



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JANUARY 12 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT:	Finance Department	BY/DATE:	January 12 th , 2026
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
<input checked="" type="checkbox"/> Community that Grows with Purpose and Equity		<input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking	
<input checked="" type="checkbox"/> High Quality Public Spaces		<input checked="" type="checkbox"/> Resilient and Prosperous Economy	
<input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone		<input checked="" type="checkbox"/> Inclusive and Connected Community	

BACKGROUND

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

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$2,646,775.78.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 12/12/2025 - 01/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
12/18/2025	MAIN	205332	C43050	AARP	DEFENSIVE DRIVER COURSE 120925	43050	5040	85.00
12/18/2025	MAIN	205333*#	4298699	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 1125	43050	1940	95.40
12/18/2025	MAIN	205335	10024122025	AI TECHNOLOGIES, LLC.	BSWIFT 1225	43050	1320	828.99
12/18/2025	MAIN	205336	258705	ALEXANDRA HOUSE INC	2025 DOMESTIC ASSAULT SVCS	43050	2100	8,000.00
12/18/2025	MAIN	205337	275083	ALTEMP MECHANICAL, INC.	ICE MACHINE CLEANING 120825	44020	5129	375.00
12/18/2025	MAIN	205340	366289	ASPEN MILLS, INC.	SHIRTS, PATCHES, EMBROIDERY	42172	2100	102.90
			366290		SHIRT, EMBROIDERY, PATCHES	42172	2100	51.45
			366242		LIGHT, TIE CLIP	42172	2100	171.35
			366243		PORTABLE RADIO CASE	42172	2100	59.95
			366145		BOOTS	42172	2100	134.95
			367072		BOOTS, PANTS, POLO, EMBROIDERY	42172	2100	249.24
			367058		BOOTS, PANTS, POLO, EMBROIDERY	42172	2100	339.24
			366804		PULLOVER JACKET, HEMMING, PATCHES	42172	2100	266.69
				CHECK MAIN 205340 TOTAL FOR F				1,375.77
12/18/2025	MAIN	205341*#	12405187	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0126-0326 CIRCLE TERRACE	44000	2100	116.97
			12405236		MONITORING 0126-0326 PSB	44020	2100	58.48
			12405236		MONITORING 0126-0326 PSB	44020	2200	58.49
			12405228		MONITORING 0126-0326 JPM	44020	5129	116.97
				CHECK MAIN 205341 TOTAL FOR F				350.91
12/18/2025	MAIN	205342	247732	ASSURED SECURITY INC	REPAIR NW GARAGE DOOR-CH	44020	1940	496.54
12/18/2025	MAIN	205344	304521	BARNA GUZY & STEFFEN LTD	CIVIL CHARGES 1125	43041	1610	4,209.00
			304523		PROSECUTION 1125	43042	1610	9,318.00
			304524		IN CUSTODY 1125	43042	1610	479.60
			304522		PERSONNEL MATTERS 1125	43045	1610	1,005.00
				CHECK MAIN 205344 TOTAL FOR F				15,011.60
12/18/2025	MAIN	205346	121125	BECKER/NANCY	MILEAGE 120625-121125	43310	1320	44.52
12/18/2025	MAIN	205347	674	BEN SAEFKE PHOTOGRAPHY	PD DEPT PHOTO, HEADSHOTS 111825	43050	2100	250.00
12/18/2025	MAIN	205348*#	1477647	BENEFIT EXTRAS, INC.	COBRA ADMIN 1125; RETIREE BILLING	143050	1320	123.75
12/18/2025	MAIN	205349	0379542	BOLTON & MENK, INC	37TH & STINSON - PED CROSSING ANALY	43050	3100	667.50

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Fund: 101 GENERAL								
12/18/2025	MAIN	205350	1026	BPOZ COLUMBIA HEIGHTS, LLC	CITY HALL PARKING, ELECTRIC 1025	44100	1940	1,330.32
			1026		CITY HALL PARKING, ELECTRIC 1025	44100	1940	2,280.00
				CHECK MAIN 205350 TOTAL FOR F				3,610.32
12/18/2025	MAIN	205353	35577	BRP VETERINARY MINNESOTA	ANIMAL SERVICES - K-9 KANSAS 10172542170		2100	79.03
12/18/2025	MAIN	205354*	12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120		0000	11.98
12/18/2025	MAIN	205355	0000892066	BUREAU OF CRIMINAL APPR	CJDN ACCESS FEE 070125-063026	43050	2100	2,520.00
			44034		DMT-G TRAINING T.BUCHANAN	43105	2100	75.00
				CHECK MAIN 205355 TOTAL FOR F				2,595.00
12/18/2025	MAIN	205357	4022292-00	CARLIN SALES CORP	FERTILIZER, MOISTURE CONTROL	42171	6102	472.98
12/18/2025	MAIN	205358*#	19483	CARLSON COMMUNITY SOLAR LLC	SOLAR POWER	43810	9200	129.24
12/18/2025	MAIN	205359*#	6403204114-3	CENTERPOINT ENERGY	6403204114-3	43830	1940	643.35
			8268239-4		8268239-4	43830	2100	549.87
			8268239-4		8268239-4	43830	2200	549.87
			5452216-4		5452216-4	43830	5200	105.56
			5467671-3		5467671-3	43830	5200	17.00
			10802324-3		10802324-3	43830	5200	61.82
				CHECK MAIN 205359 TOTAL FOR F				1,927.47
12/18/2025	MAIN	205362*#	4251797584	CINTAS INC	RUGS-CITY HALL 120325	44020	1940	91.00
			4252541055		RUGS-CITY HALL 121025	44020	1940	91.00
			4251206625		TOWELS, AIR FRESH 112625	44020	2100	41.31
			4251206625		TOWELS, AIR FRESH 112625	44020	2200	41.31
			4253133314		MOPS JPM 121625	44020	5129	46.72
			4252364938		MOPS JPM 120925	44020	5129	46.72
				CHECK MAIN 205362 TOTAL FOR F				358.06
12/18/2025	MAIN	205363	4250318525	CINTAS INC	RUGS-CH 111925	44020	1940	91.00
			4251036270		RUGS-CH 112525	44020	1940	91.00
				CHECK MAIN 205363 TOTAL FOR F				182.00

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Fund: 101 GENERAL								
12/18/2025	MAIN	205365	753939	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 1025-CH	44020	1940	110.00
			755053		WINDOW CLEANING 1125-CH	44020	1940	110.00
				CHECK MAIN 205365 TOTAL FOR F				220.00
12/18/2025	MAIN	205366	25-HALL-12	CLEAN BEVERAGE LINE	BEER LINE CLEAN 1225	44020	5129	66.00
12/18/2025	MAIN	205367#	2534417.01	COLLINS ELECTRICAL CONSTRUCTI	REPAIR LIGHT POLE-51ST AVE	44000	3160	198.00
			2534418.01		REPAIR LIGHT POLE-900 42ND AVE	44000	3160	270.75
			2534595.02		TRENCH PVC CONDUIT	44020	5200	3,455.00
				CHECK MAIN 205367 TOTAL FOR F				3,923.75
12/18/2025	MAIN	205368*#	19484	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER			** VOIDED **
12/18/2025	MAIN	205373*	12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120		0000	1.18
12/18/2025	MAIN	205374	25-2401	DATAWORKS PLUS, LLC	MAINT 100125-093026	44030	2100	505.00
12/18/2025	MAIN	205375	5645803	DISCOUNT STEEL INC	PAINT MARKER	42171	3170	2.62
12/18/2025	MAIN	205377	0141477-IN	EARL F ANDERSEN INC	ADOPT A PARK SIGNS	42171	5200	111.30
12/18/2025	MAIN	205379*#	103654	EHLERS & ASSOCIATES INC	FRANCHISE FEE REVIEW AND TABLE PREP	43050	1110	162.50
12/18/2025	MAIN	205386	MNTC5154511	FASTENAL COMPANY	WASHERS	42171	3170	241.20
12/18/2025	MAIN	205389*#	2503932511	FIRST ADVANTAGE LNS SCREEN IN	ANNUAL ENROLLMENTS, DRUG TESTS	112543050	3121	40.07
			2503932511		ANNUAL ENROLLMENTS, DRUG TESTS	112543050	5200	36.71
				CHECK MAIN 205389 TOTAL FOR F				76.78
12/18/2025	MAIN	205397	303908	GUARDIAN FLEET SAFETY, LLC	INSTALL SQUAD CAR GUNLOCKS	43050	2100	1,907.81
12/18/2025	MAIN	205400	47977957	HENRY SCHEIN INC	ADRENALIN	42171	2200	184.58
			50235283		I-GEL O2 RESUS PACKS	42171	2200	350.80
				CHECK MAIN 205400 TOTAL FOR F				535.38
12/18/2025	MAIN	205403*#	5024243	HOME DEPOT #2802	DOOR PULLS, CHAIN, QUICK LINK, BOLT	42171	3121	69.60
			5020172		CHAIN, DOOR PULLS, LINKS, BOLTS, WA	42171	3121	34.28
			2010877		SHOP TOWELS, RATCHET STRAP	42171	5200	27.93
				CHECK MAIN 205403 TOTAL FOR F				131.81

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
12/18/2025	MAIN	205406#	4454619	IMPERIAL DADE	HND TWLS, TP, CLNR, LNRS	42171	2100	106.12
			4454619		HND TWLS, TP, CLNR, LNRS	42171	2200	106.12
				CHECK MAIN 205406 TOTAL FOR F				<u>212.24</u>
12/18/2025	MAIN	205408*#	177810	INSTY-PRINTS OF ST. PAUL, INC	DOOR HANGERS	42030	3100	188.75
12/18/2025	MAIN	205418	111225	LACK/CANDACE	COOKIES, ROTISSERIE CHICKEN, COFFEE	42170	5040	6.97
			111225		COOKIES, ROTISSERIE CHICKEN, COFFEE	42175	5040	51.95
				CHECK MAIN 205418 TOTAL FOR F				<u>58.92</u>
12/18/2025	MAIN	205419	11777807	LANGUAGELINE SOLUTIONS	LANGUAGE LINE 1125	43250	2100	51.50
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	6.36
12/18/2025	MAIN	205426	38175	MAIN STREET DESIGN	CITY FLAGS, MN FLAGS	42171	5200	485.00
12/18/2025	MAIN	205432	17188	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT	43050	2100	650.00
12/18/2025	MAIN	205433*#	024018	MCCLELLAN SALES INC	STORAGE CABINETS	42171	3121	1,585.21
			024015		HI-VIS RAIN JACKETS	42173	3121	646.66
			024018		STORAGE CABINETS	42171	5200	1,585.21
			024015		HI-VIS RAIN JACKETS	42173	5200	646.56
				CHECK MAIN 205433 TOTAL FOR F				<u>4,463.64</u>
12/18/2025	MAIN	205435*#	40928	MENARDS CASHWAY LUMBER-FRIDLE	BOTTLED WATER	42171	2100	34.80
			41855		12V BATTERIES	42171	2100	9.48
			42050		PVC BUSHING, VALVE SLIP, PVC CEMENT	42171	3121	14.06
			41695		USB CHARGER, LOCK NUTS, SCREWS	42171	5129	11.03
			40275		SCREWS	42171	5200	1.74
			40283		DRIVEWAY MARKERS	42171	5200	66.15
			40836		VELVET BOWS, BULBS	42171	5200	71.68
			41137		REBAR TIE WIRE, BURLAP BOW	42171	5200	15.98
			41209		TARP	42171	5200	108.99
				CHECK MAIN 205435 TOTAL FOR F				<u>333.91</u>
12/18/2025	MAIN	205443*#	202288	MINNEAPOLIS SAW CO INC	HELMENT HEARING PROTECTION W/INTERC	42010	6102	999.98
			202289		ROPE, RIGGING SLING	42171	6102	107.20
			202288		HELMENT HEARING PROTECTION W/INTERC	42171	6102	35.00

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CHECK MAIN 205443 TOTAL FOR F								1,142.18
12/18/2025	MAIN	205444	0000058594	MN DEPT OF LABOR & INDUSTRY	134537 BOILER	44390	1940	25.00
12/18/2025	MAIN	205447	1568	NICK'S TREE SERVICE INC	2025-2026 TREE REMOVAL	44000	6102	41,125.00
12/18/2025	MAIN	205448	120425	NORTHERN GREEN EXPO	2026 NORTHERN GREEN EXPO	43105	5200	680.00
			120425		2026 NORTHERN GREEN EXPO	43105	5200	680.00
CHECK MAIN 205448 TOTAL FOR F								1,360.00
12/18/2025	MAIN	205449*#	2667	NORTHLAND REFRIGERATION INCORP	PLUMBING REPAIR-PSB JAIL	44020	2100	753.32
12/18/2025	MAIN	205450	120225	O'DONNELL/KELLY	YOGA, MEDITATION 090925-102825	43050	5001	489.60
12/18/2025	MAIN	205453	0001992309	ON SITE SANITATION INC	SATELLITE RENT-HUSET	44100	5200	146.00
			0001992307		SATELLITE RENT-KEYES	44100	5200	74.00
			0001992311		SATELLITE RENT-SULLIVAN	44100	5200	146.00
			0001992312		SATELLITE RENTAL -OSTRANDER	44100	5200	74.00
CHECK MAIN 205453 TOTAL FOR F								440.00
12/18/2025	MAIN	205454*#	INV - 1362	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	2100	236.39
			INV - 1362		SOLAR POWER	43810	2200	236.39
CHECK MAIN 205454 TOTAL FOR F								472.78
12/18/2025	MAIN	205460*#	992899971	POPP.COM INC	112625 - 10013121	20815	0000	(5.69)
			992899971		112625 - 10013121	43210	1110	6.09
			992899971		112625 - 10013121	43210	1320	13.68
			992899971		112625 - 10013121	43210	1510	34.23
			992899971		112625 - 10013121	43210	1940	11.60
			992899971		112625 - 10013121	43210	2100	74.78
			992899971		112625 - 10013121	43210	2200	26.49
			992899971		112625 - 10013121	43210	3100	57.10
			992899971		112625 - 10013121	43210	3121	4.82
			992899971		112625 - 10013121	43210	5000	33.21
			992897855		103125 - 10014233	43210	5000	226.13
			992901100		113025 - 10014233	43210	5000	45.42
			992899971		112625 - 10013121	43210	5129	1.44
			992897855		103125 - 10014233	43210	5129	268.35
			992897855		103125 - 10014233	43210	5129	(42.22)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
			992901100		113025 - 10014233	43210	5129	54.72	
			992901100		113025 - 10014233	43210	5129	(9.29)	
			992899971		112625 - 10013121	43210	5200	1.33	
			992900828		113025 -10010429	43210	9200	85.90	
			CHECK MAIN 205460 TOTAL FOR F						888.09
12/18/2025	MAIN	205462*#	IN200-2009351	PRECISE MRM LLC	DATA PLAN 1125	43250	3100	20.00	
			IN200-2009351		DATA PLAN 1125	43250	3121	320.00	
			IN200-2009351		DATA PLAN 1125	43211	3170	20.00	
			IN200-2009351		DATA PLAN 1125	43250	5200	240.00	
			IN200-2009351		DATA PLAN 1125	43211	6102	40.00	
			CHECK MAIN 205462 TOTAL FOR F						640.00
12/18/2025	MAIN	205463*#	311180179	PREMIUM WATERS INC	113025 COOLER RENTALS	20815	0000	(0.60)	
			311180180		113025 COOLER RENTAL	20815	0000	(0.30)	
			311180181		113025 COOLER RENTAL	20815	0000	(0.30)	
			CHECK MAIN 205463 TOTAL FOR F						(1.20)
12/18/2025	MAIN	205465	121325	RADTKE/SUSAN	REFUND DAMAGE DEPOSIT	20810	0000	60.12	
			121325		REFUND DAMAGE DEPOSIT	34781	0000	739.88	
			CHECK MAIN 205465 TOTAL FOR F						800.00
12/18/2025	MAIN	205468	15467	REHBEINS BLACK DIRT	COMPOST	42160	5200	865.10	
			15521		COMPOST	42160	5200	1,425.90	
			15491		COMPOST	42160	5200	914.90	
			15480		COMPOST	42160	5200	867.80	
			CHECK MAIN 205468 TOTAL FOR F						4,073.70
12/18/2025	MAIN	205470	D5350600	RELIABLE RACING SUPPLY	SPEED LIGHT DRILL BIT	42171	5200	284.82	
12/18/2025	MAIN	205471#	0061089	ROHN INDUSTRIES INC	SHREDDING 111725	44000	1410	18.85	
			0060211		SHREDDING 110325	44000	2100	22.85	
			0062188		SHREDDING 120525	44000	2100	22.85	
			0060211		SHREDDING 110325	44000	2200	22.85	
			0062188		SHREDDING 120525	44000	2200	22.85	
			CHECK MAIN 205471 TOTAL FOR F						110.25
12/18/2025	MAIN	205472	121725	SCHAFFER/PATRICIA ANNETTE	ACTIVE AGERS 110325-112425	43050	5040	140.00	

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12/18/2025	MAIN	205473*#	4607323052	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 1125 JPM	44020	5129	83.34
12/18/2025	MAIN	205482	I1797806 I1794489 I1797711	STREICHER'S GUN'S INC/DON	COMMENDATION BARS UNIFORM MAGAZINE CASES	42171 42172 42172	2100 2100 2100	391.00 1,776.79 92.98
CHECK MAIN 205482 TOTAL FOR F								2,260.77
12/18/2025	MAIN	205484	004053	THE CENTRAL MIX	MEAL EDA & WORK SESSION MTG 120125	42175	1110	243.30
12/18/2025	MAIN	205487*#	31444 31522	TIMESAVER OFF SITE SECRETR	INCOUNCIL MINUTES 112425 COUNCIL MINUTES 120825	43050 43050	1410 1410	263.75 282.25
CHECK MAIN 205487 TOTAL FOR F								546.00
12/18/2025	MAIN	205490	256630833-001	UNITED RENTALS	LIGHT TOWER RENTAL	44100	5200	125.00
12/18/2025	MAIN	205491*#	DC13 DC13	UPPER MISSISSIPPI IRRIGATION	LAWN SPRINKLERS WINTERIZATION-PSB LAWN SPRINKLERS WINTERIZATION-PSB	44020 44020	2100 2200	67.50 67.50
CHECK MAIN 205491 TOTAL FOR F								135.00
12/18/2025	MAIN	205500	9704382804 9717151006	WW GRAINGER, INC	PET BAG DISPENSOR, PET WASTE BAGS, NITRILE GLOVES, CABLE TIES, EAR PLU	42171 42171	5200 5200	864.90 485.61
CHECK MAIN 205500 TOTAL FOR F								1,350.51
12/18/2025	MAIN	205501*#	1235530809 1235622516 1236683004 1236683004 1236683004 1236683004 1236683004 1236683004 1236683004 1236683004 1235608742 1235608742 1235636515 1235636515 1235560054	XCEL ENERGY (N S P)	51-4436024-5 51-0014068181-7 51-4217828-3 51-4217828-3 51-4217828-3 51-4217828-3 51-4217828-3 51-4217828-3 51-4217828-3 51-4217828-3 51-0013099828-3 51-0013099828-3 51-0014819919-2 51-0014819919-2 51-7867950-2	20810 20810 43810 43810 43810 43810 43810 43810 43810 43810 43810 43810 43810 43810 43810	0000 0000 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 3160 3160 3160	(36.04) (5.90) 10.05 (0.12) 10.05 (0.12) 11.87 (0.26) 19.40 224.63 (12.33) 138.72 (9.21) 32.64

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Fund: 101 GENERAL								
			1235560054		51-7867950-2	43810	3160	(0.72)
			1235564240		51-7867659-8	43810	3160	233.46
			1235564240		51-7867659-8	43810	3160	(14.98)
			1235517666		51-4350334-8	43810	5129	1,889.51
			1235517666		51-4350334-8	43810	5129	(1,390.47)
			1235517666		51-4350334-8	43810	5129	(150.97)
			1235513986		51-4697130-6	43810	5129	218.55
			1235513986		51-4697130-6	43810	5129	(9.12)
			1235581720		51-0011039127-7	43810	5200	41.79
			1235581720		51-0011039127-7	43810	5200	(0.58)
			1237141909		51-5950185-0	43810	5200	138.99
			1237141909		51-5950185-0	43810	5200	(9.33)
			1237141909		51-5950185-0	43810	5200	30.05
			1237141909		51-5950185-0	43810	5200	(2.78)
			1235585500		51-0012266105-3	43810	5200	119.56
			1235585500		51-0012266105-3	43810	5200	(7.94)
			1235580201		51-9597586-9	43810	5200	18.21
			1235580201		51-9597586-9	43810	5200	(0.59)
			1235571851		51-0010057576-7	43810	5200	192.42
			1235571851		51-0010057576-7	43810	5200	(10.71)
			1235565104		51-8042065-3	43810	5200	38.36
			1235565104		51-8042065-3	43810	5200	(0.65)
					CHECK MAIN 205501 TOTAL FOR F			<u>1,705.44</u>
12/18/2025	MAIN	205503*#	19484	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER	43810	5129	836.37
12/18/2025	MAIN	2617 (A) *#	0110617500	BELLBOY BAR SUPPLY	121025 INV	20810	0000	(3.71)
12/18/2025	MAIN	2623 (A) #	MN-824374	FIRST CHOICE COFFEE SERVICE	EQUIPMENT RENTAL 1125	42175	1940	315.00
			MN-902012		EQUIPMENT RENTAL 1225	42175	1940	315.00
			MN-919606		COFFEE SUPPLIES 120525	42175	2100	50.44
			MN-925206		COFFEE SUPPLIES 121725	42175	2100	189.95
			MN-919606		COFFEE SUPPLIES 120525	42175	2200	50.44
			MN-925206		COFFEE SUPPLIES 121725	42175	2200	189.95
					CHECK MAIN 2623 (A) TOTAL FOR			<u>1,110.78</u>
12/20/2025	MAIN	2632 (E)	1-278-133-216	MINNESOTA DEPARTMENT OF REVENUE	NOVEMBER SALES/USE TAX	20810	0000	270.00
			1-278-133-216		NOVEMBER SALES/USE TAX	20815	0000	20.00
					CHECK MAIN 2632 (E) TOTAL FOR			<u>290.00</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
					Total for fund 101 GENERAL			112,833.05

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 201 PLANNING & INSPECTIONS								
12/18/2025	MAIN	205334	2025-01944	ADVANCED HEATING AND AIR	80% REFUND 4348 MONROE PERMIT #20232192		0000	60.00
12/18/2025	MAIN	205378*#	1075792 1076579	ECM PUBLISHERS INC	PHN DEC 8 PH CURRENCY EXCHANGE 112843500 PHN ORD #1720 120525 43500		2400 2400	82.60 106.20
				CHECK MAIN 205378 TOTAL FOR F				188.80
12/18/2025	MAIN	205401	2025-02006	HERO HOME SERVICES, INC	80% REFUND 530 LOMIANKI PERMIT 202532192		0000	52.00
12/18/2025	MAIN	205460*#	992899971	POPP.COM INC	112625 - 10013121	43210	2400	15.45
12/18/2025	MAIN	205478	120925	SMITH/RYAN	CELLPHONE REIMB CORRECTION 012725-043211		2400	41.10
				Total for fund 201 PLANNING & INSPECTIONS				357.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 204 EDA ADMINISTRATION								
12/18/2025	MAIN	205379*#	103653 104351	EHLERS & ASSOCIATES INC	TIF LEGISLATION REVIEW, PREPARE BON	43050	6314	406.25
					TIF SPECIAL LEGISLATION	43050	6314	243.75
				CHECK MAIN 205379 TOTAL FOR F				<u>650.00</u>
12/18/2025	MAIN	205417*#	3655633 3628649 3671123	KUTAK ROCK LLP	GENERAL EDA LEGALSERVICES 1025	43045	6314	720.00
					NOAH DOCUMENT REVIEW AND ASSISTANCE	43045	6314	1,104.00
					GENERAL EDA ATTORNEYS FEES	43045	6314	936.00
				CHECK MAIN 205417 TOTAL FOR F				<u>2,760.00</u>
12/18/2025	MAIN	205460*#	992899971 992899971	POPP.COM INC	112625 - 10013121	43210	6314	26.79
					112625 - 10013121	43210	6314	15.76
				CHECK MAIN 205460 TOTAL FOR F				<u>42.55</u>
12/18/2025	MAIN	205487*#	31523	TIMESAVER OFF SITE SECRETR	INEDA MINUTES 120125	43050	6314	228.00
12/18/2025	MAIN	205496	121525	VOIGHT/EMILIE	APA AICP CREDENTIAL ASSESSMENT FEE	43105	6314	305.00
				Total for fund 204 EDA ADMINISTRATION				<u>3,985.55</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 212 STATE AID MAINTENANCE									
12/18/2025	MAIN	205409	S103370650.001	J H LARSON ELECTRIC COMPANY	TRAFFIC SIGNAL BULBS	42171	3190	448.39	
12/18/2025	MAIN	205501*#	1235595210	XCEL ENERGY (N S P)	51-0011980129-4	43810	3190	222.64	
			1235595210		51-0011980129-4	43810	3190	(61.96)	
			1235572005		51-9893848-4	43810	3190	57.30	
			1235572005		51-9893848-4	43810	3190	(14.12)	
				CHECK MAIN 205501 TOTAL FOR F					203.86
				Total for fund 212 STATE AID MAINTENANCE					652.25

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
12/18/2025	MAIN	205501*#	1235603622	XCEL ENERGY (N S P)	51-0013059132-8	43810	6317	904.80
			1235603622		51-0013059132-8	43810	6317	(65.15)
				CHECK MAIN 205501 TOTAL FOR F				<hr/> 839.65
					Total for fund 228 DOWNTOWN PARKING			839.65

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
12/18/2025	MAIN	205359*#	10570341-7	CENTERPOINT ENERGY	10570341-7	43830	5500	1,591.25
12/18/2025	MAIN	205454*#	INV - 1362	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	5500	1,161.95
12/18/2025	MAIN	205501*#	1235589403	XCEL ENERGY (N S P)	51-0011136455-0	43810	5500	1,755.81
			1235589403		51-0011136455-0	43810	5500	(104.73)
				CHECK MAIN 205501 TOTAL FOR F				<u>1,651.08</u>
					Total for fund 240 LIBRARY			4,404.28

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 393 TIF BB6 ALATUS 4300 CENTRAL								
12/18/2025	MAIN	205417*#	3655640	KUTAK ROCK LLP	ALATUS TIF SPECIAL LEGISLATION	092243050	7000	2,312.00
			3671124		SPECIAL LEGISLATION ALATUS TIF	43050	7000	1,017.50
				CHECK MAIN 205417 TOTAL FOR F				<u>3,329.50</u>
					Total for fund 393 TIF BB6 ALATUS 4300 CENTRAL			3,329.50

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 411	CAPITAL	IMP-GEN	GOVT.	BLDG				
12/18/2025	MAIN	205422	121931	LOCKRIDGE GRINDAL NAUEN P.L.LOBBYIST SERVICES 1225		43050	9999	3,333.33
Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG								3,333.33

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415	CAPITAL	IMPRVMT -	PIR PROJ					
12/18/2025	MAIN	205388	0555507-1	FERGUSON WATERWORKS INC	METER BOX COVERS	45185	6400	4,295.76
					Total for fund 415 CAPITAL IMPRVMT - PIR PROJ			4,295.76

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
12/18/2025	MAIN	205351*	12/15/2025	BRITTA SAVRE	UB refund for account: 207-0650-00-20120		0000	1.19
12/18/2025	MAIN	205354*	12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120		0000	12.04
12/18/2025	MAIN	205356*	12/15/2025	BURTON J BJORK	UB refund for account: 305-0160-00-20120		0000	2.59
12/18/2025	MAIN	205360*	12/15/2025	CHAD CARR	UB refund for account: 309-0100-00-20120		0000	0.44
12/18/2025	MAIN	205373*	12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120		0000	1.18
12/18/2025	MAIN	205383*	12/15/2025	ERIN VORPAHL	UB refund for account: 316-0045-00-20120		0000	1.01
12/18/2025	MAIN	205384*	12/15/2025	ESTATE OF TIMOTHY SCHMIT	UB refund for account: 110-0605-00-20120		0000	0.57
12/18/2025	MAIN	205385*	12/15/2025	FADUMO JAMA	UB refund for account: 304-0160-00-20120		0000	2.81
12/18/2025	MAIN	205391*	12/15/2025	GERALD W LA MERE SR	UB refund for account: 212-0705-00-20120		0000	0.38
12/18/2025	MAIN	205405*	12/15/2025	IA-ASRI KING	UB refund for account: 207-0010-00-20120		0000	2.08
12/18/2025	MAIN	205420*	12/15/2025	LARRY SCHUTTE	UB refund for account: 112-0690-00-20120		0000	5.51
12/18/2025	MAIN	205423*	12/15/2025	LUKE PENNIG	UB refund for account: 310-0560-00-20120		0000	1.64
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	6.39
12/18/2025	MAIN	205427*	12/15/2025	MANDIE OSEGUEDA	UB refund for account: 109-0300-00-20120		0000	1.40
12/18/2025	MAIN	205429*	12/15/2025	MARJORIE SCOTT	UB refund for account: 304-0315-00-20120		0000	8.15
12/18/2025	MAIN	205430*	12/15/2025	MARK BACKLUND	UB refund for account: 313-0330-00-20120		0000	3.46
12/18/2025	MAIN	205436*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-			

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 432 CAP EQUIP REPLACE-SEWER								
12/18/2025	MAIN	205440*	12/15/2025	MIKE & KRISTIN BLOOMBERG	UB refund for account: 206-0525-00-20120		0000	0.96
12/18/2025	MAIN	205446*	12/15/2025	NICHOLAS MOONEY	UB refund for account: 310-0145-00-20120		0000	1.13
12/18/2025	MAIN	205455*	12/15/2025	PAIGE BEAUBINENT	UB refund for account: 110-0405-00-20120		0000	1.46
12/18/2025	MAIN	205459*	12/15/2025	PHILLIP HALL	UB refund for account: 109-0445-00-20120		0000	0.96
12/18/2025	MAIN	205474*	12/15/2025	SHARRON MORSE	UB refund for account: 314-0065-00-20120		0000	7.27
12/18/2025	MAIN	205476*	12/15/2025	SHIRLEY BERNHAGEN	UB refund for account: 102-0355-00-20120		0000	2.83
12/18/2025	MAIN	205481*	12/15/2025	STEVEN & BARB JOHNSON	UB refund for account: 213-0125-00-20120		0000	6.42
12/18/2025	MAIN	205485*	12/15/2025	THOMAS BUI	UB refund for account: 103-0720-00-20120		0000	2.17
12/18/2025	MAIN	205486*	12/15/2025	TIM SMITH	UB refund for account: 204-0430-00-20120		0000	0.52
12/18/2025	MAIN	205504*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-20120		0000	0.53
Total for fund 432 CAP EQUIP REPLACE-SEWER								75.09

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
12/18/2025	MAIN	205351*	12/15/2025	BRITTA SAVRE	UB refund for account: 207-0650-00-20120		0000	1.18
12/18/2025	MAIN	205354*	12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120		0000	12.03
12/18/2025	MAIN	205356*	12/15/2025	BURTON J BJORK	UB refund for account: 305-0160-00-20120		0000	2.58
12/18/2025	MAIN	205360*	12/15/2025	CHAD CARR	UB refund for account: 309-0100-00-20120		0000	0.43
12/18/2025	MAIN	205373*	12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120		0000	1.18
12/18/2025	MAIN	205383*	12/15/2025	ERIN VORPAHL	UB refund for account: 316-0045-00-20120		0000	1.01
12/18/2025	MAIN	205384*	12/15/2025	ESTATE OF TIMOTHY SCHMIT	UB refund for account: 110-0605-00-20120		0000	0.57
12/18/2025	MAIN	205385*	12/15/2025	FADUMO JAMA	UB refund for account: 304-0160-00-20120		0000	2.80
12/18/2025	MAIN	205391*	12/15/2025	GERALD W LA MERE SR	UB refund for account: 212-0705-00-20120		0000	0.37
12/18/2025	MAIN	205405*	12/15/2025	IA-ASRI KING	UB refund for account: 207-0010-00-20120		0000	2.08
12/18/2025	MAIN	205420*	12/15/2025	LARRY SCHUTTE	UB refund for account: 112-0690-00-20120		0000	5.51
12/18/2025	MAIN	205423*	12/15/2025	LUKE PENNIG	UB refund for account: 310-0560-00-20120		0000	1.63
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	6.38
12/18/2025	MAIN	205427*	12/15/2025	MANDIE OSEGUEDA	UB refund for account: 109-0300-00-20120		0000	1.39
12/18/2025	MAIN	205429*	12/15/2025	MARJORIE SCOTT	UB refund for account: 304-0315-00-20120		0000	8.16
12/18/2025	MAIN	205430*	12/15/2025	MARK BACKLUND	UB refund for account: 313-0330-00-20120		0000	3.46
12/18/2025	MAIN	205436*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-			

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 433 CAP EQUIP REPLACE-WATER								
12/18/2025	MAIN	205440*	12/15/2025	MIKE & KRISTIN BLOOMBERG	UB refund for account: 206-0525-00-20120		0000	0.95
12/18/2025	MAIN	205446*	12/15/2025	NICHOLAS MOONEY	UB refund for account: 310-0145-00-20120		0000	1.13
12/18/2025	MAIN	205455*	12/15/2025	PAIGE BEAUBINENT	UB refund for account: 110-0405-00-20120		0000	1.46
12/18/2025	MAIN	205459*	12/15/2025	PHILLIP HALL	UB refund for account: 109-0445-00-20120		0000	0.95
12/18/2025	MAIN	205474*	12/15/2025	SHARRON MORSE	UB refund for account: 314-0065-00-20120		0000	7.26
12/18/2025	MAIN	205476*	12/15/2025	SHIRLEY BERNHAGEN	UB refund for account: 102-0355-00-20120		0000	2.82
12/18/2025	MAIN	205481*	12/15/2025	STEVEN & BARB JOHNSON	UB refund for account: 213-0125-00-20120		0000	6.42
12/18/2025	MAIN	205485*	12/15/2025	THOMAS BUI	UB refund for account: 103-0720-00-20120		0000	2.16
12/18/2025	MAIN	205486*	12/15/2025	TIM SMITH	UB refund for account: 204-0430-00-20120		0000	0.51
12/18/2025	MAIN	205504*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-20120		0000	0.52
Total for fund 433 CAP EQUIP REPLACE-WATER								74.94

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
12/18/2025	MAIN	205328	12/15/2025	3725 VAN BUREN LLC	UB refund for account: 209-0575-00-20120		0000	96.30
12/18/2025	MAIN	205330	12/15/2025	954 RUBIA LLC	UB refund for account: 110-0495-00-20120		0000	793.96
12/18/2025	MAIN	205343*	2873078570011203202	AT&T MOBILITY II, LLC	112525 287307857001	43211	9600	11.43
12/18/2025	MAIN	205351*	12/15/2025	BRITTA SAVRE	UB refund for account: 207-0650-00-20120		0000	0.96
			12/15/2025		UB refund for account: 207-0650-00-20120		0000	17.42
			12/15/2025		UB refund for account: 207-0650-00-20120		0000	15.47
				CHECK MAIN 205351 TOTAL FOR F				33.85
12/18/2025	MAIN	205354*	12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120		0000	156.68
			12/15/2025		UB refund for account: 311-0225-00-20120		0000	9.77
			12/15/2025		UB refund for account: 311-0225-00-20120		0000	4.89
				CHECK MAIN 205354 TOTAL FOR F				171.34
12/18/2025	MAIN	205356*	12/15/2025	BURTON J BJORK	UB refund for account: 305-0160-00-20120		0000	2.09
			12/15/2025		UB refund for account: 305-0160-00-20120		0000	0.96
			12/15/2025		UB refund for account: 305-0160-00-20120		0000	33.67
				CHECK MAIN 205356 TOTAL FOR F				36.72
12/18/2025	MAIN	205360*	12/15/2025	CHAD CARR	UB refund for account: 309-0100-00-20120		0000	12.80
			12/15/2025		UB refund for account: 309-0100-00-20120		0000	5.65
			12/15/2025		UB refund for account: 309-0100-00-20120		0000	0.35
			12/15/2025		UB refund for account: 309-0100-00-20120		0000	4.16
				CHECK MAIN 205360 TOTAL FOR F				22.96
12/18/2025	MAIN	205373*	12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120		0000	30.79
			12/15/2025		UB refund for account: 307-0165-00-20120		0000	0.96
			12/15/2025		UB refund for account: 307-0165-00-20120		0000	17.66
				CHECK MAIN 205373 TOTAL FOR F				49.41
12/18/2025	MAIN	205380	12/15/2025	ELL ERHART	UB refund for account: 308-0170-00-20120		0000	193.74
12/18/2025	MAIN	205383*	12/15/2025	ERIN VORPAHL	UB refund for account: 316-0045-00-20120		0000	0.82
			12/15/2025		UB refund for account: 316-0045-00-20120		0000	13.15
			12/15/2025		UB refund for account: 316-0045-00-20120		0000	11.49

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
				CHECK MAIN 205383 TOTAL FOR F				25.46
12/18/2025	MAIN	205384*	12/15/2025	ESTATE OF TIMOTHY SCHMIT	UB refund for account: 110-0605-00-20120		0000	0.53
			12/15/2025		UB refund for account: 110-0605-00-20120		0000	0.46
			12/15/2025		UB refund for account: 110-0605-00-20120		0000	7.42
				CHECK MAIN 205384 TOTAL FOR F				8.41
12/18/2025	MAIN	205385*	12/15/2025	FADUMO JAMA	UB refund for account: 304-0160-00-20120		0000	2.28
			12/15/2025		UB refund for account: 304-0160-00-20120		0000	36.65
			12/15/2025		UB refund for account: 304-0160-00-20120		0000	62.08
				CHECK MAIN 205385 TOTAL FOR F				101.01
12/18/2025	MAIN	205387	9-706-12306	FEDERAL EXPRESS	LATE FEE	44300	9600	7.60
12/18/2025	MAIN	205391*	12/15/2025	GERALD W LA MERE SR	UB refund for account: 212-0705-00-20120		0000	0.30
			12/15/2025		UB refund for account: 212-0705-00-20120		0000	7.57
			12/15/2025		UB refund for account: 212-0705-00-20120		0000	3.79
				CHECK MAIN 205391 TOTAL FOR F				11.66
12/18/2025	MAIN	205393*	5110310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	45.45
12/18/2025	MAIN	205398	193334	HASSAN SAND & GRAVEL	FILL SAND	42160	9600	1,476.38
12/18/2025	MAIN	205403*#	6615706	HOME DEPOT #2802	STARTER KIT, HEX IMPACT DRIVER	42010	9600	199.00
			7011703		IMPACT WRENCH, BATTERY, UTILITY KNI 42171		9600	464.58
			13968		LED SEARCH LIGHTS	42171	9600	297.00
				CHECK MAIN 205403 TOTAL FOR F				960.58
12/18/2025	MAIN	205405*	12/15/2025	IA-ASRI KING	UB refund for account: 207-0010-00-20120		0000	1.68
			12/15/2025		UB refund for account: 207-0010-00-20120		0000	11.03
			12/15/2025		UB refund for account: 207-0010-00-20120		0000	27.12
				CHECK MAIN 205405 TOTAL FOR F				39.83
12/18/2025	MAIN	205410	12/15/2025	JANELLE NORLIEN	UB refund for account: 212-0160-00-20120		0000	288.78
12/18/2025	MAIN	205412	12/15/2025	JESSICA FRASER	UB refund for account: 313-0515-00-20120		0000	166.04
12/18/2025	MAIN	205413	12/15/2025	JSW PROPERTIES	UB refund for account: 112-0600-00-20120		0000	257.15
12/18/2025	MAIN	205416	12/15/2025	KLEYMER IVAN SARMIENTO	UB refund for account: 210-0135-00-20120		0000	41.81

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
12/18/2025	MAIN	205420*	12/15/2025	LARRY SCHUTTE	UB refund for account: 112-0690-00-20120		0000	71.81
			12/15/2025		UB refund for account: 112-0690-00-20120		0000	4.68
			12/15/2025		UB refund for account: 112-0690-00-20120		0000	4.50
				CHECK MAIN 205420 TOTAL FOR F				<u>80.99</u>
12/18/2025	MAIN	205423*	12/15/2025	LUKE PENNIG	UB refund for account: 310-0560-00-20120		0000	1.33
			12/15/2025		UB refund for account: 310-0560-00-20120		0000	21.33
			12/15/2025		UB refund for account: 310-0560-00-20120		0000	0.15
				CHECK MAIN 205423 TOTAL FOR F				<u>22.81</u>
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	0.05
			12/15/2025		UB refund for account: 208-0450-00-20120		0000	5.17
			12/15/2025		UB refund for account: 208-0450-00-20120		0000	83.16
				CHECK MAIN 205424 TOTAL FOR F				<u>88.38</u>
12/18/2025	MAIN	205427*	12/15/2025	MANDIE OSEGUEDA	UB refund for account: 109-0300-00-20120		0000	1.13
			12/15/2025		UB refund for account: 109-0300-00-20120		0000	19.00
			12/15/2025		UB refund for account: 109-0300-00-20120		0000	18.18
				CHECK MAIN 205427 TOTAL FOR F				<u>38.31</u>
12/18/2025	MAIN	205429*	12/15/2025	MARJORIE SCOTT	UB refund for account: 304-0315-00-20120		0000	6.63
			12/15/2025		UB refund for account: 304-0315-00-20120		0000	5.22
			12/15/2025		UB refund for account: 304-0315-00-20120		0000	82.65
				CHECK MAIN 205429 TOTAL FOR F				<u>94.50</u>
12/18/2025	MAIN	205430*	12/15/2025	MARK BACKLUND	UB refund for account: 313-0330-00-20120		0000	2.81
			12/15/2025		UB refund for account: 313-0330-00-20120		0000	68.42
			12/15/2025		UB refund for account: 313-0330-00-20120		0000	45.09
				CHECK MAIN 205430 TOTAL FOR F				<u>116.32</u>
12/18/2025	MAIN	205431	12/15/2025	MARLOWE & CYNTHIA FRANCIS	UB refund for account: 308-0085-00-20120		0000	51.82
12/18/2025	MAIN	205433*#	024166	MCCLELLAN SALES INC	PAINT MARKING BLACK	42171	9600	75.00
			024015		HI-VIS RAIN JACKETS	42173	9600	323.33
				CHECK MAIN 205433 TOTAL FOR F				<u>398.33</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
12/18/2025	MAIN	205435*#	41233	MENARDS CASHWAY LUMBER-FRIDLEHOSE CLAMPS		42160	9600	5.98
			41207		SCREWS	42171	9600	19.27
			40832		BATTERIES, PLASTIC TOTE	42171	9600	38.07
			40968		STEP STOOL, SPRING SNAP	42171	9600	62.29
			41665		DUCK TAPE, VINEGAR	42171	9600	25.97
			36008		REFUND ON INVOICE 35721- TOOLS	42171	9600	(176.03)
				CHECK MAIN 205435 TOTAL FOR F				(24.45)
12/18/2025	MAIN	205436*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-			** VOIDED **
			12/15/2025		UB refund for account: 109-0050-00-			** VOIDED **
			12/15/2025		UB refund for account: 109-0050-00-			** VOIDED **
12/18/2025	MAIN	205437	12/15/2025	MIDWAY EXCHANGE TRS 1, LLC	UB refund for account: 202-0665-00-20120		0000	118.91
12/18/2025	MAIN	205440*	12/15/2025	MIKE & KRISTIN BLOOMBERG	UB refund for account: 206-0525-00-20120		0000	19.33
			12/15/2025		UB refund for account: 206-0525-00-20120		0000	12.46
			12/15/2025		UB refund for account: 206-0525-00-20120		0000	10.56
			12/15/2025		UB refund for account: 206-0525-00-20120		0000	0.77
			12/15/2025		UB refund for account: 206-0525-00-20120		0000	3.64
				CHECK MAIN 205440 TOTAL FOR F				46.76
12/18/2025	MAIN	205442	120425	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 1125	42990	9400	132,223.20
			120425		WATER PURCHASE 1125	42990	9400	278.63
				CHECK MAIN 205442 TOTAL FOR F				132,501.83
12/18/2025	MAIN	205446*	12/15/2025	NICHOLAS MOONEY	UB refund for account: 310-0145-00-20120		0000	0.92
			12/15/2025		UB refund for account: 310-0145-00-20120		0000	14.69
			12/15/2025		UB refund for account: 310-0145-00-20120		0000	41.51
			12/15/2025		UB refund for account: 310-0145-00-20120		0000	110.69
				CHECK MAIN 205446 TOTAL FOR F				167.81
12/18/2025	MAIN	205455*	12/15/2025	PAIGE BEAUBINENT	UB refund for account: 110-0405-00-20120		0000	1.18
			12/15/2025		UB refund for account: 110-0405-00-20120		0000	19.06
			12/15/2025		UB refund for account: 110-0405-00-20120		0000	13.53
				CHECK MAIN 205455 TOTAL FOR F				33.77

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
12/18/2025	MAIN	205456	12/15/2025	PAMELA LEE	UB refund for account: 207-0525-00-20120		0000	59.02
12/18/2025	MAIN	205459*	12/15/2025	PHILLIP HALL	UB refund for account: 109-0445-00-20120		0000	0.78
			12/15/2025		UB refund for account: 109-0445-00-20120		0000	12.46
			12/15/2025		UB refund for account: 109-0445-00-20120		0000	11.90
				CHECK MAIN 205459 TOTAL FOR F				<u>25.14</u>
12/18/2025	MAIN	205460*#	992899971	POPP.COM INC	112625 - 10013121	43210	9600	3.79
			992901515		120425 10013125	43210	9600	33.28
				CHECK MAIN 205460 TOTAL FOR F				<u>37.07</u>
12/18/2025	MAIN	205462*#	IN200-2009351	PRECISE MRM LLC	DATA PLAN 1125	43250	9600	80.00
12/18/2025	MAIN	205474*	12/15/2025	SHARRON MORSE	UB refund for account: 314-0065-00-20120		0000	94.73
			12/15/2025		UB refund for account: 314-0065-00-20120		0000	69.21
			12/15/2025		UB refund for account: 314-0065-00-20120		0000	5.91
				CHECK MAIN 205474 TOTAL FOR F				<u>169.85</u>
12/18/2025	MAIN	205476*	12/15/2025	SHIRLEY BERNHAGEN	UB refund for account: 102-0355-00-20120		0000	8.25
			12/15/2025		UB refund for account: 102-0355-00-20120		0000	36.87
			12/15/2025		UB refund for account: 102-0355-00-20120		0000	2.29
				CHECK MAIN 205476 TOTAL FOR F				<u>47.41</u>
12/18/2025	MAIN	205479*	J0318950X	SPOK INC	120125 0318950-3	43250	9600	25.78
12/18/2025	MAIN	205481*	12/15/2025	STEVEN & BARB JOHNSON	UB refund for account: 213-0125-00-20120		0000	83.58
			12/15/2025		UB refund for account: 213-0125-00-20120		0000	5.18
			12/15/2025		UB refund for account: 213-0125-00-20120		0000	51.38
				CHECK MAIN 205481 TOTAL FOR F				<u>140.14</u>
12/18/2025	MAIN	205485*	12/15/2025	THOMAS BUI	UB refund for account: 103-0720-00-20120		0000	56.47
			12/15/2025		UB refund for account: 103-0720-00-20120		0000	1.75
			12/15/2025		UB refund for account: 103-0720-00-20120		0000	132.77
				CHECK MAIN 205485 TOTAL FOR F				<u>190.99</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
12/18/2025	MAIN	205486*	12/15/2025	TIM SMITH	UB refund for account: 204-0430-00-20120		0000	12.66
			12/15/2025		UB refund for account: 204-0430-00-20120		0000	0.41
			12/15/2025		UB refund for account: 204-0430-00-20120		0000	6.68
				CHECK MAIN 205486 TOTAL FOR F				<u>19.75</u>
12/18/2025	MAIN	205492	35235	VALLEY RICH CO INC	ADD GATE VALVE	44000	9600	3,500.00
12/18/2025	MAIN	205498	150400	WATER CONSERVATION SRVCS INC	LEAK LOCATE 44TH & MCCLLOUD	43050	9600	573.10
12/18/2025	MAIN	205504*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-20120		0000	0.42
			12/15/2025		UB refund for account: 109-0050-00-20120		0000	2.99
			12/15/2025		UB refund for account: 109-0050-00-20120		0000	6.82
				CHECK MAIN 205504 TOTAL FOR F				<u>10.23</u>
12/20/2025	MAIN	2633(E)	0-109-290-464	MINNESOTA DEPARTMENT OF REVENUE	NOVEMBER UB SALES TAX 2025	20810	0000	24,900.00
				Total for fund 601 WATER UTILITY				168,354.44

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
12/18/2025	MAIN	205343*	2873078570011203202	AT&T MOBILITY II, LLC	112525 287307857001	43211	9600	11.43
12/18/2025	MAIN	205351*	12/15/2025 12/15/2025	BRITTA SAVRE	UB refund for account: 207-0650-00-20120 UB refund for account: 207-0650-00-20120		0000 0000	12.83 10.48
				CHECK MAIN 205351 TOTAL FOR F				23.31
12/18/2025	MAIN	205354*	12/15/2025 12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120 UB refund for account: 311-0225-00-20120		0000 0000	2.91 130.04
				CHECK MAIN 205354 TOTAL FOR F				132.95
12/18/2025	MAIN	205356*	12/15/2025 12/15/2025	BURTON J BJORK	UB refund for account: 305-0160-00-20120 UB refund for account: 305-0160-00-20120		0000 0000	27.95 0.59
				CHECK MAIN 205356 TOTAL FOR F				28.54
12/18/2025	MAIN	205358*#	19483	CARLSON COMMUNITY SOLAR LLC	SOLAR POWER	43810	9600	77.73
12/18/2025	MAIN	205359*#	9644621-6 11299887-7 9644621-6	CENTERPOINT ENERGY	9644621-6 11299887-7 9644621-6	43830 43830 43830	9600 9600 9600	19.13 26.61 19.13
				CHECK MAIN 205359 TOTAL FOR F				64.87
12/18/2025	MAIN	205360*	12/15/2025 12/15/2025	CHAD CARR	UB refund for account: 309-0100-00-20120 UB refund for account: 309-0100-00-20120		0000 0000	4.69 2.50
				CHECK MAIN 205360 TOTAL FOR F				7.19
12/18/2025	MAIN	205373*	12/15/2025 12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120 UB refund for account: 307-0165-00-20120		0000 0000	10.62 25.55
				CHECK MAIN 205373 TOTAL FOR F				36.17
12/18/2025	MAIN	205383*	12/15/2025 12/15/2025	ERIN VORPAHL	UB refund for account: 316-0045-00-20120 UB refund for account: 316-0045-00-20120		0000 0000	10.91 6.91
				CHECK MAIN 205383 TOTAL FOR F				17.82
12/18/2025	MAIN	205384*	12/15/2025	ESTATE OF TIMOTHY SCHMIT	UB refund for account: 110-0605-00-20120		0000	0.32

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
			12/15/2025		UB refund for account: 110-0605-00-20120		0000	6.16
					CHECK MAIN 205384 TOTAL FOR F			<u>6.48</u>
12/18/2025	MAIN	205385*	12/15/2025	FADUMO JAMA	UB refund for account: 304-0160-00-20120		0000	37.37
			12/15/2025		UB refund for account: 304-0160-00-20120		0000	30.41
					CHECK MAIN 205385 TOTAL FOR F			<u>67.78</u>
12/18/2025	MAIN	205389*#	2503932511		FIRST ADVANTAGE LNS SCREEN INANNUAL ENROLLMENTS, DRUG TESTS 112543050		9600	36.71
12/18/2025	MAIN	205391*	12/15/2025	GERALD W LA MERE SR	UB refund for account: 212-0705-00-20120		0000	2.98
			12/15/2025		UB refund for account: 212-0705-00-20120		0000	4.55
					CHECK MAIN 205391 TOTAL FOR F			<u>7.53</u>
12/18/2025	MAIN	205393*	5110310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	45.45
12/18/2025	MAIN	205405*	12/15/2025	IA-ASRI KING	UB refund for account: 207-0010-00-20120		0000	22.50
			12/15/2025		UB refund for account: 207-0010-00-20120		0000	6.64
					CHECK MAIN 205405 TOTAL FOR F			<u>29.14</u>
12/18/2025	MAIN	205408*#	177810		INSTY-PRINTS OF ST. PAUL, INCDOOR HANGERS	42030	9600	188.75
12/18/2025	MAIN	205420*	12/15/2025	LARRY SCHUTTE	UB refund for account: 112-0690-00-20120		0000	2.85
			12/15/2025		UB refund for account: 112-0690-00-20120		0000	59.59
					CHECK MAIN 205420 TOTAL FOR F			<u>62.44</u>
12/18/2025	MAIN	205423*	12/15/2025	LUKE PENNIG	UB refund for account: 310-0560-00-20120		0000	17.69
			12/15/2025		UB refund for account: 310-0560-00-20120		0000	0.09
					CHECK MAIN 205423 TOTAL FOR F			<u>17.78</u>
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	68.99
			12/15/2025		UB refund for account: 208-0450-00-20120		0000	0.05
					CHECK MAIN 205424 TOTAL FOR F			<u>69.04</u>
12/18/2025	MAIN	205427*	12/15/2025	MANDIE OSEGUEDA	UB refund for account: 109-0300-00-20120		0000	15.08

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
			12/15/2025		UB refund for account: 109-0300-00-20120		0000	11.43
					CHECK MAIN 205427 TOTAL FOR F			26.51
12/18/2025	MAIN	205429*	12/15/2025	MARJORIE SCOTT	UB refund for account: 304-0315-00-20120		0000	64.92
			12/15/2025		UB refund for account: 304-0315-00-20120		0000	3.15
					CHECK MAIN 205429 TOTAL FOR F			68.07
12/18/2025	MAIN	205430*	12/15/2025	MARK BACKLUND	UB refund for account: 313-0330-00-20120		0000	41.18
			12/15/2025		UB refund for account: 313-0330-00-20120		0000	37.42
					CHECK MAIN 205430 TOTAL FOR F			78.60
12/18/2025	MAIN	205433*#	024018	MCCLELLAN SALES INC	STORAGE CABINETS	42171	9600	1,585.21
			024015		HI-VIS RAIN JACKETS	42173	9600	323.33
					CHECK MAIN 205433 TOTAL FOR F			1,908.54
12/18/2025	MAIN	205436*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-			** VOIDED **
			12/15/2025		UB refund for account: 109-0050-00-			** VOIDED **
12/18/2025	MAIN	205440*	12/15/2025	MIKE & KRISTIN BLOOMBERG	UB refund for account: 206-0525-00-20120		0000	2.19
			12/15/2025		UB refund for account: 206-0525-00-20120		0000	10.34
					CHECK MAIN 205440 TOTAL FOR F			12.53
12/18/2025	MAIN	205446*	12/15/2025	NICHOLAS MOONEY	UB refund for account: 310-0145-00-20120		0000	60.85
			12/15/2025		UB refund for account: 310-0145-00-20120		0000	12.19
					CHECK MAIN 205446 TOTAL FOR F			73.04
12/18/2025	MAIN	205455*	12/15/2025	PAIGE BEAUBINENT	UB refund for account: 110-0405-00-20120		0000	15.82
			12/15/2025		UB refund for account: 110-0405-00-20120		0000	8.14
					CHECK MAIN 205455 TOTAL FOR F			23.96
12/18/2025	MAIN	205459*	12/15/2025	PHILLIP HALL	UB refund for account: 109-0445-00-20120		0000	7.16
			12/15/2025		UB refund for account: 109-0445-00-20120		0000	10.34
					CHECK MAIN 205459 TOTAL FOR F			17.50

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 602 SEWER UTILITY								
12/18/2025	MAIN	205460*#	992901515	POPP.COM INC	120425 10013125	43210	9600	33.28
12/18/2025	MAIN	205462*#	IN200-2009351	PRECISE MRM LLC	DATA PLAN 1125	43250	9600	80.00
12/18/2025	MAIN	205474*	12/15/2025 12/15/2025	SHARRON MORSE	UB refund for account: 314-0065-00-20120 UB refund for account: 314-0065-00-20120		0000 0000	41.65 78.60
				CHECK MAIN 205474 TOTAL FOR F				<u>120.25</u>
12/18/2025	MAIN	205476*	12/15/2025 12/15/2025	SHIRLEY BERNHAGEN	UB refund for account: 102-0355-00-20120 UB refund for account: 102-0355-00-20120		0000 0000	30.60 4.95
				CHECK MAIN 205476 TOTAL FOR F				<u>35.55</u>
12/18/2025	MAIN	205479*	J0318950X	SPOK INC	120125 0318950-3	43250	9600	25.78
12/18/2025	MAIN	205481*	12/15/2025 12/15/2025	STEVEN & BARB JOHNSON	UB refund for account: 213-0125-00-20120 UB refund for account: 213-0125-00-20120		0000 0000	30.90 69.36
				CHECK MAIN 205481 TOTAL FOR F				<u>100.26</u>
12/18/2025	MAIN	205485*	12/15/2025 12/15/2025	THOMAS BUI	UB refund for account: 103-0720-00-20120 UB refund for account: 103-0720-00-20120		0000 0000	79.89 46.86
				CHECK MAIN 205485 TOTAL FOR F				<u>126.75</u>
12/18/2025	MAIN	205486*	12/15/2025 12/15/2025	TIM SMITH	UB refund for account: 204-0430-00-20120 UB refund for account: 204-0430-00-20120		0000 0000	5.54 7.62
				CHECK MAIN 205486 TOTAL FOR F				<u>13.16</u>
12/18/2025	MAIN	205504*	12/15/2025 12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-20120 UB refund for account: 109-0050-00-20120		0000 0000	5.65 1.80
				CHECK MAIN 205504 TOTAL FOR F				<u>7.45</u>
12/18/2025	MAIN	2626 (A)	0001197791	METROPOLITAN COUNCIL WASTEWAT	JANUARY 2026 WASTEWATER	42900	9480	136,410.38
				Total for fund 602 SEWER UTILITY				<u>140,092.72</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
12/18/2025	MAIN	205351*	12/15/2025	BRITTA SAVRE	UB refund for account: 207-0650-00-20120		0000	17.33
			12/15/2025		UB refund for account: 207-0650-00-20120		0000	12.82
				CHECK MAIN 205351 TOTAL FOR F				<u>30.15</u>
12/18/2025	MAIN	205354*	12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120		0000	129.69
12/18/2025	MAIN	205356*	12/15/2025	BURTON J BJORK	UB refund for account: 305-0160-00-20120		0000	27.87
12/18/2025	MAIN	205360*	12/15/2025	CHAD CARR	UB refund for account: 309-0100-00-20120		0000	4.67
			12/15/2025		UB refund for account: 309-0100-00-20120		0000	6.33
				CHECK MAIN 205360 TOTAL FOR F				<u>11.00</u>
12/18/2025	MAIN	205364	AR-0000014899	CITY OF COON RAPIDS	PLASTIC BAGS & STYROFOAM RECYCLE 142920		9530	100.00
12/18/2025	MAIN	205373*	12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120		0000	25.49
12/18/2025	MAIN	205382	1240	EMERGE ENTERPRISES	PLASTIC RECYCLING 1125 42920		9530	471.00
12/18/2025	MAIN	205383*	12/15/2025	ERIN VORPAHL	UB refund for account: 316-0045-00-20120		0000	14.72
			12/15/2025		UB refund for account: 316-0045-00-20120		0000	10.88
				CHECK MAIN 205383 TOTAL FOR F				<u>25.60</u>
12/18/2025	MAIN	205384*	12/15/2025	ESTATE OF TIMOTHY SCHMIT	UB refund for account: 110-0605-00-20120		0000	8.30
			12/15/2025		UB refund for account: 110-0605-00-20120		0000	6.14
				CHECK MAIN 205384 TOTAL FOR F				<u>14.44</u>
12/18/2025	MAIN	205385*	12/15/2025	FADUMO JAMA	UB refund for account: 304-0160-00-20120		0000	30.32
12/18/2025	MAIN	205391*	12/15/2025	GERALD W LA MERE SR	UB refund for account: 212-0705-00-20120		0000	10.55
			12/15/2025		UB refund for account: 212-0705-00-20120		0000	4.04
				CHECK MAIN 205391 TOTAL FOR F				<u>14.59</u>
12/18/2025	MAIN	205399	12/15/2025	HATIM BILAL	UB refund for account: 213-0640-00-20120		0000	528.50
12/18/2025	MAIN	205404	12/15/2025	HOMEPRIDE INC	UB refund for account: 202-0570-00-20120		0000	37.39
12/18/2025	MAIN	205405*	12/15/2025	IA-ASRI KING	UB refund for account: 207-0010-00-20120		0000	30.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
			12/15/2025		UB refund for account: 207-0010-00-20120		0000	22.44
					CHECK MAIN 205405 TOTAL FOR F			52.81
12/18/2025	MAIN	205411	12/15/2025	JEFFREY J SMITH	UB refund for account: 214-0635-00-20120		0000	435.21
12/18/2025	MAIN	205415	111725	KIWANIS COLUMBIA HTS-FRIDLEY	PROCEEDS SHARE-LOE'S OIL, RE-ALLIAN44200		9530	160.05
			111725		PROCEEDS SHARE-LOE'S OIL, RE-ALLIAN44200		9530	1,146.25
			111725		PROCEEDS SHARE-LOE'S OIL, RE-ALLIAN44200		9530	97.75
					CHECK MAIN 205415 TOTAL FOR F			1,404.05
12/18/2025	MAIN	205420*	12/15/2025	LARRY SCHUTTE	UB refund for account: 112-0690-00-20120		0000	59.41
			12/15/2025		UB refund for account: 112-0690-00-20120		0000	80.44
					CHECK MAIN 205420 TOTAL FOR F			139.85
12/18/2025	MAIN	205423*	12/15/2025	LUKE PENNIG	UB refund for account: 310-0560-00-20120		0000	17.65
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	68.85
12/18/2025	MAIN	205427*	12/15/2025	MANDIE OSEGUEDA	UB refund for account: 109-0300-00-20120		0000	15.06
12/18/2025	MAIN	205429*	12/15/2025	MARJORIE SCOTT	UB refund for account: 304-0315-00-20120		0000	230.08
			12/15/2025		UB refund for account: 304-0315-00-20120		0000	88.03
					CHECK MAIN 205429 TOTAL FOR F			318.11
12/18/2025	MAIN	205430*	12/15/2025	MARK BACKLUND	UB refund for account: 313-0330-00-20120		0000	37.31
			12/15/2025		UB refund for account: 313-0330-00-20120		0000	50.51
					CHECK MAIN 205430 TOTAL FOR F			87.82
12/18/2025	MAIN	205435*#	40986	MENARDS CASHWAY LUMBER-FRIDLE	ORGANICS BUCKETS	42171	9530	166.41
			42260		ORGANICS BUCKETS, SNOWBRUSH	42171	9530	297.34
					CHECK MAIN 205435 TOTAL FOR F			463.75
12/18/2025	MAIN	205436*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-			** VOIDED **
			12/15/2025		UB refund for account: 109-0050-00-			** VOIDED **
			12/15/2025		UB refund for account: 109-0050-00-			** VOIDED **

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
12/18/2025	MAIN	205440*	12/15/2025	MIKE & KRISTIN BLOOMBERG	UB refund for account: 206-0525-00-20120		0000	10.31
12/18/2025	MAIN	205441	12/15/2025	MILTON PULGARIN	UB refund for account: 109-0760-00-20120		0000	166.83
12/18/2025	MAIN	205445	44671 44648	MORRELL ENTERPRISES LP	LEAF DISPOSAL 112425, 112625 LEAF DISPOSAL 111825-112125	44300 44300	9530 9530	2,407.81 4,389.03
				CHECK MAIN 205445 TOTAL FOR F				6,796.84
12/18/2025	MAIN	205446*	12/15/2025 12/15/2025	NICHOLAS MOONEY	UB refund for account: 310-0145-00-20120 UB refund for account: 310-0145-00-20120		0000 0000	12.16 16.46
				CHECK MAIN 205446 TOTAL FOR F				28.62
12/18/2025	MAIN	205455*	12/15/2025	PAIGE BEAUBINENT	UB refund for account: 110-0405-00-20120		0000	15.79
12/18/2025	MAIN	205457	12/15/2025	PAULA BERG	UB refund for account: 212-0480-00-20120		0000	26.19
12/18/2025	MAIN	205459*	12/15/2025	PHILLIP HALL	UB refund for account: 109-0445-00-20120		0000	10.31
12/18/2025	MAIN	205462*#	IN200-2009351	PRECISE MRM LLC	DATA PLAN 1125	43250	9530	40.00
12/18/2025	MAIN	205466	INV-2796	RECYCLE TECHNOLOGIES, INC	FLUORESCENT BULBS,BATTERY RECYCLING	43050	9540	1,400.22
12/18/2025	MAIN	205469	12/15/2025	REID E GOSMIRE	UB refund for account: 310-0220-00-20120		0000	29.86
12/18/2025	MAIN	205474*	12/15/2025 12/15/2025	SHARRON MORSE	UB refund for account: 314-0065-00-20120 UB refund for account: 314-0065-00-20120		0000 0000	78.41 106.09
				CHECK MAIN 205474 TOTAL FOR F				184.50
12/18/2025	MAIN	205476*	12/15/2025	SHIRLEY BERNHAGEN	UB refund for account: 102-0355-00-20120		0000	30.51
12/18/2025	MAIN	205477#	BP023-2025 BP024-2025 YW0034-2025 BP023-2025 BP024-2025 YW0032-2025 YW0033-2025 BP023-2025	SHOREVIEW HUNKS LLC	BULK PICKUPS 111025-112125 BULK PICKUP 112425 - 120525 YARD WASTE REMOVAL 120125-120525 BULK PICKUPS 111025-112125 BULK PICKUP 112425 - 120525 YARD WASTE REMOVAL 111725-112125 YARD WASTE REMOVAL 112425-112925 BULK PICKUPS 111025-112125	42910 42910 42910 42920 42920 42930 42930 43050	9510 9510 9510 9510 9510 9510 9510 9540	3,705.00 2,080.00 6,128.86 2,662.00 1,133.00 15,328.38 15,322.14 1,195.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
			BP024-2025		BULK PICKUP 112425 - 120525	43050	9540	95.00
					CHECK MAIN 205477 TOTAL FOR F			47,649.38
12/18/2025	MAIN	205481*	12/15/2025	STEVEN & BARB JOHNSON	UB refund for account: 213-0125-00-20120		0000	69.15
			12/15/2025		UB refund for account: 213-0125-00-20120		0000	28.60
					CHECK MAIN 205481 TOTAL FOR F			97.75
12/18/2025	MAIN	205485*	12/15/2025	THOMAS BUI	UB refund for account: 103-0720-00-20120		0000	46.75
12/18/2025	MAIN	205486*	12/15/2025	TIM SMITH	UB refund for account: 204-0430-00-20120		0000	5.53
12/18/2025	MAIN	205497#	0000560-4651-9	WASTE MANAGEMENT OF WI-MN INC	YARD WASTE & ORGANICS 1125	42930	9510	19,800.00
			0000560-4651-9		YARD WASTE & ORGANICS 1125	42930	9510	421.86
			0144782-0500-9		RECYCLING ROLLOFF 1125	42920	9530	439.17
					CHECK MAIN 205497 TOTAL FOR F			20,661.03
12/18/2025	MAIN	205499	12/15/2025	WOLFPACK CAPITAL INVESTMENTS	UB refund for account: 319-0007-00-20120		0000	357.74
12/18/2025	MAIN	205504*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-20120		0000	5.64
			12/15/2025		UB refund for account: 109-0050-00-20120		0000	7.98
			12/15/2025		UB refund for account: 109-0050-00-20120		0000	7.64
					CHECK MAIN 205504 TOTAL FOR F			21.26
12/18/2025	MAIN	2619 (A)	INV2061	BETTER FUTURES MN	ORGANICS 1125	42930	9510	6,922.20
12/18/2025	MAIN	2629 (A)	0009300794	WALTERS RECYCLING & REFUSE	INREFUSE & RECYCLING 1125	42910	9510	119,345.61
			0009300794		REFUSE & RECYCLING 1125	42910	9510	56,441.61
			0009300794		REFUSE & RECYCLING 1125	42910	9510	3,509.11
			0009300794		REFUSE & RECYCLING 1125	42920	9510	1,105.61
			0009300794		REFUSE & RECYCLING 1125	42920	9510	49,935.47
			0009300794		REFUSE & RECYCLING 1125	42930	9510	192.28
					CHECK MAIN 2629 (A) TOTAL FOR			230,529.69
Total for fund 603 REFUSE FUND								319,480.51

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
12/18/2025	MAIN	205343*	2873078570011203202	AT&T MOBILITY II, LLC	112525 287307857001	43211	9600	11.43
12/18/2025	MAIN	205351*	12/15/2025	BRITTA SAVRE	UB refund for account: 207-0650-00-20120		0000	7.56
12/18/2025	MAIN	205354*	12/15/2025	BRUCE ORDWAY	UB refund for account: 311-0225-00-20120		0000	76.65
12/18/2025	MAIN	205356*	12/15/2025	BURTON J BJORK	UB refund for account: 305-0160-00-20120		0000	16.48
12/18/2025	MAIN	205360*	12/15/2025	CHAD CARR	UB refund for account: 309-0100-00-20120		0000	2.76
12/18/2025	MAIN	205368*#	19484	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER			** VOIDED **
12/18/2025	MAIN	205373*	12/15/2025	DANIEL WINDINGSTAD	UB refund for account: 307-0165-00-20120		0000	7.53
12/18/2025	MAIN	205383*	12/15/2025	ERIN VORPAHL	UB refund for account: 316-0045-00-20120		0000	6.43
12/18/2025	MAIN	205384*	12/15/2025	ESTATE OF TIMOTHY SCHMIT	UB refund for account: 110-0605-00-20120		0000	3.63
12/18/2025	MAIN	205385*	12/15/2025	FADUMO JAMA	UB refund for account: 304-0160-00-20120		0000	17.93
12/18/2025	MAIN	205391*	12/15/2025	GERALD W LA MERE SR	UB refund for account: 212-0705-00-20120		0000	2.39
12/18/2025	MAIN	205393*	5110310	GOPHER STATE ONE CALL INC	CALL OUT TICKETS	43050	9600	45.45
12/18/2025	MAIN	205405*	12/15/2025	IA-ASRI KING	UB refund for account: 207-0010-00-20120		0000	13.27
12/18/2025	MAIN	205420*	12/15/2025	LARRY SCHUTTE	UB refund for account: 112-0690-00-20120		0000	35.17
12/18/2025	MAIN	205423*	12/15/2025	LUKE PENNIG	UB refund for account: 310-0560-00-20120		0000	10.43
12/18/2025	MAIN	205424*	12/15/2025	LUKE SCHILMOELLER	UB refund for account: 208-0450-00-20120		0000	40.67
12/18/2025	MAIN	205427*	12/15/2025	MANDIE OSEGUEDA	UB refund for account: 109-0300-00-20120		0000	8.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
12/18/2025	MAIN	205429*	12/15/2025	MARJORIE SCOTT	UB refund for account: 304-0315-00-20120		0000	52.04
12/18/2025	MAIN	205430*	12/15/2025	MARK BACKLUND	UB refund for account: 313-0330-00-20120		0000	22.05
12/18/2025	MAIN	205436*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-		** VOIDED **	
12/18/2025	MAIN	205440*	12/15/2025	MIKE & KRISTIN BLOOMBERG	UB refund for account: 206-0525-00-20120		0000	6.09
12/18/2025	MAIN	205446*	12/15/2025	NICHOLAS MOONEY	UB refund for account: 310-0145-00-20120		0000	7.18
12/18/2025	MAIN	205455*	12/15/2025	PAIGE BEAUBINENT	UB refund for account: 110-0405-00-20120		0000	9.32
12/18/2025	MAIN	205459*	12/15/2025	PHILLIP HALL	UB refund for account: 109-0445-00-20120		0000	6.10
12/18/2025	MAIN	205460*#	992901515	POPP.COM INC	120425 10013125	43210	9600	33.29
12/18/2025	MAIN	205474*	12/15/2025	SHARRON MORSE	UB refund for account: 314-0065-00-20120		0000	46.35
12/18/2025	MAIN	205476*	12/15/2025	SHIRLEY BERNHAGEN	UB refund for account: 102-0355-00-20120		0000	18.04
12/18/2025	MAIN	205481*	12/15/2025	STEVEN & BARB JOHNSON	UB refund for account: 213-0125-00-20120		0000	40.89
12/18/2025	MAIN	205485*	12/15/2025	THOMAS BUI	UB refund for account: 103-0720-00-20120		0000	13.81
12/18/2025	MAIN	205486*	12/15/2025	TIM SMITH	UB refund for account: 204-0430-00-20120		0000	3.27
12/18/2025	MAIN	205501*#	1236301452 1236301452	XCEL ENERGY (N S P)	51-0010836533-8 51-0010836533-8	43810 43810	9600 9600	78.76 (8.76)
				CHECK MAIN 205501 TOTAL FOR F				<u>70.00</u>
12/18/2025	MAIN	205503*#	19484	CORNILLIE 2 COMMUNITY SOLAR	SOLAR POWER	43810	9600	34.67
12/18/2025	MAIN	205504*	12/15/2025	MICHAEL NOVITSKY	UB refund for account: 109-0050-00-20120		0000	3.33

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 604 STORM SEWER UTILITY								
Total for fund 604 STORM SEWER UTILITY								673.11

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 651 WATER CONSTRUCTION FUND									
12/18/2025	MAIN	205331*	1	A-1 EXCAVATING	40TH AVE UTILITY IMPROVEMENTS			** VOIDED **	
			2		40TH AVE UTILITY IMPROVEMENTS			** VOIDED **	
12/18/2025	MAIN	2630(A)*	1	A-1 EXCAVATING	40TH AVE UTILITY IMPROVEMENTS	45185	9699	480,233.00	
			2		40TH AVE UTILITY IMPROVEMENTS	45185	9699	33,495.00	
				CHECK MAIN 2630(A) TOTAL FOR				<hr/>	513,728.00
				Total for fund 651 WATER CONSTRUCTION FUND					513,728.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 652 SEWER CONSTRUCTION FUND									
12/18/2025	MAIN	205331*	1	A-1 EXCAVATING	40TH AVE UTILITY IMPROVEMENTS			** VOIDED **	
			2		40TH AVE UTILITY IMPROVEMENTS			** VOIDED **	
			2		40TH AVE UTILITY IMPROVEMENTS			** VOIDED **	
12/18/2025	MAIN	2630 (A) *	1	A-1 EXCAVATING	40TH AVE UTILITY IMPROVEMENTS	45185	9699	98,488.95	
			2		40TH AVE UTILITY IMPROVEMENTS	45185	9699	43,638.00	
			2		40TH AVE UTILITY IMPROVEMENTS	45185	9699	239,195.63	
				CHECK MAIN 2630 (A) TOTAL FOR					<u>381,322.58</u>
				Total for fund 652 SEWER CONSTRUCTION FUND					381,322.58

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
12/18/2025	MAIN	205333*#	4298881	ADAM'S PEST CONTROL, INC	PEST CONTROL-PW 112125	43050	9950	125.00
12/18/2025	MAIN	205341*#	12405191	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0126-0326 MSC	44020	9950	116.97
12/18/2025	MAIN	205358*#	19483	CARLSON COMMUNITY SOLAR LLC	SOLAR POWER	43810	9950	729.54
12/18/2025	MAIN	205361	531274-00	CHAMBERLAIN OIL COMPANY INC	PURUS	14120	0000	876.00
			532369-00		PURUS	14120	0000	826.00
			532368-00		PURUS - REFUND INV #531274-00	14120	0000	(876.00)
				CHECK MAIN 205361 TOTAL FOR F				<u>826.00</u>
12/18/2025	MAIN	205362*#	4250788012	CINTAS INC	UNIFORM RENTAL 112125	42172	9950	63.60
			4251451512		UNIFORM RENTAL 120125	42172	9950	117.53
			4252325073		UNIFORM RENTAL 120825	42172	9950	63.60
				CHECK MAIN 205362 TOTAL FOR F				<u>244.73</u>
12/18/2025	MAIN	205370	E4-251149551	CUMMINS INC	FIELD REPAIR	14120	0000	851.60
12/18/2025	MAIN	205371	212707	CUSHMAN MOTOR CO INC	BLADES, WASHERS, BOLTS	14120	0000	137.26
12/18/2025	MAIN	205390	130494194	FLEETPRIDE INC	HYDRAULIC HOSE	14120	0000	67.40
			130716773		FILTERS	14120	0000	328.00
			130716750		FILTERS	14120	0000	187.64
				CHECK MAIN 205390 TOTAL FOR F				<u>583.04</u>
12/18/2025	MAIN	205395	9351146323	GRAYBAR ELECTRIC INC	WIRE	14120	0000	2,482.14
12/18/2025	MAIN	205403*#	8011549	HOME DEPOT #2802	SCREWS, BITS	42171	9950	16.54
			8011549		SCREWS, BITS	42171	9950	(1.24)
			8011572		SCREWS, BITS	42171	9950	37.94
				CHECK MAIN 205403 TOTAL FOR F				<u>53.24</u>
12/18/2025	MAIN	205414	103700788	KIMBALL MIDWEST	METRIC BOLT STARTER KIT, WASHERS	42010	9950	1,958.86
			103992072		RTN METRIC BOLT STARTER KIT	42010	9950	(1,800.36)
				CHECK MAIN 205414 TOTAL FOR F				<u>158.50</u>
12/18/2025	MAIN	205421	374896	LITTLE FALLS MACHINE INC	2" PIVOT SHAFT, SLOTTED NUT	14120	0000	224.91

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
12/18/2025	MAIN	205428	27216960	MANSFIELD OIL COMPANY	1000 GAL DYED DIESEL FUEL	14110	0000	3,271.08
			27216888		3000 GAL UNLEADED FUEL	14110	0000	6,456.22
				CHECK MAIN 205428 TOTAL FOR F				9,727.30
12/18/2025	MAIN	205433*#	024015	MCCLELLAN SALES INC	HI-VIS RAIN JACKETS	42173	9950	184.76
12/18/2025	MAIN	205435*#	40532	MENARDS CASHWAY LUMBER-FRIDLE	DISTILLED WATER, SPRING WATER	42171	9950	18.12
12/18/2025	MAIN	205438	95168	MIDWAY FORD	KIT-TP	14120	0000	183.96
			915693		HOSE/NOZZLE KIT	14120	0000	61.70
				CHECK MAIN 205438 TOTAL FOR F				245.66
12/18/2025	MAIN	205439	192160	MIDWEST OVERHEAD CRANE	ANNUAL CRANE INSPECTIONS	44000	9950	453.78
12/18/2025	MAIN	205443*#	202274	MINNEAPOLIS SAW CO INC	CARBURETOR, GASKET	14120	0000	83.07
12/18/2025	MAIN	205449*#	7007	NORTHLAND REFRIGERATION INCOR	HEATING REPAIR-MSC	44020	9950	1,461.00
12/18/2025	MAIN	205454*#	INV - 1362	ONSITE PARTNERS PROJECTCO,	LLSOLAR POWER	43810	9950	573.59
12/18/2025	MAIN	205460*#	992899971	POPP.COM INC	112625 - 10013121	43210	9950	2.22
12/18/2025	MAIN	205462*#	IN200-2009351	PRECISE MRM LLC	DATA PLAN 1125	43250	9950	20.00
12/18/2025	MAIN	205475	03142150171225	SHERWIN WILLIAMS	PAINT	42171	9950	50.95
12/18/2025	MAIN	205483	72570-00	TERMINAL SUPPLY CO, INC	CABLE TIE, DUPLEX PARALLEL WIRE,	CR42171	9950	362.78
12/18/2025	MAIN	205488	1062854	TRIO SUPPLY COMPANY INC	TP, GLOVES, TOWELS, CAN LINERS,	SOA42171	9950	572.23
12/18/2025	MAIN	205489	10112PE	TULL BEARINGS INC	BEARINGS	14120	0000	306.75
12/18/2025	MAIN	205502	25612	ZIEBART OF MINNESOTA INC	UNDERCOATING	14120	0000	725.00
12/18/2025	MAIN	2625 (A)	P68843	MAC QUEEN EQUIPMENT LLC	RESISTOR	14120	0000	49.10
			JP111925-41		LIGHT BARS AND STROBE	14120	0000	649.60
				CHECK MAIN 2625 (A) TOTAL FOR				698.70

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
					Total for fund 701 CENTRAL GARAGE			22,018.84

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 705 FACILITIES MAINTENANCE								
12/18/2025	MAIN	205462*#	IN200-2009351	PRECISE MRM LLC	DATA PLAN 1125	43211	9970	20.00
Total for fund 705 FACILITIES MAINTENANCE								20.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
12/18/2025	MAIN	205460*#	992899971	POPP.COM INC	112625 - 10013121	43210	9980	5.82
12/18/2025	MAIN	205461	20251201	POSITIVE SERVICES LLC	NETWORK ENGINEERING CONSULTANT	100843050	9980	1,291.53
Total for fund 720 INFORMATION TECHNOLOGY								1,297.35

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 887 FLEX BENEFIT FUND								
12/18/2025	MAIN	205348*#	1477647	BENEFIT EXTRAS, INC.	COBRA ADMIN 1125; RETIREE BILLING 143050		9250	53.35
				TOTAL - ALL FUNDS	Total for fund 887 FLEX BENEFIT FUND			53.35
								2,048,529.82

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

For Check Dates 11/29/2025 to 12/12/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/12/2025	PR	101082	MN CHILD SUPPORT PAYMENT CENTE	343.88	343.88	0.00	Open
12/12/2025	PR	101083	LELS #311 OFFICERS UNION	1,460.00	1,460.00	0.00	Open
12/12/2025	PR	101084	LELS #342 SERGEANT UNION	511.00	511.00	0.00	Open
12/12/2025	PR	EFT1734	MSRS MNDCP PLAN	1,815.24	1,815.24	0.00	Open
12/12/2025	PR	EFT1735	COL HTS LOCAL 1216	150.00	150.00	0.00	Open
12/12/2025	PR	EFT1736	COLHTS FIREFIGHTER ASSN	280.00	280.00	0.00	Open
12/12/2025	PR	EFT1737	HSA BANK	8,967.78	8,967.78	0.00	Open
12/12/2025	PR	EFT1738	PMA UNION DUES	80.00	80.00	0.00	Open
12/12/2025	PR	EFT1739	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
12/12/2025	PR	EFT1740	IRS	120,092.35	120,092.35	0.00	Open
12/12/2025	PR	EFT1741	MISSION SQUARE 401 (ROTH)	3,494.14	3,494.14	0.00	Open
12/12/2025	PR	EFT1742	MISSION SQUARE 457 (B)	22,009.12	22,009.12	0.00	Open
12/12/2025	PR	EFT1743	MISSION SQUARE RHS	904.61	904.61	0.00	Open
12/12/2025	PR	EFT1744	PERA 397400	108,489.03	108,489.03	0.00	Open
12/12/2025	PR	EFT1745	STATE OF MN TAX	25,846.13	25,846.13	0.00	Open
12/12/2025	PR	EFT1746	IRS	30.94	30.94	0.00	Open
12/12/2025	PR	EFT1747	PERA 397400	19.19	19.19	0.00	Open
Totals:			Number of Checks: 017	294,650.41	294,650.41	0.00	
Total Physical Checks:			3				
Total Check Stubs:			14				

For Check Dates 12/13/2025 to 12/26/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/26/2025	PR	101090	UNION 49	665.00	665.00	0.00	Open
12/26/2025	PR	101091	MN CHILD SUPPORT PAYMENT CENTE	343.88	343.88	0.00	Open
12/26/2025	PR	101092	SUN LIFE FINANCIAL - DENTAL INSURANCE	6,084.77	6,084.77	0.00	Open
12/26/2025	PR	101093	MEDICA HEALTH PLANS	2,513.00	2,513.00	0.00	Open
12/26/2025	PR	101094	MEDICA	359.00	359.00	0.00	Open
12/26/2025	PR	101095	NCPERS GROUP LIFE INS C/O MBR BEN	640.00	640.00	0.00	Open
12/26/2025	PR	101096	SUN LIFE FINANCIAL - LONG TERM DISABILI	2,430.34	2,430.34	0.00	Open
12/26/2025	PR	101097	SUN LIFE FINANCIAL - LIFE INSURANCE	1,875.73	1,875.73	0.00	Open
12/26/2025	PR	101098	SUN LIFE FINANCIAL - SHORT TERM DISABIL	1,326.76	1,326.76	0.00	Open
12/26/2025	PR	101099	FIDELITY SECURITY LIFE INSURANCE COMPAN	607.36	607.36	0.00	Open
12/26/2025	PR	101100	SUN LIFE FINANCIAL - DENTAL INSURANCE	1,056.90	1,056.90	0.00	Open
12/26/2025	PR	EFT1748	MSRS MNDCP PLAN	1,815.24	1,815.24	0.00	Open
12/26/2025	PR	EFT1749	COL HTS LOCAL 1216	150.00	150.00	0.00	Open
12/26/2025	PR	EFT1750	AFSCME COUNCIL 5	1,008.50	1,008.50	0.00	Open
12/26/2025	PR	EFT1751	HSA BANK	9,207.78	9,207.78	0.00	Open
12/26/2025	PR	EFT1752	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
12/26/2025	PR	EFT1753	IRS	115,724.38	115,724.38	0.00	Open
12/26/2025	PR	EFT1754	MISSION SQUARE 401 (ROTH)	3,494.14	3,494.14	0.00	Open
12/26/2025	PR	EFT1755	MISSION SQUARE 457 (B)	21,536.30	21,536.30	0.00	Open
12/26/2025	PR	EFT1756	MISSION SQUARE RHS	904.61	904.61	0.00	Open
12/26/2025	PR	EFT1757	PERA 397400	106,941.16	106,941.16	0.00	Open
12/26/2025	PR	EFT1758	STATE OF MN TAX	24,753.70	24,753.70	0.00	Open

Totals:		Number of Checks:	022	303,595.55	303,595.55	0.00	
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Total Physical Checks:	11
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Total Check Stubs:	11
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CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 12/12/2025 - 01/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
12/18/2025	MAIN	205329	5630668	56 BREWING LLC	121625 INV	14500	0000	205.00
12/18/2025	MAIN	205338#	21862	AM CRAFT SPIRITS SALES& MRKTN	121525 INV	14500	0000	113.30
			21862		121525 INV	42199	9791	3.00
				CHECK MAIN 205338 TOTAL FOR F				116.30
12/18/2025	MAIN	205339	4849906565	AMERICAN BOTTLING COMPANY	121225 INV	14500	0000	559.50
12/18/2025	MAIN	205341*#	12405251	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0126-0326 TV1	44020	9791	116.97
			12405252		MONITORING 0126-0326 TV2	44020	9792	116.97
				CHECK MAIN 205341 TOTAL FOR F				233.94
12/18/2025	MAIN	205345	BT-07561	BARREL THEORY BEER COMPANY	120725 INV	14500	0000	307.00
			BT-07608		121425 INV	14500	0000	232.00
				CHECK MAIN 205345 TOTAL FOR F				539.00
12/18/2025	MAIN	205352	10478	BROKEN CLOCK BREWING COOP	120425 INV	14500	0000	62.00
12/18/2025	MAIN	205359*#	6402970054-5	CENTERPOINT ENERGY	6402970054-5	43830	9793	184.66
12/18/2025	MAIN	205369#	02-503263	CRYSTAL SPRINGS ICE LLC	120325 INV	14500	0000	113.60
			02-503182		111925 INV	14500	0000	250.40
			02-503337		121725 INV	14500	0000	191.04
			02-503263		120325 INV	42199	9791	4.00
			02-503182		111925 INV	42199	9791	4.00
			02-503337		121725 INV	42199	9792	4.00
				CHECK MAIN 205369 TOTAL FOR F				567.04
12/18/2025	MAIN	205372	IN-7714	DANGEROUS MAN BREWING CO LLC	120325 INV	14500	0000	310.00
			IN-7795		121225 INV	14500	0000	184.00
				CHECK MAIN 205372 TOTAL FOR F				494.00
12/18/2025	MAIN	205376	PLATO5322	DUAL CITIZEN BREWING COMPANY	120225 INV	14500	0000	236.96
12/18/2025	MAIN	205378*#	1077171	ECM PUBLISHERS INC	FREQUENCEDISPLAY/GEO/PREROLL 120725 43420		9791	1,306.60
			1077171		FREQUENCEDISPLAY/GEO/PREROLL 120725 43420		9792	1,028.60
			1077171		FREQUENCEDISPLAY/GEO/PREROLL 120725 43420		9793	444.80
				CHECK MAIN 205378 TOTAL FOR F				2,780.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 12/12/2025 - 01/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
12/18/2025	MAIN	205381	4875	EMERALD ELEMENTS	120125 INV	14500	0000	180.00	
12/18/2025	MAIN	205392	ORD-21916	GLOBAL RESERVE LLC	120925 INV	14500	0000	1,020.00	
			ORD-21915		120925 INV	14500	0000	1,038.00	
			ORD-22085		121525 INV	14500	0000	432.00	
			CHECK MAIN 205392 TOTAL FOR F						2,490.00
12/18/2025	MAIN	205394#	MN00176492	GRAPE BEGINNINGS INC	121025 INV	14500	0000	402.00	
			MN00176492		121025 INV	42199	9791	2.00	
			CHECK MAIN 205394 TOTAL FOR F						404.00
12/18/2025	MAIN	205396	50192211020	GREAT LAKES COCA-COLA DISTRBT	121525 INV	14500	0000	1,075.18	
			50192211027		121525 INV	14500	0000	1,664.36	
			50192211026		121525 INV	14500	0000	(41.59)	
			CHECK MAIN 205396 TOTAL FOR F						2,697.95
12/18/2025	MAIN	205402	881951	HOHENSTEINS INC	112825 INV	14500	0000	509.45	
			883666		120525 INV	14500	0000	2,951.00	
			885828		121225 INV	14500	0000	321.75	
			885491		121125 INV	14500	0000	4,118.46	
			883515		120425 INV	14500	0000	3,081.45	
			885634		1212225 INV	14500	0000	1,741.10	
			CHECK MAIN 205402 TOTAL FOR F						12,723.21
12/18/2025	MAIN	205407	28358	INSIGHT BREWING COMPANY, LLC	120525 INV	14500	0000	104.48	
12/18/2025	MAIN	205425	414467	M AMUNDSON CIGAR & CANDY CO L	112825 INV	14500	0000	5,711.42	
12/18/2025	MAIN	205434	837868	MCDONALD DISTRIBUTING CO	120525 INV	14500	0000	885.00	
			837937		120525 INV	14500	0000	1,043.00	
			838940		121225 INV	14500	0000	286.00	
			CHECK MAIN 205434 TOTAL FOR F						2,214.00
12/18/2025	MAIN	205449*#	7061	NORTHLAND REFRIGERATION INCOR	WALK IN COOLER REPAIR TV3	44020	9793	4,337.57	
12/18/2025	MAIN	205451#	448625067001	OFFICE DEPOT	BAGS, TOWELS, SOAP, PENS, 409 CLEAN	42000	9791	10.62	
			448625067001		BAGS, TOWELS, SOAP, PENS, 409 CLEAN	42171	9791	31.20	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 12/12/2025 - 01/01/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			448625067001		BAGS, TOWELS, SOAP, PENS, 409 CLEAN	42171	9792	58.96
			448625067001		BAGS, TOWELS, SOAP, PENS, 409 CLEAN	42171	9793	18.18
				CHECK MAIN 205451 TOTAL FOR F				118.96
12/18/2025	MAIN	205452	IN-4803	OLIPHANT BREWING LLC	120425 INV	14500	0000	76.00
12/18/2025	MAIN	205458#	282315	PAUSTIS & SONS WINE COMPANY	120425 INV	14500	0000	621.00
			282696		120925 INV	14500	0000	384.00
			282696		120925 INV	42199	9791	7.50
			282315		120425 INV	42199	9792	10.50
				CHECK MAIN 205458 TOTAL FOR F				1,023.00
12/18/2025	MAIN	205460*#	992899971	POPP.COM INC	112625 - 10013121	43210	9791	46.47
			992899971		112625 - 10013121	43210	9792	19.89
			992899971		112625 - 10013121	43210	9793	9.32
				CHECK MAIN 205460 TOTAL FOR F				75.68
12/18/2025	MAIN	205463*#	311178258	PREMIUM WATERS INC	120125 WATER	42171	9791	19.84
			311180179		113025 COOLER RENTALS	42171	9791	9.36
			311210980		121525 WATER	42171	9791	14.88
			311180180		113025 COOLER RENTAL	42171	9792	4.68
			311205907		121125 WATER	42171	9792	14.88
			311180181		113025 COOLER RENTAL	42171	9793	4.68
			311210974		121525 WATER	42171	9793	9.92
				CHECK MAIN 205463 TOTAL FOR F				78.24
12/18/2025	MAIN	205464	-W-112542	PRYES BREWING COMPANY LLC	121625 INV	14500	0000	115.67
			W-112551		121625 INV	14500	0000	580.25
			W-112528		121625 INV	14500	0000	442.17
				CHECK MAIN 205464 TOTAL FOR F				1,138.09
12/18/2025	MAIN	205467	2030431659	RED BULL DISTRIBUTION CO INC	120525 INV	14500	0000	584.10
			5020354639		121125 INV	14500	0000	218.80
			2030941499		121225 INV	14500	0000	374.10
				CHECK MAIN 205467 TOTAL FOR F				1,177.00
12/18/2025	MAIN	205473*#	4607323053	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 1125 TV1	44020	9791	193.06

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
12/18/2025	MAIN	205480#	6048522719	STAPLES ADVANTAGE	KLEENEX, COPY PAPER, BATTERIES, PAP42000		9791	84.73	
			6048522719		KLEENEX, COPY PAPER, BATTERIES, PAP42171		9791	23.43	
			6048522719		KLEENEX, COPY PAPER, BATTERIES, PAP42171		9792	42.04	
			6048522719		KLEENEX, COPY PAPER, BATTERIES, PAP42000		9793	37.15	
			6048522719		KLEENEX, COPY PAPER, BATTERIES, PAP42171		9793	12.18	
			6048522719		KLEENEX, COPY PAPER, BATTERIES, PAP42171		9793	(0.46)	
			CHECK MAIN 205480 TOTAL FOR F						199.07
12/18/2025	MAIN	205491*#	DC12	UPPER MISSISSIPPI IRRIGATION	LAWN SPRINKLERS WINTERIZATION-TV1	44020	9791	135.00	
			DC11		LAWN SPRINKLERS WINTERIZATION-TV2	44020	9792	135.00	
			CHECK MAIN 205491 TOTAL FOR F						270.00
12/18/2025	MAIN	205493	11047	VENN BREWING COMPANY	121125 INV	14500	0000	342.00	
			11101		121725 INV	14500	0000	275.00	
			CHECK MAIN 205493 TOTAL FOR F						617.00
12/18/2025	MAIN	205494#	2500849505	VESTIS SERVICES. LLC	120225 MOPS,MATS,TOWELS	44020	9791	192.40	
			2500855333		120925 MOPS,MATS,TOWELS	44020	9791	138.33	
			2500861025		121625 MOPS,MATS,TOWELS	44020	9791	138.33	
			2500857992		121125 MOPS,MATS,TOWELS	44020	9792	181.28	
			2500851731		120425 MOPS,MATS,TOWELS	44020	9793	122.22	
			2500857936		121125 MOPS,MATS,TOWELS	44020	9793	122.22	
			CHECK MAIN 205494 TOTAL FOR F						894.78
12/18/2025	MAIN	205495#	0386237-IN	VINOCOPIA INC	120425 INV	14500	0000	1,000.25	
			0386236-IN		120425 INV	14500	0000	1,067.00	
			0386755-IN		121125 INV	14500	0000	1,797.00	
			0386237-IN		120425 INV	42199	9791	16.50	
			0386755-IN		121125 INV	42199	9791	2.50	
			0386236-IN		120425 INV	42199	9792	16.00	
			CHECK MAIN 205495 TOTAL FOR F						3,899.25
12/18/2025	MAIN	205501*#	1235530809	XCEL ENERGY (N S P)	51-4436024-5	43810	9793	560.21	
			1235530809		51-4436024-5	43810	9793	(46.62)	
			1235622516		51-0014068181-7	43810	9793	91.70	
			1235622516		51-0014068181-7	43810	9793	(2.63)	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 205501 TOTAL FOR F								602.66
12/18/2025	MAIN	2616(A)	3817809	ARTISAN BEER COMPANY	121225 INV	14500	0000	128.50
			3817808		121225 INV	14500	0000	574.80
			3816306		120525 INV	14500	0000	128.50
			3816305		120525 INV	14500	0000	464.60
			3817810		121225 INV	14500	0000	1,228.00
			3818165		121625 INV	14500	0000	1,932.05
			439171		120925 INV	14500	0000	(160.35)
CHECK MAIN 2616(A) TOTAL FOR								4,296.10
12/18/2025	MAIN	2617(A)*#	0110589300	BELLBOY BAR SUPPLY	120325 INV	14500	0000	65.12
			0110588300		120325 INV	14500	0000	46.80
			0110617500		121025 INV	14500	0000	223.16
			0110589300		120325 INV	42171	9791	238.00
			0110617500		121025 INV	42171	9791	54.00
			0110588300		120325 INV	42171	9792	148.00
			0110591200		120325 INV	42171	9793	74.00
			0110591200		120325 INV	42171	9793	71.55
CHECK MAIN 2617(A) TOTAL FOR								920.63
12/18/2025	MAIN	2618(A)#	0209790200	BELLBOY CORPORATION	120325 INV	14500	0000	3,922.50
			0209790600		120325 INV	14500	0000	793.95
			0300539300		121025 INV	14500	0000	700.00
			0209790500		120325 INV	14500	0000	3,025.00
			0209866500		121025 INV	14500	0000	2,967.45
			0209790200		120325 INV	42199	9791	47.00
			0300539300		121025 INV	42199	9792	12.00
			0209790500		120325 INV	42199	9792	53.00
			0209790600		120325 INV	42199	9793	10.00
CHECK MAIN 2618(A) TOTAL FOR								11,530.90
12/18/2025	MAIN	2620(A)	124666728	BREAKTHRU BEVERAGE MN BEER LL	121025 INV 700297717	14500	0000	168.80
			124667738		121025 INV 700297782	14500	0000	58.70
			124666732		121025 INV 700297782	14500	0000	8,341.45
			124481415		112625 INV 700297736	14500	0000	630.46
			124584092		120425 INV 700297736	14500	0000	295.05
			124481413		112625 INV 700297736	14500	0000	11,928.10

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			124584091		120425 INV 700297736	14500	0000	3,616.95		
			124378944		112025 INV 700297736	14500	0000	22,447.97		
			124007610		102925 INV 700297736	14500	0000	11,522.45		
			124378166		112025 INV 700297736	14500	0000	490.05		
			124481414		112625 INV 700297736	14500	0000	68.55		
			124483224		112625 INV 700297736	14500	0000	184.80		
			124555785		120325 INV 700297717	14500	0000	13,694.27		
			124557195		120325 INV 700297717	14500	0000	264.00		
			124555786		120325 INV 700297717	14500	0000	450.55		
			124555863		120325 INV 700297782	14500	0000	2,202.00		
			124555862		120325 INV 700297782	14500	0000	29.35		
			124666729		121025 INV 700297717	14500	0000	1,130.48		
			124666727		121025 INV 700297717	14500	0000	15,093.90		
			124783448		121725 INV 700297717	14500	0000	307.85		
			124694624		121125 INV 700297736	14500	0000	71.75		
			124694623		121125 INV 700297736	14500	0000	11,688.25		
			414231583		120225 INV 700297736	14500	0000	(21.74)		
			414247953		120525 INV 700297736	14500	0000	(29.35)		
			414231582		120225 INV 700297736	14500	0000	(53.00)		
			414249201		120525 INV 700297736	14500	0000	(5.30)		
			414197084		112125 INV 700297736	14500	0000	(1.81)		
			414197083		112125 INV 700297736	14500	0000	(13.85)		
			414197082		112125 INV 700297736	14500	0000	(19.70)		
			414197081		112125 INV 700297736	14500	0000	(30.75)		
			414197017		112125 INV 700297736	14500	0000	(298.40)		
			414142044		110525 INV 700297736	14500	0000	(79.20)		
			414193754		112025 INV 700297736	14500	0000	(19.60)		
			414197016		112125 INV 700297736	14500	0000	(23.00)		
			414241942		120425 INV 700297717	14500	0000	(52.80)		
			414242759		120425 INV 700297717	14500	0000	(19.24)		
			414282432		121525 INV 700297717	14500	0000	(21.74)		
			414282431		121525 INV 700297717	14500	0000	(86.40)		
			414286219		121625 INV 700297717	14500	0000	(138.45)		
			414286220		121625 INV 700297717	14500	0000	(34.61)		
			414272110		121225 INV 700297736	14500	0000	(16.20)		
			CHECK MAIN 2620 (A) TOTAL FOR							103,720.59
12/18/2025	MAIN	2621 (A) #	124613942	BREAKTHRU BEVERAGE MN W&S LLC	120525 INV 700297717	14500	0000	526.50		
			124613941		120525 INV 700297717	14500	0000	2,700.00		
			124613937		120525 INV 700297717	14500	0000	2,700.00		
			124613943		120525 INV 700297717	14500	0000	888.00		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			124613938		120525 INV 700297717	14500	0000	8,253.27
			124483715		112625 INV 700297736	14500	0000	255.00
			124613947		120525 INV 700297736	14500	0000	1,237.50
			124613946		120525 INV 700297736	14500	0000	405.90
			124613944		120525 INV 700297736	14500	0000	96.00
			124613945		120525 INV 700297736	14500	0000	512.00
			124610627		120525 INV 700297736	14500	0000	432.00
			124725120		121225 INV 700297717	14500	0000	3,214.01
			124725122		121225 INV 700297717	14500	0000	1,624.00
			124725121		121225 INV 700297717	14500	0000	812.00
			124669650		121025 INV 700297717	14500	0000	603.87
			414285851		121625 INV	14500	0000	(81.20)
			124613942		120525 INV 700297717	42199	9791	2.49
			124613941		120525 INV 700297717	42199	9791	34.50
			124613937		120525 INV 700297717	42199	9791	34.50
			124613943		120525 INV 700297717	42199	9791	16.10
			124613938		120525 INV 700297717	42199	9791	53.28
			124725120		121225 INV 700297717	42199	9791	27.60
			124725122		121225 INV 700297717	42199	9791	25.30
			124725121		121225 INV 700297717	42199	9791	12.65
			124669650		121025 INV 700297717	42199	9791	1.16
			414285851		121625 INV	42199	9791	(1.15)
			124483715		112625 INV 700297736	42199	9792	1.15
			124613947		120525 INV 700297736	42199	9792	32.20
			124613946		120525 INV 700297736	42199	9792	6.90
			124613944		120525 INV 700297736	42199	9792	1.15
			124613945		120525 INV 700297736	42199	9792	10.35
			124610627		120525 INV 700297736	42199	9792	2.30
CHECK MAIN 2621(A) TOTAL FOR								24,439.33
12/18/2025	MAIN	2622(A)	3222889	CAPITOL BEVERAGE SALES LP	120325 INV	14500	0000	1,036.55
			3226052		121025 INV	14500	0000	2,065.55
			3226081		121025 INV	14500	0000	2,937.30
			3226567		121125 INV	14500	0000	3,303.20
			3223566		120425 INV	14500	0000	2,127.45
			3229136		121725 INV	14500	0000	6,604.45
			3222888		120325 INV	14500	0000	(39.20)
			3223565		120425 INV	14500	0000	(13.33)
			3229135		121725 INV	14500	0000	(84.50)
			32071263		111925 INV	14500	0000	(30.00)

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 2622(A) TOTAL FOR								17,907.47
12/18/2025	MAIN	2624(A) #	2935555	JOHNSON BROTHERS LIQUOR CO.	112625 INV	14500	0000	121.50
			2935554		112625 INV	14500	0000	1,660.49
			2938743		120325 INV	14500	0000	1,527.90
			2938745		120325 INV	14500	0000	568.21
			2938747		120325 INV	14500	0000	201.00
			2940014		120325 INV	14500	0000	56.00
			2940013		120325 INV	14500	0000	109.50
			2938748		120325 INV	14500	0000	990.00
			2935556		112625 INV	14500	0000	256.00
			2938746		120325 INV	14500	0000	882.00
			2940012		120325 INV	14500	0000	1,049.50
			2940011		120325 INV	14500	0000	182.52
			2941143		120525 INV	14500	0000	460.24
			2941144		120525 INV	14500	0000	30.00
			2941146		120525 INV	14500	0000	98.35
			2941149		120525 INV	14500	0000	109.70
			2941151		120525 INV	14500	0000	620.25
			2941150		120525 INV	14500	0000	806.00
			2941155		120525 INV	14500	0000	166.30
			2941153		120525 INV	14500	0000	316.00
			2941147		120525 INV	14500	0000	976.00
			2941154		120525 INV	14500	0000	556.00
			2938749		120325 INV	14500	0000	1,703.20
			2938744		120325 INV	14500	0000	926.50
			2941159		120525 INV	14500	0000	752.00
			2941160		120525 INV	14500	0000	620.25
			2941158		120525 INV	14500	0000	712.00
			2941157		120525 INV	14500	0000	460.68
			2941145		120525 INV	14500	0000	90.00
			2941156		120525 INV	14500	0000	180.00
			2940016		120425 INV	14500	0000	475.00
			2940017		120425 INV	14500	0000	164.00
			2938754		120325 INV	14500	0000	159.05
			2938753		120325 INV	14500	0000	224.00
			2938752		120325 INV	14500	0000	371.00
			2938751		120325 INV	14500	0000	882.00
			2938750		120325 INV	14500	0000	162.60
			2945100		121125 INV	14500	0000	533.34
			2945099		121125 INV	14500	0000	576.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2945098		121125 INV	14500	0000	99.00
			2943874		121025 INV	14500	0000	1,675.06
			2943872		121025 INV	14500	0000	1,696.85
			2941152		120525 INV	14500	0000	99.40
			2946290		121225 INV	14500	0000	720.00
			2946292		121225 INV	14500	0000	357.60
			2946291		121225 INV	14500	0000	3,558.75
			2945106		121125 INV	14500	0000	387.60
			2945105		121125 INV	14500	0000	647.73
			2945104		121125 INV	14500	0000	179.80
			2945103		121125 INV	14500	0000	648.20
			2945102		121125 INV	14500	0000	1,480.50
			2945101		121125 INV	14500	0000	135.15
			2938743		120325 INV	42199	9791	11.36
			2938745		120325 INV	42199	9791	4.26
			2940014		120325 INV	42199	9791	2.84
			2940013		120325 INV	42199	9791	2.84
			2938746		120325 INV	42199	9791	10.65
			2940012		120325 INV	42199	9791	21.30
			2940011		120325 INV	42199	9791	1.42
			2941143		120525 INV	42199	9791	4.26
			2941144		120525 INV	42199	9791	1.42
			2941146		120525 INV	42199	9791	2.84
			2941149		120525 INV	42199	9791	1.42
			2941151		120525 INV	42199	9791	8.52
			2941150		120525 INV	42199	9791	9.94
			2941147		120525 INV	42199	9791	14.20
			2945100		121125 INV	42199	9791	4.26
			2945099		121125 INV	42199	9791	8.52
			2945098		121125 INV	42199	9791	1.42
			2943874		121025 INV	42199	9791	13.49
			2943872		121025 INV	42199	9791	34.20
			2946290		121225 INV	42199	9791	2.84
			2946292		121225 INV	42199	9791	5.68
			2946291		121225 INV	42199	9791	36.21
			2945106		121125 INV	42199	9791	7.10
			2945105		121125 INV	42199	9791	4.26
			2945104		121125 INV	42199	9791	7.10
			2945103		121125 INV	42199	9791	13.49
			2945102		121125 INV	42199	9791	12.78
			2945101		121125 INV	42199	9791	4.26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2935555		112625 INV	42199	9792	1.42
			2935554		112625 INV	42199	9792	11.36
			2935556		112625 INV	42199	9792	5.68
			2938749		120325 INV	42199	9792	11.36
			2938744		120325 INV	42199	9792	7.10
			2941159		120525 INV	42199	9792	9.94
			2941160		120525 INV	42199	9792	8.52
			2941158		120525 INV	42199	9792	8.52
			2941148		120525 DEL	42199	9792	2.84
			2941157		120525 INV	42199	9792	8.52
			2941145		120525 INV	42199	9792	1.42
			2941156		120525 INV	42199	9792	1.42
			2940016		120425 INV	42199	9792	14.20
			2940017		120425 INV	42199	9792	4.26
			2938754		120325 INV	42199	9792	4.26
			2938753		120325 INV	42199	9792	7.10
			2938752		120325 INV	42199	9792	5.68
			2938751		120325 INV	42199	9792	10.65
			2938750		120325 INV	42199	9792	1.42
			2938747		120325 INV	42199	9793	1.42
			2938748		120325 INV	42199	9793	14.20
			2941155		120525 INV	42199	9793	2.84
			2941153		120525 INV	42199	9793	5.68
			2941154		120525 INV	42199	9793	8.52
CHECK MAIN 2624 (A) TOTAL FOR								32,831.93
12/18/2025	MAIN	2627 (A) #	5086592	PHILLIPS WINE & SPIRITS INC	112625 INV	14500	0000	102.90
			5086591		112625 INV	14500	0000	47.25
			5086590		112625 INV	14500	0000	120.00
			5086589		112625 INV	14500	0000	484.00
			5090566		120525 INV	14500	0000	399.60
			5090565		120525 INV	14500	0000	435.45
			5090564		120525 INV	14500	0000	66.00
			5090563		120525 INV	14500	0000	700.00
			5090561		120525 INV	14500	0000	80.00
			5090560		120525 INV	14500	0000	528.00
			5090567		120525 INV	14500	0000	171.00
			5090573		120525 INV	14500	0000	319.55
			5090572		120525 INV	14500	0000	220.00
			5090571		120525 INV	14500	0000	51.45
			5090570		120525 INV	14500	0000	1,125.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5071755		103125 INV	14500	0000	312.75
			5090579		120525 INV	14500	0000	707.02
			5090578		120525 INV	14500	0000	504.00
			5090577		120525 INV	14500	0000	635.02
			5090576		120525 INV	14500	0000	225.00
			5090575		120525 INV	14500	0000	40.00
			5090574		120525 INV	14500	0000	352.00
			5090568		120525 INV	14500	0000	67.50
			5090562		120525 INV	14500	0000	406.00
			5094390		121225 INV	14500	0000	334.20
			5094389		121225 INV	14500	0000	88.00
			5094388		121225 INV	14500	0000	206.40
			5094387		121225 INV	14500	0000	152.50
			5094386		121225 INV	14500	0000	1,459.50
			5094385		121225 INV	14500	0000	308.70
			5094383		121225 INV	14500	0000	484.00
			5094384		121225 INV	14500	0000	128.00
			5094398		121225 INV	14500	0000	441.00
			5090566		120525 INV	42199	9791	5.68
			5090565		120525 INV	42199	9791	5.68
			5090564		120525 INV	42199	9791	2.84
			5090563		120525 INV	42199	9791	7.81
			5090561		120525 INV	42199	9791	2.84
			5090560		120525 INV	42199	9791	17.04
			5090567		120525 INV	42199	9791	5.68
			5090571		120525 INV	42199	9791	4.26
			5090570		120525 INV	42199	9791	35.50
			5071755		103125 INV	42199	9791	9.94
			5090569		120525 INV	42199	9791	2.84
			121025 INV		121025 DEL	42199	9791	1.42
			5090568		120525 INV	42199	9791	5.68
			5094390		121225 INV	42199	9791	5.68
			5094389		121225 INV	42199	9791	1.42
			5094388		121225 INV	42199	9791	7.10
			5094387		121225 INV	42199	9791	8.52
			5094386		121225 INV	42199	9791	21.30
			5094385		121225 INV	42199	9791	8.52
			5094383		121225 INV	42199	9791	15.62
			5094384		121225 INV	42199	9791	2.84
			5086592		112625 INV	42199	9792	2.84
			5086591		112625 INV	42199	9792	1.42

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			5086590		112625 INV	42199	9792	4.26	
			5086589		112625 INV	42199	9792	21.30	
			5090579		120525 INV	42199	9792	11.36	
			5090578		120525 INV	42199	9792	6.39	
			5090577		120525 INV	42199	9792	7.10	
			5090576		120525 INV	42199	9792	7.10	
			5090575		120525 INV	42199	9792	1.42	
			5090574		120525 INV	42199	9792	11.36	
			5090573		120525 INV	42199	9793	8.52	
			5090572		120525 INV	42199	9793	7.10	
			CHECK MAIN 2627(A) TOTAL FOR						<u>11,970.17</u>
12/18/2025	MAIN	2628(A)#	2697423	SOUTHERN GLAZER'S	112625 INV	14500	0000	770.80	
			2699808		120425 INV	14500	0000	882.00	
			2699809		120425 INV	14500	0000	882.00	
			2699810		120425 INV	14500	0000	836.90	
			2697295		112625 INV	14500	0000	770.80	
			2699801		120425 INV	14500	0000	269.96	
			2699803		120425 INV	14500	0000	369.94	
			2699804		120425 INV	14500	0000	671.60	
			2699805		120425 INV	14500	0000	362.50	
			2699806		120425 INV	14500	0000	566.85	
			2699807		120425 INV	14500	0000	143.97	
			2699814		120425 INV	14500	0000	64.00	
			2699815		120425 INV	14500	0000	204.00	
			2699943		120425 INV	14500	0000	110.28	
			2697297		112625 INV	14500	0000	182.50	
			2697298		112625 INV	14500	0000	148.00	
			2697299		112625 INV	14500	0000	402.10	
			2697300		112625 INV	14500	0000	1,781.46	
			2697302		112625 INV	14500	0000	2,281.25	
			2697301		112625 INV	14500	0000	263.46	
			2697304		112625 INV	14500	0000	704.54	
			2697305		112625 INV	14500	0000	920.90	
			2699816		120425 INV	14500	0000	834.00	
			2699811		120425 INV	14500	0000	912.96	
			2699812		120425 INV	14500	0000	566.95	
			2699813		120425 INV	14500	0000	812.82	
			2686553		103025 INV	14500	0000	297.00	
			2694649		112025 INV	14500	0000	45.00	
			2694648		112025 INV	14500	0000	90.00	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2697303		112625 INV	14500	0000	867.15
			2699817		120425 INV	14500	0000	632.46
			2699819		120425 INV	14500	0000	671.60
			2699820		120425 INV	14500	0000	224.00
			2699822		120425 INV	14500	0000	791.40
			2699825		120425 INV	14500	0000	164.95
			2699826		120425 INV	14500	0000	133.48
			2699829		120425 INV	14500	0000	143.97
			2699830		120425 INV	14500	0000	116.95
			2699831		120425 INV	14500	0000	116.95
			2699832		120425 INV	14500	0000	680.92
			2702522		121125 INV	14500	0000	261.00
			2702523		121125 INV	14500	0000	263.46
			2702524		121125 INV	14500	0000	324.96
			2702525		121125 INV	14500	0000	985.00
			2702527		121125 INV	14500	0000	822.06
			2702528		121125 INV	14500	0000	144.00
			2702529		121125 INV	14500	0000	152.00
			5132622		120425 INV	14500	0000	808.60
			5132623		120425 INV	14500	0000	1,944.00
			9671523		112025 INV	14500	0000	(126.00)
			2699808		120425 INV	42199	9791	6.40
			2699809		120425 INV	42199	9791	6.40
			2699810		120425 INV	42199	9791	6.40
			2697295		112625 INV	42199	9791	10.24
			2699802		120425 DEL	42199	9791	6.40
			2699801		120425 INV	42199	9791	1.28
			2699803		120425 INV	42199	9791	3.84
			2699804		120425 INV	42199	9791	6.40
			2699805		120425 INV	42199	9791	7.68
			2699806		120425 INV	42199	9791	5.12
			2699807		120425 INV	42199	9791	0.85
			2699814		120425 INV	42199	9791	1.49
			2699815		120425 INV	42199	9791	5.12
			2699816		120425 INV	42199	9791	21.76
			2699811		120425 INV	42199	9791	8.96
			2699812		120425 INV	42199	9791	8.32
			2699813		120425 INV	42199	9791	15.36
			2702522		121125 INV	42199	9791	2.56
			2702523		121125 INV	42199	9791	5.12
			2702524		121125 INV	42199	9791	1.71

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2702525		121125 INV	42199	9791	21.76
			2702527		121125 INV	42199	9791	19.20
			2702528		121125 INV	42199	9791	5.12
			2702529		121125 INV	42199	9791	1.49
			5132622		120425 INV	42199	9791	6.40
			5132623		120425 INV	42199	9791	11.52
			2702521		121125 DEL	42199	9791	1.92
			2702526		121125 DEL	42199	9791	12.16
			2694646		112025 DEL	42199	9792	0.64
			2697297		112625 INV	42199	9792	3.84
			2697298		112625 INV	42199	9792	2.56
			2697299		112625 INV	42199	9792	1.60
			2697300		112625 INV	42199	9792	8.96
			2697302		112625 INV	42199	9792	40.96
			2697301		112625 INV	42199	9792	5.12
			2697304		112625 INV	42199	9792	8.96
			2697305		112625 INV	42199	9792	22.08
			2686553		103025 INV	42199	9792	7.68
			2694649		112025 INV	42199	9792	1.28
			2694648		112025 INV	42199	9792	2.56
			2697303		112625 INV	42199	9792	11.52
			2699818		120425 DEL	42199	9792	6.40
			2699817		120425 INV	42199	9792	8.96
			2699819		120425 INV	42199	9792	6.40
			2699820		120425 INV	42199	9792	1.31
			2699822		120425 INV	42199	9792	11.52
			2699825		120425 INV	42199	9792	1.28
			2699826		120425 INV	42199	9792	0.64
			2699829		120425 INV	42199	9792	0.85
			2699830		120425 INV	42199	9792	1.92
			2699831		120425 INV	42199	9792	1.92
			2699832		120425 INV	42199	9792	10.24
			2697423		112625 INV	42199	9793	10.24
			2699942		120425 DEL	42199	9793	6.40
			2699944		120425 DEL	42199	9793	6.40
			2699943		120425 INV	42199	9793	2.56
					CHECK MAIN 2628 (A) TOTAL FOR			27,677.23
12/20/2025	MAIN	2631 (E)	1-601-946-592	MINNESOTA DEPARTMENT OF REVENUE	NOVEMBER LIQUOR SALES TAX	20810	0000	84,810.00
					Total for fund 609 LIQUOR			367,308.17