 - 10014233	43210	5000	40.52
			992927370		082626- 10013121	43210	5000	27.70
			992930229		092626- 10013121	43210	5129	0.99
			992931187		093026 - 10014233	43210	5129	40.52
			992927370		082626- 10013121	43210	5129	0.99
			992930229		092626- 10013121	43210	5200	0.98
			992927370		082626- 10013121	43210	5200	0.98
			992928104		083126-10010429	43210	9200	86.10
			CHECK MAIN 208694 TOTAL FOR F					586.66
10/15/2026	MAIN	208695*#	311733879	PREMIUM WATERS INC	093026 COOLER RENTAL	20815	0000	(0.30)
			311733878		093026 COOLER RENTAL	20815	0000	(0.30)
			311733877		093026 COOLER RENTAL	20815	0000	(0.60)
			CHECK MAIN 208695 TOTAL FOR F					(1.20)

10/19/2026 08:36 AM
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DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 9/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
10/15/2026	MAIN	208697	3420325-00	REINDERS INC	LAWN SEED, PESTICIDE	42160	5200	2,240.00
			3420325-00		LAWN SEED, PESTICIDE	42161	5200	288.09
				CHECK MAIN 208697 TOTAL FOR F				2,528.09
10/15/2026	MAIN	208698	35766	RIES FARMS LLC	YARD WASTE/COMPOST DISPOSAL	44300	3121	48.60
10/15/2026	MAIN	208700*#	4607616818	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0926-590 40TH AVE	44020	9200	86.72
10/15/2026	MAIN	208701	83029217870926	SHERWIN WILLIAMS	PAINT	42171	5200	25.00
			49646217080926		PAINT	42171	5200	52.45
			20117124220926		PAINT	42171	5200	63.94
				CHECK MAIN 208701 TOTAL FOR F				141.39
10/15/2026	MAIN	208703	171375167-001	SITEONE LANDSCAPE SUUPPLY HLDG PLANTS		42171	5200	374.04
10/15/2026	MAIN	208705	904345940	STATE INDUSTRIAL PRODUCTS	WASP & HORNET SPRAY	42161	5200	1,528.20
10/15/2026	MAIN	208707	I1850685	STREICHER'S GUN'S INC/DON	TEST KITS	42171	2100	254.90
			I1850835		METHAMPHETAMINE TEST KITS	42171	2100	289.90
			I1850705		THIGH POUCH , NAMEPLATE	42172	2100	107.98
			I1850261		UNIFORMS	42172	2100	1,939.78
			I1850230		TRAUMA PLATE, CARRIER, PANEL SET	42172	2100	930.00
			I1850230		TRAUMA PLATE, CARRIER, PANEL SET	42173	2100	1,449.00
				CHECK MAIN 208707 TOTAL FOR F				4,971.56
10/15/2026	MAIN	208710	1123675	TRIO SUPPLY COMPANY INC	TOWELS, BOWL CLEANER, WAX BAGS, TP	42171	1940	195.13
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	1320	113.08
			6153446388		091426 442735411-00001	43211	2100	3,833.46
			6153446388		091426 442735411-00001	43211	2200	774.34
			6153446388		091426 442735411-00001	43211	3100	171.16
			6153446388		091426 442735411-00001	43211	3121	131.93
			6153446388		091426 442735411-00001	43211	5000	37.69
			6153446388		091426 442735411-00001	43211	5200	207.32
			6153446388		091426 442735411-00001	43211	6102	37.69
				CHECK MAIN 208714 TOTAL FOR F				5,306.67
10/15/2026	MAIN	208718*#	1318380423	XCEL ENERGY (N S P)	100726 51-4350334-8	43810	5129	789.62

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
10/15/2026	MAIN	3275 (A)	19033321	ALLIED UNIVERSAL SECURITY SER	SECURITY JPM 092626-092726	43050	5129	200.00
10/15/2026	MAIN	3277 (A) *#	0111666600	BELLBOY BAR SUPPLY	092326 BAGS,INV,SIGNS,TOWELS	20815	0000	(4.71)
10/15/2026	MAIN	3283 (A) *#	MN-1631966	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES & FILTER EXCHANGE	144000	1940	372.63
			MN-1631966		COFFEE SUPPLIES & FILTER EXCHANGE	144000	1940	279.80
			MN-1658610		EQUIPMENT RENTAL 1026	44100	1940	315.00
			MN-1631967		COFFEE SUPPLIES 100526	42175	2100	242.83
			MN-1631967		COFFEE SUPPLIES 100526	42175	2200	242.84
				CHECK MAIN 3283 (A) TOTAL FOR				1,453.10
					Total for fund 101 GENERAL			293,997.84

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 11/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
10/08/2026	MAIN	208618*#	3798317	KUTAK ROCK LLP	INTERIM CITY ATTORNEY ADVICE 0726	43050	2400	1,188.00
10/08/2026	MAIN	3289(E)*#	112-2676238-0338621	WELLS FARGO CREDIT CARD	WIRELESS HEADSETS	42011	2400	253.98
			114-7758844-9891417		DELL KEYBOARDS	42011	2400	159.98
			114-1059241-2160269		LAPTOP DOCKS	42011	2400	335.98
			090426		YEARLY SUBSCRIPTION	44330	2400	49.00
				CHECK MAIN 3289(E) TOTAL FOR				798.94
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	2400	2.74
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	2400	10.33
10/15/2026	MAIN	208694*#	992930229	POPP.COM INC	092626- 10013121	43210	2400	18.74
			992927370		082626- 10013121	43210	2400	18.74
				CHECK MAIN 208694 TOTAL FOR F				37.48
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	2400	197.64
					Total for fund 201 PLANNING & INSPECTIONS			2,235.13

Page 12/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
10/08/2026	MAIN	208618*#	3814866 3814872	KUTAK ROCK LLP	TC HABITAT FOR HUMANITY 4510 TAYLOR ALATUS TIF SPECIAL LEGISLATION 082643050	43050	6314 6314	1,807.50 27.50
CHECK MAIN 208618 TOTAL FOR F								1,835.00
10/08/2026	MAIN	3289 (E) *#	112-3059552-6487453 15567300833 22560	WELLS FARGO CREDIT CARD	SURGAR, TEA, PEN HOLDER, SYRUP PUMP FROM PVMNT TO PLAZA CONF E.VOIGHT MICACH ANDERSON NAMEPLATE FOR EDA	42000 43105 44380	6314 6314 6314	10.78 28.52 29.95
CHECK MAIN 3289 (E) TOTAL FOR								69.25
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	6314	6.30
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	6314	26.39
10/15/2026	MAIN	208694*#	992930229 992930229 992927370 992927370	POPP.COM INC	092626- 10013121 092626- 10013121 082626- 10013121 082626- 10013121	43210 43210 43210 43210	6314 6314 6314 6314	18.75 24.44 18.75 24.44
CHECK MAIN 208694 TOTAL FOR F								86.38
10/15/2026	MAIN	208717	100226	VOIGHT/EMILIE	PARKING APA TRAINING 100226	43105	6314	13.08
Total for fund 204 EDA ADMINISTRATION								2,036.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
10/08/2026	MAIN	3289 (E) *#	113-3651710-0040244	WELLS FARGO CREDIT CARD	CAMERA MICROPHONES	42010	9844	172.45
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	9844	2.74
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	9844	10.32
Total for fund 225 CABLE TELEVISION								185.51

Page 14/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
10/15/2026	MAIN	208699	IN26090365	RTD POWER WASHING, INC	SWEEPING - VAN BUREN RAMP	44000	6317	1,155.00
Total for fund 228 DOWNTOWN PARKING								1,155.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
10/08/2026	MAIN	3289 (E)*#	113-3756791-4713051	WELLS FARGO CREDIT CARD	STRING FLAGS,BIKE LOCKS	42170	5500	6.95
			114-2409537-8844255		BRACELETS,KEYCHAINS,PARACORD	42170	5500	36.78
			114-5383940-2179402		LETTER BEADS	42170	5500	9.99
			113-3756791-4713051		STRING FLAGS,BIKE LOCKS	42171	5500	27.18
			113-4668279-8904251		FOLGERS SINGLES	42175	5500	8.65
			7391		THE ART OF LUIS FITCH ARTBOOK	42180	5500	29.95
			112-0960011-8853810		BOOK ORDER	42180	5500	11.66
				CHECK MAIN 3289 (E) TOTAL FOR				131.16
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	5500	52.02
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	5500	219.12
10/15/2026	MAIN	208718*#	1318442300	XCEL ENERGY (N S P)	100726 51-0011136455-0	43810	5500	1,125.74
					Total for fund 240 LIBRARY			1,528.04

Page 16/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 408	EDA	REDEVELOPMENT	PROJECT FD					
10/08/2026	MAIN	208616	09252026	GOLDEN NUTS, LLC	FACADE IMPROVEMENT GRANT 2026	44600	6411	5,000.00
10/15/2026	MAIN	208643	363024230042	ANOKA COUNTY PROPERTY RECORDS	4217 CENTRAL AVE 2ND HALF	45110	6414	1,567.40
Total for fund 408 EDA REDEVELOPMENT PROJECT FI								6,567.40

Page 17/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
10/08/2026	MAIN	208596	918	ARISE OUTDOOR SERVICES LLC	LONG GRASS/WEED REMOVAL 4136 6TH ST	44000	6450	160.00
10/15/2026	MAIN	208640	19387889	1-800-GOT-JUNK?	JUNK REMOVAL 4505 WASHINGTON ST NE	44000	6450	2,993.00
			19568284		JUNK REMOVAL 4641/43 4TH ST NE	44000	6450	791.14
				CHECK MAIN 208640 TOTAL FOR F				3,784.14
10/15/2026	MAIN	208645	916	ARISE OUTDOOR SERVICES LLC	LONG GRASS/WEED REMOVAL 1025 45TH A	44000	6450	160.00
			930		LONG GRASS/WEED REMOVAL 3815 2 1/2	44000	6450	160.00
			927		LONG GRASS/WEED REMOVAL 4400 CENTRA	44000	6450	400.00
			928		BUSH OVERGROWTH 4858 6TH ST NE	44000	6450	400.00
			929		LONG GRASS/WEED REMOVAL 3900 CENTRA	44000	6450	160.00
				CHECK MAIN 208645 TOTAL FOR F				1,280.00
Total for fund 415 CAPITAL IMPRVMT - PIR PROJ								5,224.14

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 18/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
10/08/2026	MAIN	208593*#	1091	A.J. HEDBLUMS CONCRETE LLC	CONCRETE CURB REPAIR	44000	9600	2,040.00
10/08/2026	MAIN	208609	P23493	EJ EQUIPMENT INC	6" STEEL WHEEL	42171	9600	497.29
10/08/2026	MAIN	208639*#	1315972858	XCEL ENERGY (N S P)	092526 51-0012949181-3	43810	9600	1,240.40
			1315972858		092526 51-0012949181-3	43810	9600	(122.55)
			1315972858		092526 51-0012949181-3	43810	9600	(26.10)
CHECK MAIN 208639 TOTAL FOR F								1,091.75
10/08/2026	MAIN	3289 (E) *#	114-9094898-0689846	WELLS FARGO CREDIT CARD	PENS	42000	9600	7.60
			114-5925885-8595457		TONER	42000	9600	13.55
			114-6738888-1698648		TRAIL CAMERAS	42010	9600	119.99
			2159406		VEEDER ROOT - COUNTER	42010	9600	281.32
			15273		BEN LUND BUSINESS CARDS	42171	9600	18.50
			114-7134109-5853066		WALL HOOKS	42171	9600	3.88
			114-3582111-2629060		AC/DC ADAPTER CHARGING CORD	42171	9600	2.77
			114-4774033-9873844		CHEST WADERS	42173	9600	124.49
			9571469		AI FOR BUSINESS COURSE: CHATGPT & C	43105	9600	159.80
			200007721		2026 FALL CONFERENCE - D. ZEHA VI	43105	9600	32.00
			69ACA837-0040		1 USER PRO-RATED	44030	9600	7.78
			1771-4152		CORE USAGE RNAPPO-00015	44030	9600	6.62
CHECK MAIN 3289 (E) TOTAL FOR								778.30
10/15/2026	MAIN	208642*#	CINV26-012202	ANOKA COUNTY	BROADBAND CONN 0826	43250	9600	18.75
			CINV26-012202		BROADBAND CONN 0826	43250	9690	56.25
CHECK MAIN 208642 TOTAL FOR F								75.00
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	9600	2.74
10/15/2026	MAIN	208648*	2373078570011003202	AT&T MOBILITY II, LLC	092526 287307857001	43211	9600	12.00
10/15/2026	MAIN	208649	6328/6	BEISSWENGER'S HARDWARE	V-BELTS	42171	9600	15.18
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	9600	10.32
10/15/2026	MAIN	208665	5712849	DISCOUNT STEEL INC	BASE PLATES, ROLL STEEL, THREADED R	42171	9600	103.30
10/15/2026	MAIN	208667	0573407	FERGUSON WATERWORKS INC	RPZ PREVENTERS	42171	9600	2,442.44

Page 19/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 601 WATER UTILITY										
10/15/2026	MAIN	208670*	6090311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	147.60		
10/15/2026	MAIN	208682	025623A	MCCLELLAN SALES INC	GLOVES	42173	9600	222.46		
10/15/2026	MAIN	208685*#	55998	MENARDS CASHWAY LUMBER-FRIDLECOUPLINGS, STEEL BRUSHES		42171	9600	26.35		
10/15/2026	MAIN	208687	100626	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 0926	42990	9400	177,208.94		
			100626		WATER PURCHASE 0926	42990	9400	292.56		
			100626		WATER PURCHASE 0926	42990	9400	(11,349.51)		
			CHECK MAIN 208687 TOTAL FOR F						166,151.99	
10/15/2026	MAIN	208694*#	992930229	POPP.COM INC	092626- 10013121	43210	9600	3.26		
			992927370		082626- 10013121	43210	9600	3.26		
			CHECK MAIN 208694 TOTAL FOR F						6.52	
10/15/2026	MAIN	208708*	222295148-2	T-MOBILE INC	082026 - 222295148	43250	9600	3.41		
10/15/2026	MAIN	208709*	222295148-3	T-MOBILE INC	092026 - 222295148	43250	9600	6.09		
10/15/2026	MAIN	208711	26298	TWIN CITY WATER CLINIC INC	COLIFORM TESTING 0926	43050	9600	275.00		
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9600	247.56		
Total for fund 601 WATER UTILITY								174,155.30		

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 20/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
10/08/2026	MAIN	3271 (A)	0001211812	METROPOLITAN COUNCIL WASTEWAT	OCTOBER 2026 WASTEWATER	42900	9480	136,410.38
10/08/2026	MAIN	3289 (E) *#	114-9094898-0689846	WELLS FARGO CREDIT CARD	PENS	42000	9600	7.60
			114-5925885-8595457		TONER	42000	9600	13.56
			114-6738888-1698648		TRAIL CAMERAS	42010	9600	119.99
			15273		BEN LUND BUSINESS CARDS	42171	9600	18.50
			114-7134109-5853066		WALL HOOKS	42171	9600	3.88
			114-3582111-2629060		AC/DC ADAPTER CHARGING CORD	42171	9600	2.77
			114-4774033-9873844		CHEST WADERS	42173	9600	124.49
			9571469		AI FOR BUSINESS COURSE: CHATGPT & C	43105	9600	159.80
			200007721		2026 FALL CONFERENCE - D. ZEHAVID	43105	9600	32.00
			69ACA837-0040		1 USER PRO-RATED	44030	9600	7.78
			1771-4152		CORE USAGE RNAPPO-00015	44030	9600	6.61
				CHECK MAIN 3289 (E) TOTAL FOR				496.98
10/15/2026	MAIN	208642*#	CINV26-012202	ANOKA COUNTY	BROADBAND CONN 0826	43250	9600	18.75
			CINV26-012202		BROADBAND CONN 0826	43250	9690	56.25
				CHECK MAIN 208642 TOTAL FOR F				75.00
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	9600	2.74
10/15/2026	MAIN	208648*	2373078570011003202	AT&T MOBILITY II, LLC	092526 287307857001	43211	9600	12.00
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	9600	10.32
10/15/2026	MAIN	208670*	6090311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	147.60
10/15/2026	MAIN	208708*	222295148-2	T-MOBILE INC	082026 - 222295148	43250	9600	3.40
10/15/2026	MAIN	208709*	222295148-3	T-MOBILE INC	092026 - 222295148	43250	9600	6.09
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9600	247.56
10/15/2026	MAIN	3285 (A)	0001213170	METROPOLITAN COUNCIL WASTEWAT	NOVEMBER 2026 WASTEWATER	42900	9480	136,410.38
Total for fund 602 SEWER UTILITY								273,822.45

Page 21/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
10/08/2026	MAIN	208610	1813	EMERGE ENTERPRISES	PLASTIC RECYCLING 0826	42920	9530	628.00
10/08/2026	MAIN	3289 (E) *#	MC24292655	WELLS FARGO CREDIT CARD	REFUSE MONTHLY - SEP 26	44030	9530	26.50
10/15/2026	MAIN	208685*#	55689	MENARDS CASHWAY LUMBER-FRIDLE	ORGANIC BUCKETS	42171	9530	194.90
10/15/2026	MAIN	208702#	BP020-2026	SHOREVIEW HUNKS LLC	BULK PICKUP 091426-092526	42910	9510	2,535.00
					BULK PICKUP 091426-092526	42920	9510	2,322.00
					YARD WASTE PICKUP 092126-092526	42930	9510	10,424.13
					YARD WASTE PICKUP 092826-100226	42930	9510	12,633.57
					BULK PICKUP 091426-092526	43050	9540	188.00
					CHECK MAIN 208702 TOTAL FOR F			28,102.70
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9520	18.85
					091426 442735411-00001	43211	9530	18.85
					CHECK MAIN 208714 TOTAL FOR F			37.70
10/15/2026	MAIN	3279 (A)	INV2389	BETTER FUTURES MN	ORGANICS 0926	42930	9510	7,358.38
Total for fund 603 REFUSE FUND								36,348.18

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
10/08/2026	MAIN	3289 (E) *#	200007721	WELLS FARGO CREDIT CARD	2026 FALL CONFERENCE - D. ZEHAVID	43105	9600	32.00
10/15/2026	MAIN	208648*	2373078570011003202	AT&T MOBILITY II, LLC	092526 287307857001	43211	9600	12.01
10/15/2026	MAIN	208670*	6090311	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	147.60
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9600	37.69
Total for fund 604 STORM SEWER UTILITY								229.30

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 36/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
10/08/2026	MAIN	208602*#	4283112906	CINTAS INC	UNIFORM RENTAL 092126	42172	9950	51.10
10/08/2026	MAIN	208612	9-728-50823	FEDERAL EXPRESS	LATE FEE	44300	9950	5.60
10/08/2026	MAIN	208613	137948238	FLEETPRIDE INC	PIGGYBACK KIT	14120	0000	125.98
			137938329		FILTERS	14120	0000	67.88
			137938328		FILTERS	14120	0000	67.88
			CHECK MAIN 208613 TOTAL FOR F					261.74
10/08/2026	MAIN	208620	72IA314164	MAGNACHARGE BATTERY USA	12 VOLT BATTERIES	14120	0000	374.44
10/08/2026	MAIN	3273 (A)	2320024815	POMP'S TIRE SERVICE INC	TIRES	14120	0000	862.10
10/08/2026	MAIN	3289 (E) *#	000519481	WELLS FARGO CREDIT CARD	REPAIR KIT AND BELT #0233	14120	0000	418.90
			114-9094898-0689846		PENS	42000	9950	7.60
			114-5925885-8595457		TONER	42000	9950	54.21
			114-6738888-1698648		TRAIL CAMERAS	42010	9950	119.99
			114-7134109-5853066		WALL HOOKS	42171	9950	3.88
			114-3582111-2629060		AC/DC ADAPTER CHARGING CORD	42171	9950	2.77
			9571469		AI FOR BUSINESS COURSE: CHATGPT & C	43105	9950	159.80
			AXNV4IPO-0002		DATA PLAN FOR CAMER'S AUG-SEPT26	44330	9950	5.00
			AXNV4IPO-0001		1GB DATA PLAN AUG-SEPT 26	44330	9950	22.99
			CHECK MAIN 3289 (E) TOTAL FOR					795.14
10/15/2026	MAIN	208642*#	CINV26-012202	ANOKA COUNTY	BROADBAND CONN 0826	43250	9950	18.75
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	9950	2.74
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	9950	10.32
10/15/2026	MAIN	208668	138070899	FLEETPRIDE INC	T BOLT CLAMP	14120	0000	36.36
10/15/2026	MAIN	208686	963306	MIDWAY FORD	DEFLECTOR	14120	0000	248.47
			963333		SHIELDS	14120	0000	170.73
			963385		MOLDING	14120	0000	161.35
			963582		LAMP ASSY	14120	0000	200.02
			CHECK MAIN 208686 TOTAL FOR F					780.57

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
10/15/2026	MAIN	208694*#	992930229	POPP.COM INC	092626- 10013121	43210	9950	2.12
			992927370		082626- 10013121	43210	9950	2.12
				CHECK MAIN 208694 TOTAL FOR F				4.24
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9950	37.69
10/15/2026	MAIN	3283 (A) *#	MN-1643622	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 1026 -PW	42175	9950	189.55
				Total for fund 701 CENTRAL GARAGE				3,430.34

Page 38/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9970	37.69
Total for fund 705 FACILITIES MAINTENANCE								37.69

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 39/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
10/08/2026	MAIN	3289(E)*#	114-7855674-5645842	WELLS FARGO CREDIT CARD	PICTURE FRAMES	42000	9980	35.94
			27-15019-82186		REPLACEMENT HARD DRIVE	42010	9980	489.95
			25-15032-19745		GPU FOR LLM SEVER	42010	9980	2,149.00
			11-15099-62845		POWER CABLE	42010	9980	49.00
			329343		PCI RISER	42010	9980	250.90
			SF158282350		PCI RISER AND POWER CABLE	42010	9980	290.74
			SF158282350		PCI RISER AND POWER CABLE REFUND	42010	9980	(290.74)
			112-8205160-7462630		USB-C ETHERNET ADAPTERS	42011	9980	18.98
			24-15082-56878		GPS ANTENNAS	42012	9980	59.06
			69ACA837-0028		CHATGPT SUBSC 0823-092326	44030	9980	150.00
			69ACA837-0034		API USAGE CREDITS	44030	9980	20.00
			3ETVJBJS-0013		DOMAIN FOR APPLICATION HOSTING	44030	9980	9.99
			3ETVJBJS-0014		AI SOFTWARE DEVELOPMENT	44030	9980	50.00
			VVOHON-00008		CLOUD DATABASE HOSTING	44030	9980	25.00
				CHECK MAIN 3289(E) TOTAL FOR				3,307.82
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	9980	4.41
			092826		3086890 - INTERNET 0926	43250	9980	34.50
				CHECK MAIN 208646 TOTAL FOR F				38.91
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	9980	144.55
10/15/2026	MAIN	208694*#	992930229	POPP.COM INC	092626- 10013121	43210	9980	4.64
			992927370		082626- 10013121	43210	9980	4.64
				CHECK MAIN 208694 TOTAL FOR F				9.28
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9980	63.17
					Total for fund 720 INFORMATION TECHNOLOGY			3,563.73

Page 40/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 881 CONTRIBUTED PROJECTS-REC								
10/08/2026	MAIN	3289 (E)*#	112-0750278-5006608	WELLS FARGO CREDIT CARD	SOCCER BALLS, EQUIPMENT BAG	42170	5050	281.30
Total for fund 881 CONTRIBUTED PROJECTS-REC								281.30

10/19/2026 08:36 AM
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CHECK DATE FROM 10/02/2026 - 10/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 883 CONTRIBUTED PROJECTS-OTHER								
10/08/2026	MAIN	3289(E)*#	1032264283	WELLS FARGO CREDIT CARD	PLAY SPACE TOYS/SUPPLIES	42010	5500	625.63
			114-6914137-4362615		STRECHY PLAY BANDS	42170	5500	92.50
				CHECK MAIN 3289(E) TOTAL FOR				718.13
					Total for fund 883 CONTRIBUTED PROJECTS-OTHER			718.13

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
10/08/2026	MAIN	208626*#	0002130938	ON SITE SANITATION INC	BURNT SATELLITE- Huset	44342	5200	750.00
10/08/2026	MAIN	208631	100126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 1026	15510	0000	1,000.00
					Total for fund 884 INSURANCE			1,750.00
TOTAL - ALL FUNDS								1,071,912.90

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

For Check Dates 09/19/2026 to 10/02/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/02/2026	PR	101377	MN CHILD SUPPORT PAYMENT CENTE	286.57	286.57	0.00	Open
10/02/2026	PR	101378	LELS 311,342 & 596	1,971.00	1,971.00	0.00	Open
10/02/2026	PR	EFT2005	MSRS MNDP PLAN	970.84	970.84	0.00	Open
10/02/2026	PR	EFT2006	COL HTS LOCAL 1216	100.00	100.00	0.00	Open
10/02/2026	PR	EFT2007	COLHTS FIREFIGHTER ASSN	90.00	90.00	0.00	Open
10/02/2026	PR	EFT2008	HSA BANK	9,618.12	9,618.12	0.00	Open
10/02/2026	PR	EFT2009	PMA UNION DUES	90.00	90.00	0.00	Open
10/02/2026	PR	EFT2010	COL HGTS POLICE ASSN	166.00	166.00	0.00	Open
10/02/2026	PR	EFT2011	IRS	110,597.27	110,597.27	0.00	Open
10/02/2026	PR	EFT2012	MISSION SQUARE 401 (ROTH)	1,955.73	1,955.73	0.00	Open
10/02/2026	PR	EFT2013	MISSION SQUARE 457 (B)	20,567.15	20,567.15	0.00	Open
10/02/2026	PR	EFT2014	MISSION SQUARE RHS	1,230.87	1,230.87	0.00	Open
10/02/2026	PR	EFT2015	PERA 397400	101,840.80	101,840.80	0.00	Open
10/02/2026	PR	EFT2016	STATE OF MN TAX	22,989.91	22,989.91	0.00	Open
Totals:			Number of Checks: 014	272,474.26	272,474.26	0.00	
Total Physical Checks:			2				
Total Check Stubs:			12				

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 23/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
10/08/2026	MAIN	208600*#	7635722695	CENTURYLINK	092826 7635722695	43210	9791	68.95
10/08/2026	MAIN	208606#	02-60573	CRYSTAL SPRINGS ICE LLC	092426 INV	14500	0000	187.12
			02-605575		091426 INV	14500	0000	394.88
			02-605672		092426 INV	14500	0000	65.54
			02-60573		092426 INV	42199	9791	9.00
			02-605575		091426 INV	42199	9791	6.00
			02-605672		092426 INV	42199	9793	9.00
			CHECK MAIN 208606 TOTAL FOR F					671.54
10/08/2026	MAIN	208615	ORD-30561	GLOBAL RESERVE LLC	092226 INV	14500	0000	398.00
10/08/2026	MAIN	208622	IN-47572	MEGA BEER LLC	092326 INV	14500	0000	192.50
10/08/2026	MAIN	208627#	305437	PAUSTIS & SONS WINE COMPANY	092426 INV	14500	0000	860.00
			305437		092426 INV	42199	9791	21.00
			CHECK MAIN 208627 TOTAL FOR F					881.00
10/08/2026	MAIN	208628	311718302	PREMIUM WATERS INC	092226 INV	42171	9793	9.54
10/08/2026	MAIN	208629	W-132184	PRYES BREWING COMPANY LLC	092226 INV	14500	0000	532.50
			W-132188		092226 INV	14500	0000	112.00
			CHECK MAIN 208629 TOTAL FOR F					644.50
10/08/2026	MAIN	208635	13891	VENN BREWING COMPANY	092226 INV	14500	0000	267.00
10/08/2026	MAIN	208636	S-INV104718	VER-TECH INC	BALESTRAPPING	42171	9791	144.00
			S-INV104718		BALESTRAPPING	42199	9791	24.38
			CHECK MAIN 208636 TOTAL FOR F					168.38
10/08/2026	MAIN	208637#	0401919-IN	VINOCOPIA INC	092326 INV	14500	0000	882.00
			0401919-IN		092326 INV	42199	9791	14.00
			CHECK MAIN 208637 TOTAL FOR F					896.00
10/08/2026	MAIN	3264 (A)	3889999	ARTISAN BEER COMPANY	091826 INV	14500	0000	36.90
			3890000		091826 INV	14500	0000	132.50
			3889998		091826 INV	14500	0000	2,345.50
			462186		091826 INV	14500	0000	(258.40)

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 24/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			462281		092126 INV	14500	0000	(219.40)
			462152		091826 INV	14500	0000	(65.00)
			CHECK MAIN 3264 (A) TOTAL FOR					1,972.10
10/08/2026	MAIN	3265 (A) #	0111666900	BELLBOY BAR SUPPLY	092326 INV,BAGS	14500	0000	126.23
			0111666900		092326 INV,BAGS	42171	9791	236.26
			CHECK MAIN 3265 (A) TOTAL FOR					362.49
10/08/2026	MAIN	3266 (A) #	0212692800	BELLBOY CORPORATION	092326 INV	14500	0000	2,495.30
			0212692800		092326 INV	42199	9791	22.00
			CHECK MAIN 3266 (A) TOTAL FOR					2,517.30
10/08/2026	MAIN	3267 (A)	128966068	BREAKTHRU BEVERAGE MN BEER LL	092326 INV 700297717	14500	0000	520.50
			128966070		092326 INV 700297717	14500	0000	332.25
			128862432		091626 INV 700297717	14500	0000	11,999.70
			128862433		091626 INV 700297717	14500	0000	425.20
			128862434		091626 INV 700297717	14500	0000	266.00
			128444193		081926 INV 700297717	14500	0000	15,191.85
			415262886		091726 INV 0700297717	14500	0000	(112.00)
			415238050		091026 INV 0700297717	14500	0000	(136.00)
			414673641		041326 INV 0700297717	14500	0000	(21.74)
			CHECK MAIN 3267 (A) TOTAL FOR					28,465.76
10/08/2026	MAIN	3268 (A) #	128810863	BREAKTHRU BEVERAGE MN W&S LLC	091126 INV 0700297736	14500	0000	1,437.53
			128810862		091126 INV 0700297736	14500	0000	1,955.85
			128810861		091126 INV 0700297736	14500	0000	324.80
			128392572		081426 INV 0700297736	14500	0000	135.00
			128392573		081426 INV 0700297736	14500	0000	688.00
			128392574		081426 INV 0700297782	14500	0000	1,417.50
			128392568		081426 INV 0700297717	14500	0000	72.00
			128392569		081426 INV 0700297717	14500	0000	337.79
			128392570		081426 INV 0700297717	14500	0000	1,984.00
			128392571		081426 INV 0700297717	14500	0000	192.00
			128914645		091826 INV 0700297782	14500	0000	1,669.90
			128392568		081426 INV 0700297717	42199	9791	1.15
			128392569		081426 INV 0700297717	42199	9791	5.75
			128392570		081426 INV 0700297717	42199	9791	26.45
			128392571		081426 INV 0700297717	42199	9791	2.30

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 25/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			128810863		091126 INV 0700297736	42199	9792	14.95
			128810862		091126 INV 0700297736	42199	9792	40.25
			128810861		091126 INV 0700297736	42199	9792	9.20
			128392572		081426 INV 0700297736	42199	9792	1.15
			128392573		081426 INV 0700297736	42199	9792	10.35
			128392574		081426 INV 0700297782	42199	9793	14.95
			128914645		091826 INV 0700297782	42199	9793	18.40
			CHECK MAIN 3268 (A) TOTAL FOR					10,359.27
10/08/2026	MAIN	3269 (A)	3349938	CAPITOL BEVERAGE SALES LP	092126 INV	14500	0000	6,396.00
10/08/2026	MAIN	3270 (A) #	1146172	JOHNSON BROTHERS LIQUOR CO.	092326 INV	14500	0000	144.00
			1146177		092326 INV	14500	0000	80.00
			1146182		092326 INV	14500	0000	728.70
			1146181		092326 INV	14500	0000	131.76
			1146179		092326 INV	14500	0000	430.32
			1146180		092326 INV	14500	0000	567.00
			1146178		092326 INV	14500	0000	116.00
			1146176		092326 INV	14500	0000	1,090.92
			1146173		092326 INV	14500	0000	648.20
			1147373		092426 INV	14500	0000	114.00
			1146172		092326 INV	42199	9791	1.47
			1146177		092326 INV	42199	9791	1.47
			1146182		092326 INV	42199	9791	5.88
			1146181		092326 INV	42199	9791	1.47
			1146179		092326 INV	42199	9791	4.41
			1146180		092326 INV	42199	9791	5.88
			1146178		092326 INV	42199	9791	2.94
			1146176		092326 INV	42199	9791	15.44
			1146173		092326 INV	42199	9791	13.97
			1147373		092426 INV	42199	9791	10.50
			CHECK MAIN 3270 (A) TOTAL FOR					4,114.33
10/08/2026	MAIN	3272 (A) #	7580700	OXFORD STREET MECHANIS	092326 INV	14500	0000	316.50
			7580700		092326 INV	42199	9791	2.94
			CHECK MAIN 3272 (A) TOTAL FOR					319.44
10/08/2026	MAIN	3274 (A) #	2794688	SOUTHERN GLAZER'S	082026 INV	14500	0000	1,137.66
			2799995		090326 INV	14500	0000	350.73

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 26/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2805179		091726 INV	14500	0000	1,099.76
			2807728		092426 INV	14500	0000	674.70
			2807727		092426 INV	14500	0000	119.60
			2807724		092426 INV	14500	0000	180.00
			2807729		092426 INV	14500	0000	100.68
			2807726		092426 INV	14500	0000	501.00
			2807725		092426 INV	14500	0000	512.68
			2807723		092426 INV	14500	0000	126.00
			2807722		092426 INV	14500	0000	608.00
			2807719		092426 INV	14500	0000	692.90
			2807718		092426 INV	14500	0000	485.64
			2807717		092426 INV	14500	0000	121.05
			2807716		092426 INV	14500	0000	45.00
			9715098		090426 INV	14500	0000	(233.82)
			2794688		082026 INV	42199	9791	15.36
			2799995		090326 INV	42199	9791	3.84
			2805179		091726 INV	42199	9791	16.64
			2807728		092426 INV	42199	9791	4.48
			2807727		092426 INV	42199	9791	1.28
			2807724		092426 INV	42199	9791	1.28
			2805169		091726 INV	42199	9791	1.28
			2807729		092426 INV	42199	9791	2.56
			2807726		092426 INV	42199	9791	7.68
			2807725		092426 INV	42199	9791	11.52
			2807723		092426 INV	42199	9791	1.39
			2807722		092426 INV	42199	9791	14.08
			2807719		092426 INV	42199	9791	6.40
			2807718		092426 INV	42199	9791	6.40
			2807717		092426 INV	42199	9791	0.75
			2807716		092426 INV	42199	9791	1.28
			CHECK MAIN 3274 (A) TOTAL FOR					6,617.80
10/08/2026	MAIN	3289 (E) *#	2220765-IN	WELLS FARGO CREDIT CARD	GIFT BAGS	14500	0000	230.82
			2220765-IN		GIFT BAGS	14500	0000	(5.94)
			CHECK MAIN 3289 (E) TOTAL FOR					224.88
10/15/2026	MAIN	208641	4849911219	AMERICAN BOTTLING COMPANY	100226 INV	14500	0000	484.18
			4849911235		100526 INV	14500	0000	417.33
			CHECK MAIN 208641 TOTAL FOR F					901.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
10/15/2026	MAIN	208646*#	092826	ARVIG ENTERPRISES, INC	3086890 - INTERNET 0926	43250	9791	17.78	
			092826		3086890 - INTERNET 0926	43250	9792	11.49	
			092826		3086890 - INTERNET 0926	43250	9793	7.67	
				CHECK MAIN 208646 TOTAL FOR F					36.94
10/15/2026	MAIN	208650	E-27801	BERGMAN LEDGE LLC	100526 INV	14500	0000	610.00	
10/15/2026	MAIN	208653	11154	BROKEN CLOCK BREWING COOP	092426 INV	14500	0000	348.00	
10/15/2026	MAIN	208658	41445	CENTRAL ROOFING CO INC	ROOF REPAIRS-TV2	44020	9792	1,005.00	
10/15/2026	MAIN	208661*#	283008788	COMCAST	091526 931107384	43250	9791	74.57	
			282180338		090126 963626524 TOP VALU	43250	9791	591.86	
			283008788		091526 931107384	43250	9792	48.18	
			282180338		090126 963626524 TOP VALU	43250	9792	591.86	
			283008788		091526 931107384	43250	9793	32.12	
			282180338		090126 963626524 TOP VALU	43250	9793	591.86	
				CHECK MAIN 208661 TOTAL FOR F					1,930.45
10/15/2026	MAIN	208663#	02-605782	CRYSTAL SPRINGS ICE LLC	100726 INV	14500	0000	204.80	
			02-605781		100726 INV	14500	0000	344.16	
			02-605781		100726 INV	42199	9791	9.00	
			02-605782		100726 INV	42199	9792	9.00	
				CHECK MAIN 208663 TOTAL FOR F					566.96
10/15/2026	MAIN	208664	IN-9769	DANGEROUS MAN BREWING CO LLC	092926 INV	14500	0000	220.00	
			IN-9843		100626 INV	14500	0000	254.00	
				CHECK MAIN 208664 TOTAL FOR F					474.00
10/15/2026	MAIN	208669	ORD-30801	GLOBAL RESERVE LLC	092826 INV	14500	0000	322.00	
			ORD-30834		092926 INV	14500	0000	603.20	
			ORD-30833		092926 INV	14500	0000	270.00	
			ORD-31043		100526 INV	14500	0000	326.00	
				CHECK MAIN 208669 TOTAL FOR F					1,521.20
10/15/2026	MAIN	208671	54357525022	GREAT LAKES COCA-COLA DISTRBT	092126 INV	14500	0000	1,058.81	
			54592838017		100626 INV	14500	0000	617.04	
				CHECK MAIN 208671 TOTAL FOR F					1,675.85

10/19/2026 08:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 28/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
10/15/2026	MAIN	208672	E-8447	HEADFLYER BREWING	093026 INV	14500	0000	287.00
10/15/2026	MAIN	208674	970746	HOHENSTEINS INC	092426 INV	14500	0000	4,106.10
			971184		092526 INV	14500	0000	1,566.50
			970953		092526 INV	14500	0000	3,114.28
			973266		100226 INV	14500	0000	181.65
			968491		091726 INV	14500	0000	1,917.10
			972818		100126 INV	14500	0000	2,800.40
			973240		100226 INV	14500	0000	3,109.89
			CHECK MAIN 208674 TOTAL FOR F					16,795.92
10/15/2026	MAIN	208676	34201	INSIGHT BREWING COMPANY, LLC	100126 INV	14500	0000	714.41
			34274		100526 INV	14500	0000	262.00
			CHECK MAIN 208676 TOTAL FOR F					976.41
10/15/2026	MAIN	208678	2026095	LIGHT SWITCH LLC	LIGHTING UPGRADE-TV1	45120	9791	3,443.04
10/15/2026	MAIN	208679	432275	M AMUNDSON CIGAR & CANDY CO	L100226 INV	14500	0000	3,424.56
			432276		100226 INV	14500	0000	33.18
			432274		100226 INV	14500	0000	4,228.72
			432277		100226 INV	14500	0000	3,182.44
			432278		100226 INV	14500	0000	33.18
			423513		050826 INV	14500	0000	2,591.36
			CHECK MAIN 208679 TOTAL FOR F					13,493.44
10/15/2026	MAIN	208683	881738	MCDONALD DISTRIBUTING CO	100226 INV	14500	0000	624.00
			881510		100226 INV	14500	0000	316.00
			882733		100926 INV	14500	0000	256.00
			CHECK MAIN 208683 TOTAL FOR F					1,196.00
10/15/2026	MAIN	208684	IN-48290	MEGA BEER LLC	100726 INV	14500	0000	156.75
10/15/2026	MAIN	208689	E-71227	MODIST BREWING CO LLC	100226 INV	14500	0000	551.95
			E-71215		100126 INV	14500	0000	336.50
			CHECK MAIN 208689 TOTAL FOR F					888.45
10/15/2026	MAIN	208690	62640	OLD WORLD BEER LLC	100726 INV	14500	0000	548.00

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 29/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
10/15/2026	MAIN	208692#	305439	PAUSTIS & SONS WINE COMPANY	092426 INV	14500	0000	1,732.00
			305439		092426 INV	42199	9792	34.50
				CHECK MAIN 208692 TOTAL FOR F				1,766.50
10/15/2026	MAIN	208694*#	992930229	POPP.COM INC	092626- 10013121	43210	9791	45.49
			992927370		082626- 10013121	43210	9791	45.49
			992930229		092626- 10013121	43210	9792	19.29
			992927370		082626- 10013121	43210	9792	19.29
			992930229		092626- 10013121	43210	9793	8.56
			992927370		082626- 10013121	43210	9793	8.56
				CHECK MAIN 208694 TOTAL FOR F				146.68
10/15/2026	MAIN	208695*#	311733877	PREMIUM WATERS INC	093026 COOLER RENTAL	42171	9791	9.36
			311726617		092826 WATER	42171	9792	28.62
			311733878		093026 COOLER RENTAL	42171	9792	4.68
			311733879		093026 COOLER RENTAL	42171	9793	4.68
				CHECK MAIN 208695 TOTAL FOR F				47.34
10/15/2026	MAIN	208696	2037376804	RED BULL DISTRIBUTION CO INC	100126 INV	14500	0000	694.74
			5025576028		100226 INV	14500	0000	393.36
				CHECK MAIN 208696 TOTAL FOR F				1,088.10
10/15/2026	MAIN	208700*#	4607616820	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 0926-TV1	44020	9791	200.88
10/15/2026	MAIN	208704	1826	SOCIABLE CIDER WERKS LLC	100126 INV	14500	0000	390.00
10/15/2026	MAIN	208706	68303	STEEL TOE BREWING LLC	092426 INV	14500	0000	98.00
10/15/2026	MAIN	208712	E-44493	URBAN GROWLER BREWING CO LLC	093026 INV	14500	0000	306.00
			E-44482		093026 INV	14500	0000	266.00
				CHECK MAIN 208712 TOTAL FOR F				572.00
10/15/2026	MAIN	208713	13977	VENN BREWING COMPANY	092926 INV	14500	0000	305.00
			14033		100726 INV	14500	0000	277.00
				CHECK MAIN 208713 TOTAL FOR F				582.00
10/15/2026	MAIN	208714*#	6153446388	VERIZON WIRELESS	091426 442735411-00001	43211	9791	119.01

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 30/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			6153446388		091426 442735411-00001	43211	9792	119.01	
			6153446388		091426 442735411-00001	43211	9793	119.01	
				CHECK MAIN 208714 TOTAL FOR F					357.03
10/15/2026	MAIN	208715#	2501094915	VESTIS SERVICES. LLC	092826 MOPS MATS TOWELS	44020	9791	147.60	
			2501093092		092426 MOPS MATS TOWELS	44020	9792	179.71	
			2501094916		092826 MOPS MATS TOWELS	44020	9793	136.38	
				CHECK MAIN 208715 TOTAL FOR F					463.69
10/15/2026	MAIN	208716#	0401918-IN	VINOCOPIA INC	092326 INV	14500	0000	654.00	
			0401918-IN		092326 INV	42199	9792	7.50	
				CHECK MAIN 208716 TOTAL FOR F					661.50
10/15/2026	MAIN	3276 (A)	3891623	ARTISAN BEER COMPANY	092526 INV	14500	0000	316.00	
			3891624		092526 INV	14500	0000	36.90	
			3892055		092926 INV	14500	0000	437.60	
			3892056		092926 INV	14500	0000	260.00	
			3893342		100226 INV	14500	0000	33.85	
			3893343		100226 INV	14500	0000	330.16	
			3893341		100226 INV	14500	0000	964.20	
			3893772		100626 INV	14500	0000	431.00	
			3893773		100626 INV	14500	0000	728.00	
			3895024		100926 INV	14500	0000	265.00	
			3895023		100926 INV	14500	0000	1,598.55	
			462732		092526 INV	14500	0000	(30.00)	
				CHECK MAIN 3276 (A) TOTAL FOR					5,371.26
10/15/2026	MAIN	3277 (A) *#	0111666600	BELLBOY BAR SUPPLY	092326 BAGS,INV,SIGNS,TOWELS	14500	0000	72.41	
			0111666800		092326 BAGS INV	14500	0000	162.86	
			0111666800		092326 BAGS INV	42171	9792	97.65	
			0111666600		092326 BAGS,INV,SIGNS,TOWELS	42171	9793	320.23	
				CHECK MAIN 3277 (A) TOTAL FOR					653.15
10/15/2026	MAIN	3278 (A) #	0212692900	BELLBOY CORPORATION	092329 INV	14500	0000	1,632.00	
			212693000		092326 INV	14500	0000	624.00	
			0212776700		093026 INV	14500	0000	2,621.00	
			212693000		092326 INV	42199	9792	6.00	

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 31/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			0212692900		092329 INV	42199	9793	12.00
			0212776700		093026 INV	42199	9793	20.00
CHECK MAIN 3278 (A) TOTAL FOR								4,915.00
10/15/2026	MAIN	3280 (A)	128966069	BREAKTHRU BEVERAGE MN BEER LL	092326 INV 0700297717	14500	0000	16,080.57
			128966075		092326 INV 700297782	14500	0000	86.95
			128966076		092326 INV 700297782	14500	0000	200.25
			128966074		092326 INV 700297782	14500	0000	6,384.80
			129098543		100126 INV 0700297737	14500	0000	391.95
			129098542		100126 INV 0700297737	14500	0000	199.75
			129098541		100126 INV 0700297737	14500	0000	13,715.77
			129124390		100226 INV 0700297717	14500	0000	204.00
			129070175		093026 INV 700297717	14500	0000	11,324.75
			129070366		093026 INV 0700297717	14500	0000	61.20
			129070176		093026 INV 0700297717	14500	0000	469.70
			129070181		093026 INV 0700297783	14500	0000	2,205.15
			129204886		100826 INV 0700297737	14500	0000	241.75
			129204664		100826 INV 0700297737	14500	0000	63.20
			129204885		100826 INV 0700297737	14500	0000	6,710.55
			415290543		092526 INV 0700297717	14500	0000	(562.50)
			415291910		092526 INV 0700297717	14500	0000	(7.23)
			415291911		092526 INV 0700297717	14500	0000	(15.00)
			415291912		092526 INV 0700297717	14500	0000	(39.23)
			415285288		092426 INV 0700297717	14500	0000	(378.00)
			415291915		092526 INV 0700297782	14500	0000	(7.05)
			367764136		100126 INV 0700297737	14500	0000	(17.60)
			415314127		100226 INV 0700297717	14500	0000	(27.70)
			415310435		100126 INV 0700297717	14500	0000	(200.00)
			415309208		100126 INV 0700297717	14500	0000	(2.42)
			415309207		100126 INV 0700297717	14500	0000	(7.23)
			415309206		100126 INV 0700297717	14500	0000	(22.25)
			415309205		100126 INV 0700297717	14500	0000	(2.50)
			415309204		100126 INV 0700297717	14500	0000	(7.65)
			415309203		100126 INV 0700297717	14500	0000	(13.85)
			367756366		093026 INV 0700297783	14500	0000	(4.76)
			367756364		093026 INV 0700297783	14500	0000	(16.66)
			415285721		092426 INV 0700297736	14500	0000	(10.00)
CHECK MAIN 3280 (A) TOTAL FOR								56,998.71
10/15/2026	MAIN	3281 (A) #	129018701	BREAKTHRU BEVERAGE MN W&S LLC	092526 INV 0700297717	14500	0000	128.00

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 32/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			129018702		092526 INV 0700297717	14500	0000	565.50
			129015281		092526 INV 0700297717	14500	0000	675.00
			129018700		092526 INV 0700297717	14500	0000	418.30
			129018699		092526 INV 0700297717	14500	0000	2,799.80
			129018703		092526 INV 0700297717	14500	0000	189.00
			129018705		092526 INV 0700297736	14500	0000	324.00
			129018704		092526 INV 0700297736	14500	0000	208.00
			129018701		092526 INV 0700297717	42199	9791	1.15
			129018702		092526 INV 0700297717	42199	9791	12.65
			129015281		092526 INV 0700297717	42199	9791	1.15
			129018700		092526 INV 0700297717	42199	9791	3.45
			129018699		092526 INV 0700297717	42199	9791	37.95
			129018703		092526 INV 0700297717	42199	9791	1.15
			129018705		092526 INV 0700297736	42199	9792	4.60
			129018704		092526 INV 0700297736	42199	9792	1.15
			CHECK MAIN 3281(A) TOTAL FOR					5,370.85
10/15/2026	MAIN	3282 (A)	3352424	CAPITOL BEVERAGE SALES LP	092526 INV	14500	0000	866.20
			3353173		092826 INV	14500	0000	4,291.90
			3355060		093026 INV	14500	0000	6,170.95
			3356190		100526 INV	14500	0000	2,106.65
			3355490		100226 INV	14500	0000	1,342.55
			3358198		100726 INV	14500	0000	5,573.30
			30470213		100226 INV	14500	0000	(11.25)
			3356189		100526 INV	14500	0000	(27.34)
			3358188		100726 INV	14500	0000	(43.09)
			CHECK MAIN 3282(A) TOTAL FOR					20,269.87
10/15/2026	MAIN	3284 (A) #	1148573	JOHNSON BROTHERS LIQUOR CO.	092526 INV	14500	0000	160.50
			1148574		092526 INV	14500	0000	9,093.06
			1148572		092526 INV	14500	0000	3,283.30
			1148577		092526 INV	14500	0000	76.00
			1148576		092526 INV	14500	0000	496.00
			1148575		092526 INV	14500	0000	903.75
			1146175		092326 INV	14500	0000	1,498.04
			1146183		092326 INV	14500	0000	131.76
			1146189		092326 INV	14500	0000	183.24
			1146174		092326 INV	14500	0000	2,610.00
			1146190		092326 INV	14500	0000	332.20
			1146188		092326 INV	14500	0000	131.76

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 33/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			1146187		092326 INV	14500	0000	128.00
			1146186		092326 INV	14500	0000	304.00
			1146185		092326 INV	14500	0000	740.80
			1146184		092326 INV	14500	0000	2,692.66
			1148579		092526 INV	14500	0000	9,052.72
			1148578		092526 INV	14500	0000	3,200.55
			1151192		093026 INV	14500	0000	204.00
			1151193		093026 INV	14500	0000	84.00
			1151191		093026 INV	14500	0000	2,012.03
			1148573		092526 INV	42199	9791	1.47
			1148574		092526 INV	42199	9791	94.08
			1148572		092526 INV	42199	9791	45.57
			1146189		092326 INV	42199	9792	5.88
			1146174		092326 INV	42199	9792	23.52
			1146190		092326 INV	42199	9792	4.41
			1146188		092326 INV	42199	9792	1.47
			1146187		092326 INV	42199	9792	2.94
			1146186		092326 INV	42199	9792	4.41
			1146185		092326 INV	42199	9792	15.44
			1146184		092326 INV	42199	9792	26.46
			1148579		092526 INV	42199	9792	94.08
			1148578		092526 INV	42199	9792	45.57
			1148577		092526 INV	42199	9793	2.94
			1148576		092526 INV	42199	9793	8.82
			1148575		092526 INV	42199	9793	5.88
			1146175		092326 INV	42199	9793	19.85
			1146183		092326 INV	42199	9793	1.47
			1151192		093026 INV	42199	9793	4.41
			1151193		093026 INV	42199	9793	2.94
			1151191		093026 INV	42199	9793	20.58
			CHECK MAIN 3284(A) TOTAL FOR					37,750.56
10/15/2026	MAIN	3286(A) #	7580701	OXFORD STREET MECHANIS	092326 INV	14500	0000	1,113.00
			7580701		092326 INV	42199	9792	10.29
			CHECK MAIN 3286(A) TOTAL FOR					1,123.29
10/15/2026	MAIN	3287(A) #	5243515	PHILLIPS WINE & SPIRITS INC	092526 INV	14500	0000	99.00
			5243513		092526 INV	14500	0000	248.00
			5243512		092526 INV	14500	0000	3,255.00
			5243511		092526 INV	14500	0000	457.50

10/19/2026 08:36 AM
User: heathers
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 10/02/2026 - 10/15/2026

Page 34/42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5243510		092526 INV	14500	0000	1,151.50
			5243509		092526 INV	14500	0000	332.00
			5243508		092526 INV	14500	0000	748.00
			5243525		092526 INV	14500	0000	119.95
			5243523		092526 INV	14500	0000	65.25
			5243522		092526 INV	14500	0000	85.27
			5243521		092526 INV	14500	0000	616.00
			5243520		092526 INV	14500	0000	40.00
			5243519		092526 INV	14500	0000	205.80
			5243515		092526 INV	42199	9791	1.47
			5243513		092526 INV	42199	9791	8.82
			5243512		092526 INV	42199	9791	35.28
			5243511		092526 INV	42199	9791	5.88
			5243516		092526 INV	42199	9791	8.82
			5243510		092526 INV	42199	9791	13.23
			5243509		092526 INV	42199	9791	7.35
			5243508		092526 INV	42199	9791	24.99
			5243525		092526 INV	42199	9792	1.47
			5243524		092526 INV	42199	9792	2.94
			5243523		092526 INV	42199	9792	1.47
			5243522		092526 INV	42199	9792	7.35
			5243521		092526 INV	42199	9792	20.58
			5243520		092526 INV	42199	9793	1.47
			5243519		092526 INV	42199	9793	5.88
CHECK MAIN 3287(A) TOTAL FOR								7,570.27
10/15/2026	MAIN	3288(A) #	2807739	SOUTHERN GLAZER'S	092426 INV	14500	0000	674.70
			2807738		092426 INV	14500	0000	119.60
			2807736		092426 INV	14500	0000	63.96
			2807737		092426 INV	14500	0000	812.00
			2807734		092426 INV	14500	0000	692.90
			2807733		092426 INV	14500	0000	463.35
			2807732		092426 INV	14500	0000	273.75
			2807731		092426 INV	14500	0000	467.64
			2807730		092426 INV	14500	0000	130.56
			28048750		092426 INV	14500	0000	692.90
			2807851		092426 INV	14500	0000	501.00
			2807848		092426 INV	14500	0000	50.44
			2807849		092426 INV	14500	0000	300.60
			2810668		100126 INV	14500	0000	46.20
			2810667		100126 INV	14500	0000	480.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2807739		092426 INV	42199	9792	4.48
			2807738		092426 INV	42199	9792	1.28
			2807736		092426 INV	42199	9792	1.28
			2807737		092426 INV	42199	9792	14.08
			2807734		092426 INV	42199	9792	6.40
			2807733		092426 INV	42199	9792	6.40
			2807732		092426 INV	42199	9792	3.84
			2807731		092426 INV	42199	9792	10.24
			2807730		092426 INV	42199	9792	2.56
			28048750		092426 INV	42199	9793	6.40
			2807851		092426 INV	42199	9793	7.68
			2807848		092426 INV	42199	9793	1.28
			2807849		092426 INV	42199	9793	3.84
			2810668		100126 INV	42199	9793	0.32
			2810667		100126 INV	42199	9793	8.96
				CHECK MAIN 3288 (A)	TOTAL FOR			5,848.64
					Total for fund 609 LIQUOR			264,647.02