



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JANUARY 26 TH , 2026

ITEM:	Review of Bills.		
<i>Presenting Item: Aaron Chirpich City Manager</i>			
DEPARTMENT:	Finance Department	BY/DATE:	January 26 th , 2026
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
<input checked="" type="checkbox"/> Community that Grows with Purpose and Equity		<input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking	
<input checked="" type="checkbox"/> High Quality Public Spaces		<input checked="" type="checkbox"/> Resilient and Prosperous Economy	
<input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone		<input checked="" type="checkbox"/> Inclusive and Connected Community	

BACKGROUND

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

SUMMARY OF CURRENT STATUS

STAFF RECOMMENDATION

Approve payments since previous City Council Meeting.

RECOMMENDED MOTION(S):
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,287,356.92.

ATTACHMENT(S)

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
 CHECK DATE FROM 01/02/2026 - 01/21/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL									
01/02/2026	MAIN	205506*#	238763-001 DI	ABLE HOSE & RUBBER INC	CAMS & GROVES	42171	6102	27.51	
01/02/2026	MAIN	205510*#	AR023690	ANOKA COUNTY	APX SPEAKER MICS	42171	2100	1,915.20	
			B251215G		BROADBAND CONN 1225	43250	2100	37.50	
			B251215G		BROADBAND CONN 1225	43250	2200	37.50	
			B251215G		BROADBAND CONN 1225	43250	3100	18.75	
			B251215G		BROADBAND CONN 1225	43250	3121	3.75	
			B251215G		BROADBAND CONN 1225	43250	5200	3.75	
			CHECK MAIN 205510 TOTAL FOR F						2,016.45
01/02/2026	MAIN	205512	367162	ASPEN MILLS, INC.	JACKET, PATCHES	42172	2100	175.99	
			367169		PANTS, MOCK NECKS, EMBROIDERY	42172	2100	244.96	
			367199		PANTS	42172	2100	57.95	
			366694		UNIFORMS	42172	2100	1,640.44	
			366589		TEK-LOK BRACKETS	42172	2100	19.95	
			366374		JACKET, PATCHES	42172	2100	159.95	
			366504		PANTS	42172	2100	57.95	
			CHECK MAIN 205512 TOTAL FOR F						2,357.19
01/02/2026	MAIN	205516	37934	BRP VETERINARY MINNESOTA	ANIMAL IMPOUNDS CASE #25262077	43050	2100	420.55	
01/02/2026	MAIN	205517	CHPD25-11	CARDINAL INVESTIGATIONS	EMPLOYMENT BACKGROUND	43050	2100	747.50	
01/02/2026	MAIN	205518*#	8000014661-5	CENTERPOINT ENERGY	8000014661-5	43830	5129	65.00	
			8000014661-5		8000014661-5	43830	5200	188.78	
			8000014661-5		8000014661-5	43830	5200	124.75	
			8000014661-5		8000014661-5	43830	5200	126.91	
			8000014661-5		8000014661-5	43830	5200	143.97	
			8000014661-5		8000014661-5	43830	5200	106.62	
			8000014661-5		8000014661-5	43830	9200	1,255.79	
			CHECK MAIN 205518 TOTAL FOR F						2,011.82
01/02/2026	MAIN	205519#	333954365	CENTURYLINK	120425 333954365	43250	2100	157.32	
			333954365		120425 333954365	43250	2100	17.87	
			333954365		120425 333954365	43250	2200	17.88	
			333954365		120425 333954365	43250	2200	157.32	
			CHECK MAIN 205519 TOTAL FOR F						350.39
01/02/2026	MAIN	205521	4253312256	CINTAS INC	RUGS-CH 121725	44020	1940	91.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
01/02/2026	MAIN	205522	IN64137	CITY OF ST PAUL	ASPHALT MIX-11, ASPHALT MIX-4A	42160	3121	2,113.72
			IN64137		ASPHALT MIX-11, ASPHALT MIX-4A	42160	3121	551.32
			IN64234		ASPHALT MIX-11, MIX-4A, MIX-4S, MIX 42160	42160	3121	679.41
			IN64234		ASPHALT MIX-11, MIX-4A, MIX-4S, MIX 42160	42160	3121	1,338.92
			IN64234		ASPHALT MIX-11, MIX-4A, MIX-4S, MIX 42160	42160	3121	227.01
			IN64234		ASPHALT MIX-11, MIX-4A, MIX-4S, MIX 42160	42160	3121	1,018.70
				CHECK MAIN 205522 TOTAL FOR F				5,929.08
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	1110	23.16
			258875292		121525 934571297	43250	1320	32.43
			258875292		121525 934571297	43250	1510	50.96
			258875292		121525 934571297	43250	1940	4.63
			258875292		121525 934571297	43250	2100	129.72
			258875292		121525 934571297	43250	2200	115.82
			258875292		121525 934571297	43250	3100	60.23
			258875292		121525 934571297	43250	3121	18.53
			258875292		121525 934571297	43250	5000	9.27
			258875292		121525 934571297	43250	5129	32.43
			258875292		121525 934571297	43250	5200	9.27
				CHECK MAIN 205523 TOTAL FOR F				486.45
01/02/2026	MAIN	205525	5645804	DISCOUNT STEEL INC	STEEL FLOOR PLATE	42171	3170	121.21
01/02/2026	MAIN	205526	498128-000	DUO-SAFETY LADDER CORP	FREIGHT	42171	2200	26.80
01/02/2026	MAIN	205529	10230	FIELD TRAINING SOLUTIONS	FTO BASIC ONLINE 012126-012326	43105	2100	295.00
01/02/2026	MAIN	205531*#	6012055	HOME DEPOT #2802	BATTERY STARTER KITS, GRINDER, BATT 42010	42010	3121	265.34
			6012055		BATTERY STARTER KITS, GRINDER, BATT 42010	42010	5200	265.33
			3020295		HOLE SAW KIT, SANDING DISCS	42171	5200	71.86
				CHECK MAIN 205531 TOTAL FOR F				602.53
01/02/2026	MAIN	205533*#	IN4988704	INNOVATIVE OFFICE SOLUTIONS	COMPOSTABLE BOWLS	42171	1940	64.28
			IN5002245		DESKPAD CALENDARS	42000	5000	11.10
			IN4984688		POST IT NOTES	42000	5200	3.09
				CHECK MAIN 205533 TOTAL FOR F				78.47
01/02/2026	MAIN	205534	802450	INTOXIMETER INC	INTOXIMETER SUPPLIES MOUTHPIECE, MO 42171	42171	2100	1,275.00

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Fund: 101 GENERAL								
01/02/2026	MAIN	205535*#	S103516565.001	J H LARSON ELECTRIC COMPANY	LIGHT BULBS	42171	5200	74.75
01/02/2026	MAIN	205536	21-083864	JOHNSON FITNESS & WELLNESS	STAIR CLIMBER REPAIR AND PARTS	43050	2200	288.49
01/02/2026	MAIN	205539	A25-047 2	LYNN LEMBCKE CONSULTING	ALPR AUDIT 050124 - 051525	43050	2100	1,250.00
01/02/2026	MAIN	205541*#	024112	MCCLELLAN SALES INC	POWER CORDS, SHOVELS, PICK, SLEDGE	42171	5200	236.67
01/02/2026	MAIN	205542	42569	MENARDS CASHWAY LUMBER-FRIDLESHOVELS		42171	2100	45.96
			42640		BOTTLED WATER	42175	2100	45.00
				CHECK MAIN 205542 TOTAL FOR F				90.96
01/02/2026	MAIN	205547	12122029	PERFORMANCE PLUS LLC	MEDICAL EVALUATION	43050	2200	57.00
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	20815	0000	(5.68)
			992903188		122625 - 10013121	43210	1110	6.09
			992903188		122625 - 10013121	43210	1320	13.63
			992903188		122625 - 10013121	43210	1510	34.18
			992903188		122625 - 10013121	43210	1940	11.60
			992903188		122625 - 10013121	43210	2100	74.73
			992903188		122625 - 10013121	43210	2200	26.44
			992903188		122625 - 10013121	43210	3100	57.05
			992903188		122625 - 10013121	43210	3121	4.82
			992903188		122625 - 10013121	43210	5000	33.21
			992903188		122625 - 10013121	43210	5129	1.38
			992903188		122625 - 10013121	43210	5200	1.33
				CHECK MAIN 205548 TOTAL FOR F				258.78
01/02/2026	MAIN	205549	122225	POSEL/BETH	FBI ACADEMY 013026-020126 & 022126-43320		2100	600.00
			122225		FBI ACADEMY 013026-020126 & 022126-43320		2100	875.00
				CHECK MAIN 205549 TOTAL FOR F				1,475.00
01/02/2026	MAIN	205551	3414515-00	REINDERS INC	SNOW SHOVELS, SALT SCOOPERS	42171	5200	280.44
01/02/2026	MAIN	205553*#	121825	SARTWELL/SUE	MILEAGE 122024 - 121825	43310	1510	111.55
01/02/2026	MAIN	205554	4607323051	SCHINDLER ELEVATOR CORP INC	PREVENT MAINT 1125 590 40TH AVE	44020	9200	83.34
01/02/2026	MAIN	205560#	26-000602	UMBRA SOLAR FUND LLC	SOLAR POWER	43810	2100	36.54
			26-000606		SOLAR POWER	43810	2100	28.86

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Fund: 101 GENERAL								
			26-000610		SOLAR POWER	43810	2100	28.58
			26-000602		SOLAR POWER	43810	2200	36.53
			26-000606		SOLAR POWER	43810	2200	28.87
			26-000610		SOLAR POWER	43810	2200	28.58
				CHECK MAIN 205560 TOTAL FOR F				187.96
01/02/2026	MAIN	205564	0000428-4651-9	WASTE MANAGEMENT OF WI-MN INC	STREET LEAF DISPOSAL	44300	3121	6,765.00
01/02/2026	MAIN	205566*#	1239472881	XCEL ENERGY (N S P)	51-5047554-2	43810	2100	2,473.64
			1239472881		51-5047554-2	43810	2100	(17.27)
			1239472881		51-5047554-2	43810	2100	(71.78)
			1239472881		51-5047554-2	43810	2100	(94.03)
			1239472881		51-5047554-2	43810	2100	(88.37)
			1239472881		51-5047554-2	43810	2100	(31.13)
			1239472881		51-5047554-2	43810	2100	(30.82)
			1239472881		51-5047554-2	43810	2100	(40.31)
			1239472881		51-5047554-2	43810	2200	2,473.64
			1239472881		51-5047554-2	43810	2200	(17.27)
			1239472881		51-5047554-2	43810	2200	(71.77)
			1239472881		51-5047554-2	43810	2200	(88.38)
			1239472881		51-5047554-2	43810	2200	(94.04)
			1239472881		51-5047554-2	43810	2200	(40.30)
			1239472881		51-5047554-2	43810	2200	(30.83)
			1239472881		51-5047554-2	43810	2200	(31.14)
			1237870045		51-4159573-1	43810	3160	13,976.58
			1237957773		51-7654903-4	43810	5200	14.33
			1237957773		51-7654903-4	43810	5200	179.21
				CHECK MAIN 205566 TOTAL FOR F				18,369.96
01/02/2026	MAIN	2635(A)*#	0110617400	BELLBOY BAR SUPPLY	121025 BAGS,ICE MELT,INV	20815	0000	(6.19)
01/08/2026	MAIN	205568	4328721	ADAM'S PEST CONTROL, INC	PEST CONTROL-JPM 121925	43050	5129	95.40
01/08/2026	MAIN	205570	121725	ALFERNESS/DONNA M	TOTAL BODY CONDITIONING 110525-121743050	43050	5001	663.00
01/08/2026	MAIN	205571	112125	ANDREW CASE	SOCCER REFEREE 092725-103025	43050	5001	560.00
01/08/2026	MAIN	205572	367505	ASPEN MILLS, INC.	EMBROIDERY	42172	2100	22.50
			367652		PANTS, GLOVES	42172	2100	181.89
			367720		GLOVES	42172	2100	85.90
			367770		CONCEALABLE CARRIER, BODY ARMOR, BU	42173	2100	2,474.59

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Fund: 101 GENERAL								
CHECK MAIN 205572 TOTAL FOR F								2,764.88
01/08/2026	MAIN	205576	677	BEN SAEFKE PHOTOGRAPHY	STAFF HEADSHOTS, ONLINE GALLERY, ED43050		2200	150.00
01/08/2026	MAIN	205579	86041322	BOUND TREE MEDICAL LLC	LANCETS	42171	2200	31.79
01/08/2026	MAIN	205584	5308118003	CINTAS FIRST AID-SAFETY	FIRST AID SUPPLIES 121625	42171	1940	35.78
01/08/2026	MAIN	205585*#	4252697893	CINTAS INC	RUGS, TOWELS, FRESH AIR 121125	44020	2100	92.97
			4252697893		RUGS, TOWELS, FRESH AIR 121125	44020	2200	39.15
			4253801003		MOPS, MATS, LINENS JPM 122225	44020	5129	265.09
			4254469094		MOPS JPM 122925	44020	5129	46.72
CHECK MAIN 205585 TOTAL FOR F								443.93
01/08/2026	MAIN	205586	4254007930	CINTAS INC	RUGS-CH 122325	44020	1940	91.00
01/08/2026	MAIN	205587	IN64373	CITY OF ST PAUL	ASPHALT MIX-4A	42160	3121	551.32
01/08/2026	MAIN	205590	120325	COMCAST	120325 8772105050213657	43250	2100	13.91
01/08/2026	MAIN	205592	0141620-IN	EARL F ANDERSEN INC	STREET NAME SIGNS, BRACKETS	42171	3170	2,805.20
01/08/2026	MAIN	205593*#	101963	EHLERS & ASSOCIATES INC	GENERAL CONSULTING - FRANCHISE FEES 43050		1110	731.25
			102818		GENERAL CONSULTING - FRANCHISE FEES 43050		1110	325.00
			101194		GENERAL CONSULTING - FRANCHISE FEES 43050		1110	487.50
CHECK MAIN 205593 TOTAL FOR F								1,543.75
01/08/2026	MAIN	205594	344928	EMBEDDED SYSTEMS INC	SIREN MAINT 0126 - 0626	44000	2200	1,199.28
01/08/2026	MAIN	205596	7053	FIRST DUE	RECORDS MANAGEMENT SYSTEM 2026	44030	2200	3,693.38
01/08/2026	MAIN	205600	35499	H & B SPECIALIZED PRODUCTS	INREPLACEMENT WINCH AND CABLES	44000	5130	4,628.00
01/08/2026	MAIN	205603#	4021626	HOME DEPOT #2802	PEGBOARD, PEGHOOKS, STUDS	42171	3121	93.12
			9012362		SCREWS, LUMBER, BITS	42171	5200	23.67
			9221381		RTN TAX ON INVOICE 9012362	42171	5200	(1.77)
CHECK MAIN 205603 TOTAL FOR F								115.02
01/08/2026	MAIN	205605	IN5011629	INNOVATIVE OFFICE SOLUTIONS	LCOMPOSTABLE PLATES	42171	1940	63.75
01/08/2026	MAIN	205607	133934	KROPIDLOWSKI/MARK	DECONTAMINATION SQUAD #8233	43050	2100	150.00
01/08/2026	MAIN	205612	123125	MARQUEZ SIMULA/AMADA	NLC CONF PLANE TICKET, MILEAGE 100643310		1110	116.90
			123125		NLC CONF PLANE TICKET, MILEAGE 100643310		1110	11.62

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Fund: 101 GENERAL								
			123125		NLC CONF PLANE TICKET, MILEAGE 100643320		1110	586.17
					CHECK MAIN 205612 TOTAL FOR F			<u>714.69</u>
01/08/2026	MAIN	205615#	42319	MENARDS CASHWAY LUMBER-FRIDLEHAND WARMERS		42171	2100	59.90
			42801	FURRING STRIPS		42171	2200	23.04
			42433	SOCKET SET, WRENCHES, CHALK REEL, P		42171	3121	218.27
			42494	SILICONE, SPRAY PAINT		42171	3170	37.56
			42806	SNAP OFF BLADES		42171	5200	3.99
			39885	PLUGS, TAPE, BUSHINGS		42171	6102	26.45
					CHECK MAIN 205615 TOTAL FOR F			<u>369.21</u>
01/08/2026	MAIN	205616	20250720	MID-AMERICA BUSINESS SYSTEMS	SPACESAVER WEAPONS CABINET	42010	2100	2,214.00
01/08/2026	MAIN	205617	41046	MIDWEST LOCK & SAFE INC	MEDECO KEYS IR104 29-31	42171	5129	71.25
01/08/2026	MAIN	205618	22454	MN CHIEFS OF POLICE ASSOC	2026 DUES - CAPT J.URBANIAK	44330	2100	225.00
01/08/2026	MAIN	205622	0002004805	ON SITE SANITATION INC	SATELLITE RENTAL -OSTRANDER	44100	5200	74.00
			0002004804		SATELLITE RENTAL-SULLIVAN	44100	5200	146.00
			0002004803		SATELLITE RENTAL-LABELLE	44100	5200	74.00
			0002004802		SATELLITE RENTAL-HUSET	44100	5200	146.00
			0002004801		SATELLITE RENTAL-KEYES	44100	5200	74.00
			0002002115		SATELLITE RENTAL-HOLIDAY TRAIN	44100	5200	233.00
			00019744007		SATELLITE RENTAL-SULLIVAN	44100	5200	(3.50)
			0001974408		SATELLITE RENTAL-GAUVITTE	44100	5200	(18.50)
			0001974409		SATELLITE RENT-PRESTEMON	44100	5200	(18.50)
			0001974410		SATELLITE RENT-RAMSDELL	44100	5200	(36.50)
			0001974411		SATELLITE RENT-SILVER LAKE	44100	5200	(55.00)
			0001974412		SATELLITE RENT-HUSET	44100	5200	(18.50)
			0001974413		SATELLITE RENT-HUSET	44100	5200	(55.00)
			0001974414		SATELLITE RENT-LOMIANKI	44100	5200	(18.50)
			0001974415		SATELLITE RENT-RAMSDELL	44100	5200	(18.50)
			0001974406		SATELLITE RENT-MCKENNA	44100	5200	(18.50)
					CHECK MAIN 205622 TOTAL FOR F			<u>486.00</u>
01/08/2026	MAIN	205624*#	IN200-2010073	PRECISE MRM LLC	DATA PLAN 1225	43250	3100	20.00
			IN200-2010073		DATA PLAN 1225	43250	3121	340.00
			IN200-2010073		DATA PLAN 1225	43211	3170	20.00
			IN200-2010073		DATA PLAN 1225	43250	5200	240.00
			IN200-2010073		DATA PLAN 1225	43211	6102	40.00

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					CHECK MAIN 205624 TOTAL FOR F			660.00
01/08/2026	MAIN	205625#	0056391	ROHN INDUSTRIES INC	SHREDDING 090825	44000	2100	26.85
			0056391		SHREDDING 090825	44000	2200	18.85
					CHECK MAIN 205625 TOTAL FOR F			45.70
01/08/2026	MAIN	205628	25-266FF	RTL CONSTRUCTION, INC	INSTALL ACCESS PANEL-CITY HALL	44020	1940	789.25
01/08/2026	MAIN	205630	26356	SISTER CITIES INTERNATIONAL	2026 MEMBERSHIP	44330	1110	440.00
01/08/2026	MAIN	205632	I1801368	STREICHER'S GUN'S INC/DON	LAUNCHER, SLING, MUNITIONS HOLDER,	42171	2100	2,043.06
			I1801612		40MM LAUNCHER	42172	2100	74.99
			I1801438		PANEL, TRAUMA PLATE, CARRIERS	42173	2100	2,218.00
			I1801931		BULLETPROOF VEST, TRAUMA PLATE, CAR	42173	2100	1,885.00
					CHECK MAIN 205632 TOTAL FOR F			6,221.05
01/08/2026	MAIN	205634	121525	ULTIMATE MARTIAL ARTS INC	TAE KWON DO & LITTLE TIGERS 103025-43050		5001	1,224.00
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	1320	191.66
			6131016375		121425 442735411-00001	43211	2100	2,155.41
			6131016375		121425 442735411-00001	43211	2200	741.50
			6131016375		121425 442735411-00001	43211	3100	96.40
			6131016375		121425 442735411-00001	43211	3121	132.80
			6131016375		121425 442735411-00001	43211	5000	37.94
			6131016375		121425 442735411-00001	43211	5200	208.68
			6131016375		121425 442735411-00001	43211	6102	37.94
					CHECK MAIN 205636 TOTAL FOR F			3,602.33
01/08/2026	MAIN	205639*#	1240725504	XCEL ENERGY (N S P)	51-4159572-0	43810	3160	10.30
			1240724666		51-0013562395-2	43810	3160	11.19
			1239497168		51-7085831-0	43810	9200	903.07
			1239497168		51-7085831-0	43810	9200	(45.38)
			1239497168		51-7085831-0	43810	9200	(138.12)
					CHECK MAIN 205639 TOTAL FOR F			741.06
01/08/2026	MAIN	2652(A)	INV507954	COORDINATED BUSINESS SYSTEMS, MAINT	121625-011526	44000	1940	319.95
			INV507954		MAINT 121625-011526	44000	1940	704.00
					CHECK MAIN 2652(A) TOTAL FOR			1,023.95

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
01/08/2026	MAIN	2653(A)	MN-925205 MN-938018	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 121725	42175	1940	430.51
					COFFEE SUPPLIES 121725	42175	1940	63.96
				CHECK MAIN 2653(A) TOTAL FOR				494.47
01/08/2026	MAIN	2656(A)	P13637 P13629	MAC QUEEN EQUIPMENT LLC	FILLER NECK, DEF W/ RING MAGNET	42171	2200	238.84
					CAP, DEF TANK	42171	2200	57.12
				CHECK MAIN 2656(A) TOTAL FOR				295.96
01/15/2026	MAIN	205640*#	4329154	ADAM'S PEST CONTROL, INC	PEST CONTROL-CH 1225	43050	1940	95.40
01/15/2026	MAIN	205641	123025	ANOKA COUNTY SHERIFFS DEPT	SWAT MEMBERSHIP 2026	44330	2100	3,750.00
01/15/2026	MAIN	205642	426	ANOKA CTY FIRE PROTECTION COU	2026 MEMBERSHIP DUES	44330	2200	900.00
01/15/2026	MAIN	205643	368286	ASPEN MILLS, INC.	EAR MOLD	42172	2100	13.98
01/15/2026	MAIN	205646	02-069	BETWEEN THE LINES	UMPIRES - MENS SOFTBALL 042425-1030	43050	5001	1,886.00
01/15/2026	MAIN	205647	0382405	BOLTON & MENK, INC	37TH & STINSON - PED CROSSING ANALY	43050	3100	3,240.00
01/15/2026	MAIN	205648	44034	BUREAU OF CRIMINAL APPR	DMT-G TRAINING T.BUCHANAN	43105	2100	75.00
01/15/2026	MAIN	205649	00000892066	BUREAU OF CRIMINAL APPR	CJDN ACCESS FEE 070125-063026	43050	2100	2,520.00
01/15/2026	MAIN	205650*#	4255332399	CINTAS INC	MOPS JPM 010626	44020	5129	46.72
01/15/2026	MAIN	205651	4254640985	CINTAS INC	RUGS-CH 123025	44020	1940	91.00
01/15/2026	MAIN	205652	26-HALL-1	CLEAN BEVERAGE LINE	BEER LINE CLEANING 0126	44020	5129	69.00
01/15/2026	MAIN	205655	E3-251288910	CUMMINS INC	DIESEL 200KW GENERATOR-PSB	45180	2100	87,500.00
01/15/2026	MAIN	205656*#	25CCR-5	DH DIGITAL, LLC	CDL DRIVING TRAINING	43105	5200	119.00
01/15/2026	MAIN	205657	1078396	ECM PUBLISHERS INC	SILVER LAKE AERATOR NOTICE 121925	43500	5200	252.00
01/15/2026	MAIN	205660*#	488513 488513	HEINRICH ENVELOPE CORP	WINDOW ENVELOPES	42030	3121	24.58
					WINDOW ENVELOPES	42030	5200	24.56
				CHECK MAIN 205660 TOTAL FOR F				49.14
01/15/2026	MAIN	205662#	4465750 4465750	IMPERIAL DADE	TWLS, TP, WIPES, CLNR, DISINF, SOAP	42171	2100	211.37
					TWLS, TP, WIPES, CLNR, DISINF, SOAP	42171	2200	211.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL								
CHECK MAIN 205662 TOTAL FOR F								422.74
01/15/2026	MAIN	205663*#	IN5017058	INNOVATIVE OFFICE SOLUTIONS	LDESKPAD CALENDARS, WALL CALENDARS,	42000	2200	40.14
01/15/2026	MAIN	205664#	S103516565.002 S103516565.002 S103516565.002	J H LARSON ELECTRIC COMPANY	LIGHT BULBS LIGHT BULBS LIGHT BULBS	42171 42171 42171	2100 2200 3160	356.76 356.76 107.64
CHECK MAIN 205664 TOTAL FOR F								821.16
01/15/2026	MAIN	205665	1303	KEYSTONE COMPENSATION GRP LLC	JOB EVAL AND GRADING	43050	1320	300.00
01/15/2026	MAIN	205666	17239	MARTIN-MCALLISTER INC	PUBLIC SAFETY ASSESSMENT	42171	2300	650.00
01/15/2026	MAIN	205667*#	43303 40857 42963 40913	MENARDS CASHWAY LUMBER-FRIDLESHOVEL,	PPR TWLS, PPR PLATES WATER, DETRGNT, DRYR SHEETS, BATTER POTHOLE PATCH LIGHT BULBS	42171 42171 42171 42171	2200 2300 3121 5200	115.47 77.26 11.49 24.99
CHECK MAIN 205667 TOTAL FOR F								229.21
01/15/2026	MAIN	205672	453215857001 453215649001	OFFICE DEPOT	1099 ENVELOPES W2 FORMS, W2 ENVELOPES	42000 42000	1510 1510	86.85 214.66
CHECK MAIN 205672 TOTAL FOR F								301.51
01/15/2026	MAIN	205674*#	INV - 1460 INV - 1460	ONSITE PARTNERS PROJECTCO,	LLSOLAR POWER SOLAR POWER	43810 43810	2100 2200	34.02 34.01
CHECK MAIN 205674 TOTAL FOR F								68.03
01/15/2026	MAIN	205676	12122058	PERFORMANCE PLUS LLC	MEDICAL EXAM, DRUG SCREEN, MASK FIT	42171	2300	394.00
01/15/2026	MAIN	205677	2103	PICTURES AND GIFTS LLC	EMBROIDERED FLEECE & PULLOVERS	44374	1320	3,938.10
01/15/2026	MAIN	205679*#	311236183 311236185 311236184 311129222 310955368 310955366 310955367	PREMIUM WATERS INC	123125 COOLER RENTALS 123125 COOLER RENTAL 123125 COOLER RENTAL 103125 COOLER RENTAL 073125 COOLER RENTAL 073125 COOLER RENTALS 073125 COOLER RENTAL	20815 20815 20815 20815 20815 20815 20815	0000 0000 0000 0000 0000 0000 0000	(0.60) (0.30) (0.30) (0.30) (0.30) (0.60) (0.30)
CHECK MAIN 205679 TOTAL FOR F								(2.70)

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Fund: 101 GENERAL								
01/15/2026	MAIN	2666(A)*#	0110692200	BELLBOY BAR SUPPLY	123025 INV	20810	0000	(5.50)
01/15/2026	MAIN	2671(A)	P60308	MAC QUEEN EQUIPMENT LLC	ELKHART NOZZLE STEMS	42010	2200	993.44
Total for fund 101 GENERAL								204,195.44

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Fund: 201 PLANNING & INSPECTIONS								
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	2400	13.90
01/02/2026	MAIN	205530	2025-01732	GREAT LAKES WINDOW AND SIDING80% PERMIT FEE REFUND 4946 MONROE S	32192	0000		127.60
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	43210	2400	15.45
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	2400	116.90
01/15/2026	MAIN	205669	DECEMBER0030402025	MN DEPT OF LABOR & INDUSTRY	4TH QTR 2025 SURCHARGE	20820	0000	2,293.99
			DECEMBER0030402025		4TH QTR 2025 SURCHARGE	36260	0000	(91.76)
				CHECK MAIN 205669 TOTAL FOR F				2,202.23
					Total for fund 201 PLANNING & INSPECTIONS			2,476.08

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Fund: 204 EDA ADMINISTRATION								
01/02/2026	MAIN	205514	304518	BARNA GUZY & STEFFEN LTD	REDEVELOPMENT AGREEMENT WORK - MEDT22825		0000	1,200.00
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	6314	23.16
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	43210	6314	15.71
			992903188		122625 - 10013121	43210	6314	26.74
				CHECK MAIN 205548 TOTAL FOR F				42.45
01/08/2026	MAIN	205593*#	102872	EHLERS & ASSOCIATES INC	ALATUS HYVEE SITE REDEVELOPMENT 08243050		6314	1,706.25
			99936		TIF ADMIN - 4D TAX 1125	43050	6314	775.00
			99937		TIF CONSULTING - REUTER WALTON, RAI43050		6314	343.75
				CHECK MAIN 205593 TOTAL FOR F				2,825.00
01/15/2026	MAIN	205663*#	IN5016781	INNOVATIVE OFFICE SOLUTIONS	LWALL CALENDARS, DESK PAD	42000	6314	55.58
				Total for fund 204 EDA ADMINISTRATION				4,146.19

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 212 STATE AID MAINTENANCE								
01/02/2026	MAIN	205527	0141590-IN	EARL F ANDERSEN INC	SOLAR LED HOODED FLASHERS	42171	3190	619.55
01/15/2026	MAIN	205690*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	3190	84.60
			51-4159573-1		51-4159573-1	43810	3190	46.70
			51-4159573-1		51-4159573-1	43810	3190	55.80
			51-4159573-1		51-4159573-1	43810	3190	166.11
			51-4159573-1		51-4159573-1	43810	3190	32.80
			51-4159573-1		51-4159573-1	43810	3190	41.94
			51-4159573-1		51-4159573-1	43810	3190	43.70
			51-4159573-1		51-4159573-1	43810	3190	76.81
				CHECK MAIN 205690 TOTAL FOR F				548.46
					Total for fund 212 STATE AID MAINTENANCE			1,168.01

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 225 CABLE TELEVISION								
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	9844	9.27
01/08/2026	MAIN	205569	V1225-225	ADVANTAGE SIGNS & GRAPHICS	INCORRUGATED PARKING SIGNS	43050	9844	154.00
01/08/2026	MAIN	2658 (A)	2025-214	NINENORTH	OPERATOR FEES 1225	43050	9844	425.00
01/08/2026	MAIN	2659 (A)	15356281	ONSOLVE, LLC	CODERED SYSTEM 2026	43050	9844	9,200.00
Total for fund 225 CABLE TELEVISION								9,788.27

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 228 DOWNTOWN PARKING								
01/08/2026	MAIN	205589*#	2535265.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE HEATER-VAN BUREN PARKING RA 44020		6317	1,027.23
			2534669.01		TROUBLESHOOT POWER TO ELEVATOR-VAN 44020		6317	926.74
				CHECK MAIN 205589 TOTAL FOR F				<u>1,953.97</u>
					Total for fund 228 DOWNTOWN PARKING			1,953.97

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	5500	189.95
01/08/2026	MAIN	205573	12405190	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0126-0326 LIBRARY	44020	5500	116.97
01/08/2026	MAIN	205578	2220331	BLACKSTONE AUDIO INC	AUDIOBOOK ORDER	42185	5500	34.94
01/08/2026	MAIN	205583	144403	CHURCH OFFSET PRINTING INC	WINTER READS PUNCH CARDS	42030	5500	87.00
01/08/2026	MAIN	205588	754850	CITY WIDE WINDOW SERVICE INC	WINDOW CLEANING 1125-LIBRARY	44020	5500	128.00
01/08/2026	MAIN	205589*#	2534416.01	COLLINS ELECTRICAL CONSTRUCTI	REPLACE DRIVERS-LIBRARY	44020	5500	3,956.93
01/08/2026	MAIN	205602	121325	HOLT/ERIN	NEEDLE FELTED ORNAMENTS 121325	43050	5500	385.00
01/08/2026	MAIN	205604	92300523	INGRAM LIBRARY SERVICES	BOOK ORDER	42180	5500	174.69
			92358731		BOOK ORDER	42180	5500	211.67
			92582261		BOOK ORDER	42180	5500	222.68
			93028314		BOOK ORDER	42180	5500	260.17
			93054665		BOOK ORDER	42180	5500	235.50
			93085716		BOOK ORDER	42180	5500	27.71
			93256998		BOOK ORDER	42180	5500	545.02
			92300522		BOOK ORDER	42180	5500	641.52
			93126131		BOOK ORDER	42180	5500	83.55
			91793740		DAMAGE CREDIT (MONTGOMERY BONBON MU	42180	5500	(10.63)
			91793741		DEFECT CREDIT (PETE THE CAT MARS MI	42180	5500	(10.07)
				CHECK MAIN 205604 TOTAL FOR F				<u>2,381.81</u>
01/08/2026	MAIN	205609	185908	LVC COMPANIES INC	TROUBLESHOOT AUDIO RISER FAULT-LIBR	44020	5500	350.30
01/08/2026	MAIN	205611	INV14668948	MARCO, INC	COPY MAINT 121525-011426	44000	5500	184.41
			INV14668948		COPY MAINT 121525-011426	44000	5500	31.53
			INV14668948		COPY MAINT 121525-011426	44000	5500	20.00
				CHECK MAIN 205611 TOTAL FOR F				<u>235.94</u>
01/08/2026	MAIN	205619	7128	NORTHLAND REFRIGERATION INCOR	REPLACE FUSES-LIBRARY	44020	5500	1,060.24
			7134		TROUBLE SHOOT WATER PRESSURE-LIBRAR	44020	5500	325.00
				CHECK MAIN 205619 TOTAL FOR F				<u>1,385.24</u>
01/08/2026	MAIN	205621	451098253001	OFFICE DEPOT	COPY PAPER	42000	5500	41.99
			451102659001		DAILY PLANNER 2026	42000	5500	21.19

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 240 LIBRARY								
				CHECK MAIN 205621 TOTAL FOR F				63.18
01/08/2026	MAIN	205627	331348	ROSEDREW INC	12 DISC AUDIOBOOK CASES	42171	5500	148.50
01/08/2026	MAIN	205633	1065537	TRIO SUPPLY COMPANY INC	2PLY ROLL TOWEL, TP	42171	5500	164.97
			1066807		CLEANER, BETCO ACID FREE	42171	5500	249.96
			1067265		BETCO BATHROOM CLEANER	42171	5500	90.77
				CHECK MAIN 205633 TOTAL FOR F				505.70
01/08/2026	MAIN	205635	DC14	UPPER MISSISSIPPI IRRIGATION	LAWN SPRINKLERS WINTERIZATION-LIBRA 44020		5500	175.00
01/08/2026	MAIN	2651 (A)	999101766054	CENGAGE LEARNING INC	LARGEPRINT BOOK ORDER	42180	5500	146.95
			999101766056		LARGEPRINT BOOK ORDER	42180	5500	208.43
				CHECK MAIN 2651 (A) TOTAL FOR				355.38
01/08/2026	MAIN	2657 (A)	508160880	MIDWEST TAPE	CD/DVD ORDER	42185	5500	25.58
			508143438		CD/DVD ORDER	42185	5500	23.98
			508160880		CD/DVD ORDER	42189	5500	34.48
			508208631		DVD ORDER	42189	5500	233.92
			508143438		CD/DVD ORDER	42189	5500	446.04
				CHECK MAIN 2657 (A) TOTAL FOR				764.00
01/15/2026	MAIN	205653	2025-757	COMPRISE TECHNOLOGIES, INC.	SYSTEM SUPPORT LICENSE RENEWAL (02144000)		5500	900.00
			2025-757		SYSTEM SUPPORT LICENSE RENEWAL (02144030)		5500	712.00
			2025-757		SYSTEM SUPPORT LICENSE RENEWAL (02144030)		5500	220.00
				CHECK MAIN 205653 TOTAL FOR F				1,832.00
01/15/2026	MAIN	205674*#	INV - 1460	ONSITE PARTNERS PROJECTCO, LLSOLAR POWER		43810	5500	193.44
01/15/2026	MAIN	205688	INV21003880	TECH LOGIC INC	SYSTEM SUPPORT AGREEMENT (010126-1244000)		5500	6,049.93
			INV21003880		SYSTEM SUPPORT AGREEMENT (010126-1244000)		5500	4,084.61
				CHECK MAIN 205688 TOTAL FOR F				10,134.54
01/15/2026	MAIN	205690*#	1242978172	XCEL ENERGY (N S P)	51-0011136455-0	43810	5500	2,040.09
			1242978172		51-0011136455-0	43810	5500	(25.41)
				CHECK MAIN 205690 TOTAL FOR F				2,014.68
				Total for fund 240 LIBRARY				25,438.50

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Fund: 372 Huset Park Area TIF (T6)								
01/08/2026	MAIN	205593*#	102711	EHLERS & ASSOCIATES INC	TIF REPORTING PREP - 2024	43050	7000	5,967.50
Total for fund 372 Huset Park Area TIF (T6)								5,967.50

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Fund: 408 EDA REDEVELOPMENT PROJECT FD								
01/15/2026	MAIN	205686	010826	SISTER BUD	FIRE SUPPRESSION GRANT PROGRAM	501144600	6418	26,200.00
Total for fund 408 EDA REDEVELOPMENT PROJECT FI								26,200.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 415 CAPITAL IMPRVMT - PIR PROJ								
01/02/2026	MAIN	205528	5	EQUITY BUILDERS & CONSTRUCTIO	2025 CONCRETE ALLEY PROJECT 2506	45185	6400	24,516.60
01/08/2026	MAIN	2654 (A)	1	IDC AUTOMATIC, LLC	2025 MISC. CONCRETE	44000	6400	33,712.26
Total for fund 415 CAPITAL IMPRVMT - PIR PROJ								58,228.86

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 601 WATER UTILITY								
01/02/2026	MAIN	205510*#	B251215G	ANOKA COUNTY	BROADBAND CONN 1225	43250	9600	3.75
01/02/2026	MAIN	205518*#	8000014661-5 8000014661-5	CENTERPOINT ENERGY	8000014661-5 8000014661-5	43830 43830	9600 9600	141.83 151.44
				CHECK MAIN 205518 TOTAL FOR F				<u>293.27</u>
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	9600	9.27
01/02/2026	MAIN	205531*#	6012055	HOME DEPOT #2802	BATTERY STARTER KITS, GRINDER, BATT42010		9600	265.33
01/02/2026	MAIN	205541*#	024139	MCCLELLAN SALES INC	SLEDGE HAMMERS, RTN SLEDGE HAMMERS	42171	9600	6.68
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	43210	9600	3.79
01/08/2026	MAIN	205624*#	IN200-2010073	PRECISE MRM LLC	DATA PLAN 1225	43250	9600	80.00
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9600	256.88
01/08/2026	MAIN	205639*#	1240540030 1240540030 1240540030	XCEL ENERGY (N S P)	51-0012949181-3 51-0012949181-3 51-0012949181-3	43810 43810 43810	9600 9600 9600	858.75 (61.01) (12.32)
				CHECK MAIN 205639 TOTAL FOR F				<u>785.42</u>
01/15/2026	MAIN	205645*	2873078570010103202	AT&T MOBILITY II, LLC	122525 287307857001	43211	9600	11.62
01/15/2026	MAIN	205656*#	25CCR-5	DH DIGITAL, LLC	CDL DRIVING TRAINING	43105	9600	119.00
01/15/2026	MAIN	205658	0560029	FERGUSON WATERWORKS INC	SHOCKWAVE LINEMAN PENTASOC	42160	9600	35.18
01/15/2026	MAIN	205659	193778	HASSAN SAND & GRAVEL	FILL SAND	42160	9600	1,467.02
01/15/2026	MAIN	205660*#	488513	HEINRICH ENVELOPE CORP	WINDOW ENVELOPES	42030	9600	24.56
01/15/2026	MAIN	205667*#	42862 42805	MENARDS CASHWAY LUMBER-FRIDLEGALV	PIPE STRAP YLW LOCK CORD	42171 42171	9600 9600	3.16 29.99
				CHECK MAIN 205667 TOTAL FOR F				<u>33.15</u>

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Fund: 601 WATER UTILITY								
01/15/2026	MAIN	205668	010226	MINNEAPOLIS FINANCE DEPT.	WATER PURCHASE 1225	42990	9400	182,856.96
			010226		WATER PURCHASE 1225	42990	9400	278.63
				CHECK MAIN 205668 TOTAL FOR F				<u>183,135.59</u>
01/15/2026	MAIN	205678*	992904706	POPP.COM INC	010426 10013125	43210	9600	29.93
01/15/2026	MAIN	205687*	K0318950M	SPOK INC	010126 0318950-3	43250	9600	25.76
01/15/2026	MAIN	205690*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	20.67
			51-4159573-1		51-4159573-1	43810	9600	1,281.07
			51-4159573-1		51-4159573-1	43810	9600	8.69
				CHECK MAIN 205690 TOTAL FOR F				<u>1,310.43</u>
01/15/2026	MAIN	205691	004237	XCEL ENERGY SOLUTIONS	SOLAR SUBSCRIPTION 1125	43810	9600	109.49
				Total for fund 601 WATER UTILITY				188,006.12

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 602 SEWER UTILITY									
01/02/2026	MAIN	205506*#	238727-001 DI	ABLE HOSE & RUBBER INC	HOSE	42171	9600	63.60	
01/02/2026	MAIN	205510*#	B251215G	ANOKA COUNTY	BROADBAND CONN 1225	43250	9600	3.75	
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	9600	9.27	
01/08/2026	MAIN	205624*#	IN200-2010073	PRECISE MRM LLC	DATA PLAN 1225	43250	9600	80.00	
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9600	256.88	
01/15/2026	MAIN	205645*	2873078570010103202	AT&T MOBILITY II, LLC	122525 287307857001	43211	9600	11.62	
01/15/2026	MAIN	205660*#	488513	HEINRICH ENVELOPE CORP	WINDOW ENVELOPES	42030	9600	24.56	
01/15/2026	MAIN	205678*	992904706	POPP.COM INC	010426 10013125	43210	9600	29.93	
01/15/2026	MAIN	205687*	K0318950M	SPOK INC	010126 0318950-3	43250	9600	25.76	
01/15/2026	MAIN	205690*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	499.25	
			51-4159573-1		51-4159573-1	43810	9600	20.67	
			51-4159573-1		51-4159573-1	43810	9600	256.15	
			51-4159573-1		51-4159573-1	43810	9600	108.55	
			51-4159573-1		51-4159573-1	43810	9600	(59.30)	
			51-4159573-1		51-4159573-1	43810	9600	(83.47)	
			CHECK MAIN 205690 TOTAL FOR F						741.85
			Total for fund 602 SEWER UTILITY						1,247.22

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 603 REFUSE FUND								
01/08/2026	MAIN	205624*#	IN200-2010073	PRECISE MRM LLC	DATA PLAN 1225	43250	9530	40.00
01/08/2026	MAIN	205629#	BP025-2025	SHOREVIEW HUNKS LLC	BULK PICKUP 120825-121925	42910	9510	2,535.00
			BP025-2025		BULK PICKUP 120825-121925	42920	9510	1,620.00
			BP025-2025		BULK PICKUP 120825-121925	43050	9540	236.00
				CHECK MAIN 205629 TOTAL FOR F				<u>4,391.00</u>
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9520	18.97
			6131016375		121425 442735411-00001	43211	9530	18.97
				CHECK MAIN 205636 TOTAL FOR F				<u>37.94</u>
01/15/2026	MAIN	205690*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9530	98.50
				Total for fund 603 REFUSE FUND				<u>4,567.44</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 604 STORM SEWER UTILITY									
01/02/2026	MAIN	205565	R-017544-000-8	WSB & ASSOCIATES INC	MS4 SERVICES 1125	43050	9600	820.50	
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9600	37.94	
01/15/2026	MAIN	205645*	2873078570010103202	AT&T MOBILITY II, LLC	122525 287307857001	43211	9600	11.62	
01/15/2026	MAIN	205678*	992904706	POPP.COM INC	010426 10013125	43210	9600	29.94	
01/15/2026	MAIN	205690*#	51-4159573-1	XCEL ENERGY (N S P)	51-4159573-1	43810	9600	8.69	
			51-4159573-1		51-4159573-1	43810	9600	(37.08)	
			CHECK MAIN 205690 TOTAL FOR F						(28.39)
			Total for fund 604 STORM SEWER UTILITY						871.61

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
01/02/2026	MAIN	205510*#	B251215G	ANOKA COUNTY	BROADBAND CONN 1225	43250	9950	3.75
01/02/2026	MAIN	205518*#	8000014661-5	CENTERPOINT ENERGY	8000014661-5	43830	9950	1,794.77
01/02/2026	MAIN	205520	4253087432	CINTAS INC	UNIFORM RENTAL, RUGS 121525	42172	9950	63.60
			4253087432		UNIFORM RENTAL, RUGS 121525	44020	9950	53.93
				CHECK MAIN 205520 TOTAL FOR F				<u>117.53</u>
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	9950	9.27
01/02/2026	MAIN	205538	375073	LITTLE FALLS MACHINE INC	CYLINDER, SHACKLE	14120	0000	1,668.09
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	43210	9950	2.22
01/02/2026	MAIN	205559	A57990	TRI-STATE BOBCAT INC	SERVICE & PARTS MANUAL	14120	0000	304.78
			A57519		TIRE, STROBE LIGHT, TRIM, VALVE STE	14120	0000	752.94
			A57703		TIRE, RIM AND RTN TIRE, RIM	14120	0000	92.35
				CHECK MAIN 205559 TOTAL FOR F				<u>1,150.07</u>
01/02/2026	MAIN	205566*#	1237870045	XCEL ENERGY (N S P)	51-4159573-1	43810	9950	737.70
			1237870045		51-4159573-1	43810	9950	(362.38)
			1237870045		51-4159573-1	43810	9950	1,228.68
			1237870045		51-4159573-1	43810	9950	(351.88)
			1237870045		51-4159573-1	43810	9950	1,293.86
			1237870045		51-4159573-1	43810	9950	(316.11)
			1237870045		51-4159573-1	43810	9950	1,465.59
			1237870045		51-4159573-1	43810	9950	(343.24)
			1237870045		51-4159573-1	43810	9950	1,143.49
			1237870045		51-4159573-1	43810	9950	(254.22)
			1237870045		51-4159573-1	43810	9950	1,016.16
			1237870045		51-4159573-1	43810	9950	(161.41)
			1237870045		51-4159573-1	43810	9950	1,478.73
			1237870045		51-4159573-1	43810	9950	(50.83)
			1237870045		51-4159573-1	43810	9950	27.83
			1237870045		51-4159573-1	43810	9950	(1,601.51)
			1237870045		51-4159573-1	43810	9950	(1,350.55)
			1237870045		51-4159573-1	43810	9950	(1,780.29)
			1237870045		51-4159573-1	43810	9950	(1,418.32)

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 701 CENTRAL GARAGE								
			1237870045		51-4159573-1	43810	9950	(1,359.17)
			1237870045		51-4159573-1	43810	9950	(1,023.85)
			1237870045		51-4159573-1	43810	9950	(779.07)
				CHECK MAIN 205566 TOTAL FOR F				(2,760.79)
01/02/2026	MAIN	2639 (A)	MN926979	FIRST CHOICE COFFEE SERVICE	COFFEE SUPPLIES 1225 - PW	42175	9950	172.62
01/08/2026	MAIN	205581	00253776	BROYHILL EQUIPMENT LLC	HYDRAULIC POWER UNIT	14120	0000	2,887.58
01/08/2026	MAIN	205585*#	4253878724	CINTAS INC	UNIFORM RENTAL 122225	42172	9950	63.60
			4254538811		UNIFORM RENTAL, RUGS 122925	42172	9950	63.60
			4254538811		UNIFORM RENTAL, RUGS 122925	44020	9950	50.78
				CHECK MAIN 205585 TOTAL FOR F				177.98
01/08/2026	MAIN	205597	131056649	FLEETPRIDE INC	FILTER	14120	0000	35.63
			130633727		AIR BRAKE: UNION & ELBOW	14120	0000	51.91
			130692597		HYDRAULIC FITTINGS	14120	0000	204.72
			131073105		HOSE ENDS	14120	0000	93.54
				CHECK MAIN 205597 TOTAL FOR F				385.80
01/08/2026	MAIN	205610	27316347	MANSFIELD OIL COMPANY	3000 GAL UNLEADED FUEL	14110	0000	7,370.37
01/08/2026	MAIN	205620	3270-326864	O'REILLY AUTO PARTS INC	MEGA FUSE	42171	9950	6.29
01/08/2026	MAIN	205624*#	IN200-2010073	PRECISE MRM LLC	DATA PLAN 1225	43250	9950	20.00
01/08/2026	MAIN	205626	217227	ROSEDALE CHEV	WIPER BLADES	14120	0000	55.20
			217236		AGM BATTERY, FUSE	14120	0000	273.73
				CHECK MAIN 205626 TOTAL FOR F				328.93
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9950	37.94
01/08/2026	MAIN	2662 (A)	2320019460	POMP'S TIRE SERVICE INC	TIRES	14120	0000	824.50
01/15/2026	MAIN	205640*#	4326329	ADAM'S PEST CONTROL, INC	PEST CONTROL-MSC 121925	43050	9950	109.25
01/15/2026	MAIN	205644	248369	ASSURED SECURITY INC	REPLACE LEVER LOCK-MSC	44020	9950	496.54
01/15/2026	MAIN	205650*#	4255223728	CINTAS INC	UNIFORM RENTAL 010526	42172	9950	63.60

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Fund: 701 CENTRAL GARAGE								
01/15/2026	MAIN	205660*#	488513	HEINRICH ENVELOPE CORP	WINDOW ENVELOPES	42030	9950	24.56
01/15/2026	MAIN	205671	2650	NORTHLAND REFRIGERATION INCOR	INSTALL UPPER AND LOWER FAN MOTORS-	44020	9950	1,758.09
01/15/2026	MAIN	205674*#	INV - 1460	ONSITE PARTNERS PROJECTCO, LL	SOLAR POWER	43810	9950	112.20
01/15/2026	MAIN	205682	217365	ROSEDALE CHEV	SENSOR	14120	0000	14.98
01/15/2026	MAIN	2669(A)	27603	HOTSY MINNESOTA	TRUCK & EQUIPMENT WASH	42161	9950	576.16
Total for fund 701 CENTRAL GARAGE								17,352.30

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Fund: 705 FACILITIES MAINTENANCE								
01/08/2026	MAIN	205624*#	IN200-2010073	PRECISE MRM LLC	DATA PLAN 1225	43211	9970	20.00
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9970	37.94
Total for fund 705 FACILITIES MAINTENANCE								57.94

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720 INFORMATION TECHNOLOGY								
01/02/2026	MAIN	205509	669710958	ANIXTER INC	MEDIA CONVERTERS, 2-SFP SINGLE MODE 42012		9980	238.88
			669710958		MEDIA CONVERTERS, 2-SFP SINGLE MODE 42012		9980	568.26
			669710958		MEDIA CONVERTERS, 2-SFP SINGLE MODE 42012		9980	33.41
				CHECK MAIN 205509 TOTAL FOR F				<u>840.55</u>
01/02/2026	MAIN	205511	110625	ARVIG ENTERPRISES, INC	SAINT CLOUD INTERNET & EPL CIRCUIT 43250		9980	1,335.07
			110625		SAINT CLOUD INTERNET & EPL CIRCUIT 43250		9980	700.00
			120625		SAINT CLOUD INTERNET & EPL CIRCUIT 43250		9980	328.95
			120625		SAINT CLOUD INTERNET & EPL CIRCUIT 43250		9980	700.00
			120625		SAINT CLOUD INTERNET & EPL CIRCUIT 43250		9980	62.08
				CHECK MAIN 205511 TOTAL FOR F				<u>3,126.10</u>
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	9980	125.09
01/02/2026	MAIN	205532	747772	IDENTISYS INC	PROXIMITY CARD PRINTER INK 42171		9980	175.32
			748026		PROXIMITY KEY FOB, CLAMSHELL CARD, 42171		9980	375.00
			748026		PROXIMITY KEY FOB, CLAMSHELL CARD, 42171		9980	250.00
			748026		PROXIMITY KEY FOB, CLAMSHELL CARD, 42171		9980	325.00
			748026		PROXIMITY KEY FOB, CLAMSHELL CARD, 42171		9980	43.04
				CHECK MAIN 205532 TOTAL FOR F				<u>1,168.36</u>
01/02/2026	MAIN	205537	45604	LIQUID NETWORK	CITY FIREWALL PROFESSIONAL SERVICES 43050		9980	6,600.00
01/02/2026	MAIN	205543	25110607	MINNESOTA IT SERVICES, MN IT	CROWDSTRIKE ENDPOINT DETECTION AND 44030		9980	458.33
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	43210	9980	5.76
01/02/2026	MAIN	205555	2025	SLATER/NATHEN	MILEAGE 010225-112125	43310	9980	37.94
01/02/2026	MAIN	205558	67093	STORMWIND LLC	ULTIMATE ACCESS+ 2026, CYBERRANGE 243105		9980	1,000.00
01/02/2026	MAIN	2641 (A) #	15309971	PARAGON DEVELOPMENT SYSTMS	INFORTIMAIL 3YR EMAIL PROTECTION 15500		0000	4,651.46
			15309971		FORTIMAIL 3YR EMAIL PROTECTION 44030		9980	2,325.73
				CHECK MAIN 2641 (A) TOTAL FOR				<u>6,977.19</u>
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9980	48.20
01/08/2026	MAIN	2660 (A)	15316042	PARAGON DEVELOPMENT SYSTMS	INARUBA 6300M 24-PORT SFP+ SWITCH FOR 42010		9980	12,910.15

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 720	INFORMATION TECHNOLOGY							
			15316042		ARUBA 6300M 24-PORT SFP+ SWITCH FOR42010		9980	369.29
				CHECK MAIN 2660 (A) TOTAL FOR				<u>13,279.44</u>
					Total for fund 720 INFORMATION TECHNOLOGY			33,666.96

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 884 INSURANCE								
01/02/2026	MAIN	205552	010126	ROSS NESBIT AGENCIES, INC	INSURANCE SERVICE 0126	15510	0000	1,000.00
					Total for fund 884 INSURANCE			1,000.00
TOTAL - ALL FUNDS								942,886.17

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

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

For Check Dates 12/27/2025 to 01/09/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/09/2026	PR	101105	MN CHILD SUPPORT PAYMENT CENTE	343.88	343.88	0.00	Open
01/09/2026	PR	101106	LELS #311 OFFICERS UNION	1,460.00	1,460.00	0.00	Open
01/09/2026	PR	101107	LELS #312 SERGEANT UNION	584.00	584.00	0.00	Open
01/09/2026	PR	EFT1759	MSRS MNDCP PLAN	3,255.84	3,255.84	0.00	Open
01/09/2026	PR	EFT1760	COL HTS LOCAL 1216	150.00	150.00	0.00	Open
01/09/2026	PR	EFT1761	COLHTS FIREFIGHTER ASSN	280.00	280.00	0.00	Open
01/09/2026	PR	EFT1762	HSA BANK	10,714.74	10,714.74	0.00	Open
01/09/2026	PR	EFT1763	PMA UNION DUES	80.00	80.00	0.00	Open
01/09/2026	PR	EFT1764	COL HGTS POLICE ASSN	157.00	157.00	0.00	Open
01/09/2026	PR	EFT1765	IRS	124,321.94	124,321.94	0.00	Open
01/09/2026	PR	EFT1766	MISSION SQUARE 401 (ROTH)	3,117.59	3,117.59	0.00	Open
01/09/2026	PR	EFT1767	MISSION SQUARE 457 (B)	58,241.89	58,241.89	0.00	Open
01/09/2026	PR	EFT1768	MISSION SQUARE RHS	911.32	911.32	0.00	Open
01/09/2026	PR	EFT1769	PERA 397400	114,989.63	114,989.63	0.00	Open
01/09/2026	PR	EFT1770	STATE OF MN TAX	25,862.92	25,862.92	0.00	Open

Totals:		Number of Checks:	015	344,470.75	344,470.75	0.00	
	Total Physical Checks:		3				
	Total Check Stubs:		12				

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
01/02/2026	MAIN	205505	5630667	56 BREWING LLC	121625 INV	14500	0000	29.00
01/02/2026	MAIN	205507#	21863	AM CRAFT SPIRITS SALES& MRKTN	121525 INV/DEL	14500	0000	113.30
			21863		121525 INV/DEL	42199	9792	3.00
				CHECK MAIN 205507 TOTAL FOR F				116.30
01/02/2026	MAIN	205508	4849906675	AMERICAN BOTTLING COMPANY	121925 INV	14500	0000	736.00
			4849906693		122225 INV	14500	0000	306.00
				CHECK MAIN 205508 TOTAL FOR F				1,042.00
01/02/2026	MAIN	205513	12405204	ASSET MANAGEMENT SYSTEMS INC	MONITORING 0126-0326 TV3	44020	9793	116.97
01/02/2026	MAIN	205515	E-22793	BERGMAN LEDGE LLC	121525 INV	14500	0000	332.00
01/02/2026	MAIN	205518*#	8000014661-5	CENTERPOINT ENERGY	8000014661-5	43830	9791	921.02
			8000014661-5		8000014661-5	43830	9792	1,022.39
			8000014661-5		8000014661-5	43830	9793	133.33
				CHECK MAIN 205518 TOTAL FOR F				2,076.74
01/02/2026	MAIN	205523*#	258875292	COMCAST	121525 934571297	43250	9791	603.18
			258875292		121525 934571297	43250	9792	580.02
			258875292		121525 934571297	43250	9793	566.12
				CHECK MAIN 205523 TOTAL FOR F				1,749.32
01/02/2026	MAIN	205524#	02-503338	CRYSTAL SPRINGS ICE LLC	121725 INV	14500	0000	410.05
			02-503339		121725 INV	14500	0000	89.47
			02-503338		121725 INV	42199	9791	4.00
			02-503339		121725 INV	42199	9793	4.00
				CHECK MAIN 205524 TOTAL FOR F				507.52
01/02/2026	MAIN	205533*#	IN4995705	INNOVATIVE OFFICE SOLUTIONS	LCALENDARS, APPOINTMENT BOOKS	42000	9791	45.59
			IN4988203		GLOVES, TONER, LYSOL, SHARPIES, PAP	42171	9791	31.72
			IN4997347		GLOVES	42171	9791	3.89
			IN4988203		GLOVES, TONER, LYSOL, SHARPIES, PAP	42000	9792	8.97
			IN4995705		CALENDARS, APPOINTMENT BOOKS	42000	9792	16.68
			IN4988203		GLOVES, TONER, LYSOL, SHARPIES, PAP	42171	9792	36.74
			IN4988203		GLOVES, TONER, LYSOL, SHARPIES, PAP	42000	9793	64.36
			IN4995705		CALENDARS, APPOINTMENT BOOKS	42000	9793	16.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			IN4988203		GLOVES, TONER, LYSOL, SHARPIES, PAP	42171	9793	18.79
					CHECK MAIN 205533 TOTAL FOR F			243.42
01/02/2026	MAIN	205535*#	S103516565.001	J H LARSON ELECTRIC COMPANY	LIGHT BULBS	42171	9792	609.81
01/02/2026	MAIN	205540#	INV1700399	MAVERICK BEVERAGE COMPANY	MIN121825 INV/DEL	14500	0000	1,029.96
			INV1700399		121825 INV/DEL	42199	9791	9.00
					CHECK MAIN 205540 TOTAL FOR F			1,038.96
01/02/2026	MAIN	205544	E-63860	MODIST BREWING CO LLC	121225 INV	14500	0000	378.40
01/02/2026	MAIN	205545#	448716566001	OFFICE DEPOT	TRASH BAGS	42171	9791	20.95
			448716568001		PINE SOL, PACKING TAPE DISPENSER	42171	9791	24.57
			448716566001		TRASH BAGS	42171	9792	20.95
			448716566001		TRASH BAGS	42171	9793	20.94
			448716568001		PINE SOL, PACKING TAPE DISPENSER	42171	9793	15.76
					CHECK MAIN 205545 TOTAL FOR F			103.17
01/02/2026	MAIN	205546	IN-4924	OLIPHANT BREWING LLC	121925 INV	14500	0000	228.00
			IN-4927		121925 INV	14500	0000	427.00
					CHECK MAIN 205546 TOTAL FOR F			655.00
01/02/2026	MAIN	205548*#	992903188	POPP.COM INC	122625 - 10013121	43210	9791	46.41
			992903188		122625 - 10013121	43210	9792	19.89
			992903188		122625 - 10013121	43210	9793	9.32
					CHECK MAIN 205548 TOTAL FOR F			75.62
01/02/2026	MAIN	205550	2031061450	RED BULL DISTRIBUTION CO INC	121825 INV	14500	0000	773.60
01/02/2026	MAIN	205553*#	121825	SARTWELL/SUE	MILEAGE 122024 - 121825	43310	9791	17.93
			121825		MILEAGE 122024 - 121825	43310	9792	17.92
			121825		MILEAGE 122024 - 121825	43310	9793	17.92
					CHECK MAIN 205553 TOTAL FOR F			53.77
01/02/2026	MAIN	205556#	MN110809	SMALL LOT MN	121725 INV/DEL	14500	0000	446.01
			MN110809		121725 INV/DEL	42199	9791	5.00
					CHECK MAIN 205556 TOTAL FOR F			451.01

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
01/02/2026	MAIN	205557	64009-A	STEEL TOE BREWING LLC	121725 INV	14500	0000	150.00	
01/02/2026	MAIN	205561	E-41828	URBAN GROWLER BREWING CO LLC	122625 INV	14500	0000	637.00	
01/02/2026	MAIN	205562#	2500867029	VESTIS SERVICES. LLC	122325 MOPS,MATS,TOWELS	44020	9791	138.33	
			2500863360		121825 MOPS,MATS,TOWELS	44020	9792	181.28	
			2500863301		121825 MOPS,MATS,TOWELS	44020	9793	122.22	
			CHECK MAIN 205562 TOTAL FOR F						441.83
01/02/2026	MAIN	205563	12222025-CH	VIRIDI INVESTMENTS LLC	SOLAR POWER	43810	9791	107.89	
01/02/2026	MAIN	205566*#	1237955309	XCEL ENERGY (N S P)	51-8335213-4	43810	9791	1,629.78	
			1237955309		51-8335213-4	43810	9791	(793.15)	
			1237955309		51-8335213-4	43810	9791	(151.99)	
			CHECK MAIN 205566 TOTAL FOR F						684.64
01/02/2026	MAIN	2634 (A) #	17-001184	ARES NEE HOLDINGS, LLC	SOLAR POWER	43810	9791	741.12	
			17-001184		SOLAR POWER	43810	9792	245.06	
			17-001184		SOLAR POWER	43810	9792	225.77	
			CHECK MAIN 2634 (A) TOTAL FOR						1,211.95
01/02/2026	MAIN	2635 (A) *#	0110617400	BELLBOY BAR SUPPLY	121025 BAGS,ICE MELT,INV	14500	0000	21.60	
			0110643700		121725 INV,BAGS	14500	0000	218.00	
			0110645500		121725 INV	14500	0000	114.00	
			0110643700		121725 INV,BAGS	42171	9791	479.00	
			0110617400		121025 BAGS,ICE MELT,INV	42171	9792	196.50	
			CHECK MAIN 2635 (A) TOTAL FOR						1,029.10
01/02/2026	MAIN	2636 (A) #	0209868800	BELLBOY CORPORATION	121025 INV/DEL	14500	0000	1,590.00	
			0209868500		121025 INV/DEL	14500	0000	1,661.00	
			0300572000		122325 INV/DEL	14500	0000	420.00	
			0209935400		121725 INV/DEL	14500	0000	3,381.40	
			0209935800		121725 INV/DEL	14500	0000	4,270.22	
			0300572000		122325 INV/DEL	42199	9791	8.00	
			0209935800		121725 INV/DEL	42199	9791	52.50	
			0209868500		121025 INV/DEL	42199	9792	18.00	
			0209935400		121725 INV/DEL	42199	9792	50.00	
			0209868800		121025 INV/DEL	42199	9793	12.00	
			CHECK MAIN 2636 (A) TOTAL FOR						11,463.12

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
01/02/2026	MAIN	2637 (A)	124892917	BREAKTHRU BEVERAGE MN BEER	LL122325 INV 700297717	14500	0000	39.20
			414319412		122425 INV 700297717	14500	0000	(5.30)
				CHECK MAIN 2637 (A) TOTAL FOR				<u>33.90</u>
01/02/2026	MAIN	2638 (A) #	124725128	BREAKTHRU BEVERAGE MN W&S LLC	121225 INV/DEL 700297782	14500	0000	1,624.00
			124725125		121225 INV/DEL 700297736	14500	0000	812.00
			124725124		121225 INV/DEL 700297736	14500	0000	718.00
			124725123		121225 INV/DEL 700297736	14500	0000	1,237.50
			124785464		121725 INV/DEL 700297717	14500	0000	640.02
			124785463		121725 INV/DEL 700297717	14500	0000	234.00
			124726429		121225 INV/DEL 700297717	14500	0000	410.05
			124726431		121225 INV/DEL 700297736	14500	0000	242.87
			124843234		121925 INV/DEL 700297717	14500	0000	342.00
			124843233		121925 INV/DEL 700297717	14500	0000	320.00
			124843232		121925 INV/DEL 700297717	14500	0000	640.00
			124843539		121925 INV/DEL 700297717	14500	0000	424.04
			124843235		121925 INV/DEL 700297717	14500	0000	1,625.00
			124726438		121225 INV/DEL 700297782	14500	0000	113.94
			124785464		121725 INV/DEL 700297717	42199	9791	2.29
			124785463		121725 INV/DEL 700297717	42199	9791	1.15
			124726429		121225 INV/DEL 700297717	42199	9791	1.14
			124726431		121225 INV/DEL 700297736	42199	9791	0.76
			124843234		121925 INV/DEL 700297717	42199	9791	2.30
			124843233		121925 INV/DEL 700297717	42199	9791	4.60
			124843232		121925 INV/DEL 700297717	42199	9791	6.90
			124843539		121925 INV/DEL 700297717	42199	9791	6.90
			124843235		121925 INV/DEL 700297717	42199	9791	40.25
			124726438		121225 INV/DEL 700297782	42199	9791	0.38
			124725125		121225 INV/DEL 700297736	42199	9792	12.65
			124725124		121225 INV/DEL 700297736	42199	9792	6.90
			124725123		121225 INV/DEL 700297736	42199	9792	32.20
			124725128		121225 INV/DEL 700297782	42199	9793	25.30
				CHECK MAIN 2638 (A) TOTAL FOR				<u>9,527.14</u>
01/02/2026	MAIN	2640 (A) #	2943878	JOHNSON BROTHERS LIQUOR CO.	121025 INV	14500	0000	1,459.53
			2943877		121025 INV	14500	0000	1,590.45
			2943880		121025 INV	14500	0000	96.00
			2945107		121125 INV	14500	0000	475.00
			2943879		121025 INV	14500	0000	781.00

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
CHECK DATE FROM 01/02/2026 - 01/21/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2945108		121125 INV	14500	0000	384.00
			2945109		121125 INV	14500	0000	107.50
			2945110		121125 INV	14500	0000	57.00
			2945112		121125 INV	14500	0000	431.82
			2945111		121125 INV	14500	0000	740.80
			2946297		121225 INV	14500	0000	360.00
			2946289		121225 INV	14500	0000	116.15
			2946299		121225 INV	14500	0000	715.20
			2946298		121225 INV	14500	0000	942.25
			2946294		121225 INV	14500	0000	88.00
			2946747		121525 INV/DEL	14500	0000	512.28
			2946746		121525 INV/DEL	14500	0000	207.48
			2943876		121025 INV	14500	0000	372.69
			2946296		121225 INV	14500	0000	320.00
			2946295		121225 INV	14500	0000	223.70
			2946293		121225 INV	14500	0000	220.50
			2951836		121825 INV	14500	0000	567.00
			2951835		121825 INV	14500	0000	180.00
			2951834		121825 INV	14500	0000	900.00
			2951833		121825 INV	14500	0000	1,195.00
			2951832		121825 INV	14500	0000	443.00
			2949103		121725 INV	14500	0000	1,953.00
			2949104		121725 INV	14500	0000	7,257.62
			2950478		121725 INV	14500	0000	744.75
			2950477		121725 INV	14500	0000	368.50
			2951811		121925 INV	14500	0000	420.00
			2951812		121925 INV	14500	0000	249.15
			2951819		121925 INV	14500	0000	4,085.00
			2951813		121925 INV	14500	0000	765.00
			160298		112625 INV	14500	0000	(26.25)
			162290		121525 INV	14500	0000	(58.30)
			2949103		121725 INV	42199	9791	19.17
			2949104		121725 INV	42199	9791	54.32
			2950478		121725 INV	42199	9791	19.88
			2950477		121725 INV	42199	9791	4.26
			2951811		121925 INV	42199	9791	7.81
			2951812		121925 INV	42199	9791	7.10
			2951819		121925 INV	42199	9791	65.32
			2951813		121925 INV	42199	9791	7.10
			2943878		121025 INV	42199	9792	13.14
			2943877		121025 INV	42199	9792	16.34

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			2943880		121025 INV	42199	9792	2.84		
			2945107		121125 INV	42199	9792	14.20		
			2943879		121025 INV	42199	9792	9.94		
			2945108		121125 INV	42199	9792	5.68		
			2945109		121125 INV	42199	9792	1.42		
			2945110		121125 INV	42199	9792	1.42		
			2945112		121125 INV	42199	9792	2.84		
			2945111		121125 INV	42199	9792	14.91		
			2946297		121225 INV	42199	9792	1.42		
			2946289		121225 INV	42199	9792	1.42		
			2946299		121225 INV	42199	9792	11.36		
			2946298		121225 INV	42199	9792	9.23		
			2943873		121025 INV	42199	9792	0.12		
			2946294		121225 INV	42199	9793	2.84		
			2946747		121525 INV/DEL	42199	9793	14.20		
			2943875		121025 DEL	42199	9793	0.28		
			2946746		121525 INV/DEL	42199	9793	2.84		
			2943876		121025 INV	42199	9793	10.22		
			2946296		121225 INV	42199	9793	7.10		
			2946295		121225 INV	42199	9793	2.84		
			2946293		121225 INV	42199	9793	2.84		
			2951836		121825 INV	42199	9793	7.10		
			2951835		121825 INV	42199	9793	1.42		
			2951834		121825 INV	42199	9793	21.30		
			2951833		121825 INV	42199	9793	17.04		
			2951832		121825 INV	42199	9793	7.10		
			CHECK MAIN 2640(A) TOTAL FOR							29,633.18
01/02/2026	MAIN	2642(A) #	5094394	PHILLIPS WINE & SPIRITS INC	121225 INV	14500	0000	220.00		
			5094395		121225 INV	14500	0000	144.00		
			5094396		121225 INV	14500	0000	45.00		
			5094397		121225 INV	14500	0000	308.70		
			5094399		121225 INV	14500	0000	524.75		
			5094400		121225 INV	14500	0000	513.25		
			5094401		121225 INV	14500	0000	609.00		
			5094402		121225 INV	14500	0000	238.36		
			5094391		121225 INV	14500	0000	90.00		
			5094393		121225 INV	14500	0000	112.00		
			5094392		121225 INV	14500	0000	132.00		
			5098444		121825 INV	14500	0000	412.00		
			5098443		121825 INV	14500	0000	80.00		

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			5094394		121225 INV	42199	9792	7.10
			5094395		121225 INV	42199	9792	4.26
			5094396		121225 INV	42199	9792	1.42
			5094397		121225 INV	42199	9792	8.52
			5094399		121225 INV	42199	9792	15.62
			5094400		121225 INV	42199	9792	7.10
			5094401		121225 INV	42199	9792	8.52
			5094402		121225 INV	42199	9792	4.26
			5093516		121126 DEL	42199	9792	0.12
			5094391		121225 INV	42199	9793	2.84
			5094392		121225 INV	42199	9793	5.68
			5098444		121825 INV	42199	9793	9.94
			5098443		121825 INV	42199	9793	2.84
				CHECK MAIN 2642 (A) TOTAL FOR				3,507.28
01/02/2026	MAIN	2643 (A) #	2702656	SOUTHERN GLAZER'S	121125 INV/DEL	14500	0000	930.00
			2702534		121125 INV/DEL	14500	0000	324.96
			5132337		112125 INV	14500	0000	298.00
			2702533		121125 INV/DEL	14500	0000	890.52
			2702532		121125 INV/DEL	14500	0000	623.52
			2702538		121125 INV/DEL	14500	0000	530.62
			2702537		121125 INV/DEL	14500	0000	964.00
			2702658		121125 INV/DEL	14500	0000	248.28
			2702657		121125 INV/DEL	14500	0000	340.00
			2702535		121125 INV/DEL	14500	0000	123.96
			2699828		120425 INV/DEL	14500	0000	913.37
			5132624		120425 INV/DEL	14500	0000	1,051.60
			5132625		120425 INV/DEL	14500	0000	1,458.00
			2699823		120425 INV/DEL	14500	0000	697.00
			2699827		120425 INV/DEL	14500	0000	1,057.28
			2699821		120425 INV/DEL	14500	0000	1,041.25
			2705271		121825 INV/DEL	14500	0000	367.50
			2705272		121825 INV/DEL	14500	0000	430.80
			2705274		121825 INV/DEL	14500	0000	891.52
			2705275		121825 INV/DEL	14500	0000	544.00
			2705277		121825 INV/DEL	14500	0000	89.00
			2705278		121825 INV/DEL	14500	0000	1,463.30
			2705276		121825 INV/DEL	14500	0000	53.90
			2705267		121825 INV/DEL	14500	0000	104.00
			9673437		120425 INV	14500	0000	(64.10)
			2705271		121825 INV/DEL	42199	9791	3.84

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2705272		121825 INV/DEL	42199	9791	6.40	
			2705274		121825 INV/DEL	42199	9791	15.36	
			2705275		121825 INV/DEL	42199	9791	8.32	
			2705277		121825 INV/DEL	42199	9791	2.56	
			2705278		121825 INV/DEL	42199	9791	8.96	
			2705276		121825 INV/DEL	42199	9791	1.49	
			2705267		121825 INV/DEL	42199	9791	3.20	
			2702534		121125 INV/DEL	42199	9792	1.71	
			5132337		112125 INV	42199	9792	7.68	
			2702533		121125 INV/DEL	42199	9792	8.96	
			2702532		121125 INV/DEL	42199	9792	3.84	
			2702538		121125 INV/DEL	42199	9792	12.80	
			2702537		121125 INV/DEL	42199	9792	21.76	
			2702535		121125 INV/DEL	42199	9792	1.39	
			2699828		120425 INV/DEL	42199	9792	16.64	
			2702536		121125 DEL	42199	9792	12.16	
			5132624		120425 INV/DEL	42199	9792	7.68	
			5132625		120425 INV/DEL	42199	9792	8.96	
			2702530		121125 DEL	42199	9792	7.04	
			2699823		120425 INV/DEL	42199	9792	12.80	
			2699827		120425 INV/DEL	42199	9792	20.48	
			2699821		120425 INV/DEL	42199	9792	6.40	
			2702656		121125 INV/DEL	42199	9793	21.76	
			2702658		121125 INV/DEL	42199	9793	6.40	
			2702657		121125 INV/DEL	42199	9793	7.68	
			CHECK MAIN 2643(A) TOTAL FOR						15,608.55
01/02/2026	MAIN	2644(A) #	7544194	WINE MERCHANTS	112625 INV	14500	0000	192.00	
			7544194		112625 INV	42199	9791	10.50	
			7544195		112625 DEL	42199	9792	10.50	
			CHECK MAIN 2644(A) TOTAL FOR						213.00
01/08/2026	MAIN	205567	5630661	56 BREWING LLC	121625 INV	14500	0000	307.00	
01/08/2026	MAIN	205574	BT-07656	BARREL THEORY BEER COMPANY	122125 INV	14500	0000	216.00	
01/08/2026	MAIN	205575	16055	BAUHAUS BREW LABS LLC	121625 INV	14500	0000	421.00	
01/08/2026	MAIN	205577	E-22829	BERGMAN LEDGE LLC	121525 INV	14500	0000	357.00	
01/08/2026	MAIN	205580	10549	BROKEN CLOCK BREWING COOP	122325 INV	14500	0000	186.00	
01/08/2026	MAIN	205582	7635722695	CENTURYLINK	763 572-2695	43210	9791	68.90	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
01/08/2026	MAIN	205591	IN-7834	DANGEROUS MAN BREWING CO LLC	121925 INV	14500	0000	349.00	
01/08/2026	MAIN	205595	5022	EMERALD ELEMENTS	122325 INV	14500	0000	600.00	
01/08/2026	MAIN	205598	ORD-22252	GLOBAL RESERVE LLC	122225 INV	14500	0000	1,348.00	
			ORD-22247		122225 INV	14500	0000	492.00	
			CHECK MAIN 205598 TOTAL FOR F						1,840.00
01/08/2026	MAIN	205599	MN00166714	GRAPE BEGINNINGS INC	052725 INV	14500	0000	819.00	
			MN00168117		072425 INV	14500	0000	(567.00)	
			CHECK MAIN 205599 TOTAL FOR F						252.00
01/08/2026	MAIN	205601	887744	HOHENSTEINS INC	121925 INV	14500	0000	6,336.00	
			887978		121925 INV	14500	0000	1,720.05	
			887518		121825 INV	14500	0000	3,700.55	
			878155		111325 INV	14500	0000	(22.50)	
			884046		120425 INV	14500	0000	(42.00)	
			CHECK MAIN 205601 TOTAL FOR F						11,692.10
01/08/2026	MAIN	205606	28690	INSIGHT BREWING COMPANY, LLC	122325 INV	14500	0000	179.90	
			28651		121925 INV	14500	0000	831.61	
			CHECK MAIN 205606 TOTAL FOR F						1,011.51
01/08/2026	MAIN	205608	IN-243383	LUCID BREWING LLC	121925 INV	14500	0000	230.00	
01/08/2026	MAIN	205613#	INV1700427	MAVERICK BEVERAGE COMPANY MIN	121825 INV/DEL	14500	0000	591.96	
			INV1700427		121825 INV/DEL	42199	9792	3.00	
			CHECK MAIN 205613 TOTAL FOR F						594.96
01/08/2026	MAIN	205614	840589	MCDONALD DISTRIBUTING CO	122325 INV	14500	0000	428.52	
			840635		122325 INV	14500	0000	645.50	
			CHECK MAIN 205614 TOTAL FOR F						1,074.02
01/08/2026	MAIN	205623#	283565	PAUSTIS & SONS WINE COMPANY	121825 INV/DEL	14500	0000	1,371.00	
			283565		121825 INV/DEL	42199	9792	22.50	
			CHECK MAIN 205623 TOTAL FOR F						1,393.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
01/08/2026	MAIN	205631	64033	STEEL TOE BREWING LLC	122225 INV	14500	0000	114.00	
01/08/2026	MAIN	205636*#	6131016375	VERIZON WIRELESS	121425 442735411-00001	43211	9791	58.25	
			6131016375		121425 442735411-00001	43211	9792	58.25	
			6131016375		121425 442735411-00001	43211	9793	58.25	
			CHECK MAIN 205636 TOTAL FOR F						174.75
01/08/2026	MAIN	205637#	2500872837	VESTIS SERVICES. LLC	123025 MOPS,MATS,TOWELS	44020	9791	138.33	
			2500869262		122525 MOPS,MATS,TOWELS	44020	9792	181.28	
			2500869206		122525 MOPS,MATS,TOWELS	44020	9793	122.22	
			CHECK MAIN 205637 TOTAL FOR F						441.83
01/08/2026	MAIN	205638#	0387324-IN	VINOCOPIA INC	121825 INV/DEL	14500	0000	2,268.00	
			0387320-IN		121825 INV	14500	0000	2,468.25	
			0387320-CM		122325 INV	14500	0000	(93.00)	
			0387320-IN		121825 INV	42199	9791	30.00	
			0387320-CM		122325 INV	42199	9791	(1.50)	
			0387324-IN		121825 INV/DEL	42199	9792	30.00	
			CHECK MAIN 205638 TOTAL FOR F						4,701.75
01/08/2026	MAIN	2645 (A)	3819853	ARTISAN BEER COMPANY	122225 INV	14500	0000	1,548.00	
			3819463		121925 INV	14500	0000	600.00	
			3819462		121925 INV	14500	0000	111.40	
			3819461		121925 INV	14500	0000	3,896.00	
			438657		112625 INV	14500	0000	(400.00)	
			CHECK MAIN 2645 (A) TOTAL FOR						5,755.40
01/08/2026	MAIN	2646 (A) #	0110674100	BELLBOY BAR SUPPLY	122325 INV	14500	0000	43.20	
			0110674100		122325 INV	42171	9793	205.75	
			CHECK MAIN 2646 (A) TOTAL FOR						248.95
01/08/2026	MAIN	2647 (A) #	0210014600	BELLBOY CORPORATION	122325 INV	14500	0000	920.00	
			0210014600		122325 INV	42199	9791	24.00	
			CHECK MAIN 2647 (A) TOTAL FOR						944.00
01/08/2026	MAIN	2648 (A)	124892916	BREAKTHRU BEVERAGE MN BEER LL	122325 INV 700297717	14500	0000	1,425.50	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount		
Fund: 609 LIQUOR										
			124782690		121725 INV 700297717	14500	0000	24,594.60		
			124840259		121925 INV 700297717	14500	0000	90.00		
			124921784		122425 INV 700297736	14500	0000	264.00		
			124920462		122425 INV 700297736	14500	0000	311.65		
			124811765		121825 INV 700297736	14500	0000	80.15		
			124811766		121825 INV 700297736	14500	0000	782.64		
			124811764		121825 INV 700297736	14500	0000	13,899.00		
			124782694		121725 INV 700297782	14500	0000	6,828.70		
			124782693		121725 INV 700297782	14500	0000	63.20		
			124892918		122325 INV 700297782	14500	0000	29.35		
			124892919		122325 INV 700297782	14500	0000	5,100.95		
			125016757		123125 INV 700297736	14500	0000	6,517.65		
			124920461		122425 INV 700297736	14500	0000	7,559.37		
			124987900		123025 INV 700297782	14500	0000	543.50		
			124987898		123025 INV 700297782	14500	0000	29.35		
			124988962		123025 INV 700297717	14500	0000	272.25		
			414190273		112425 INV 700297717	14500	0000	(48.60)		
			414293374		121825 INV 700297717	14500	0000	(140.00)		
			414285439		121625 INV 700297782	14500	0000	(2.33)		
			414285438		121625 INV 700297782	14500	0000	(5.30)		
			414300333		121925 INV 700297736	14500	0000	(22.40)		
			414300334		121925 INV 700297736	14500	0000	(5.12)		
			414300332		121925 INV 700297736	14500	0000	(177.00)		
			414293376		121825 INV 700297782	14500	0000	(21.20)		
			414293375		121825 INV 700297782	14500	0000	(29.35)		
			414319243		122425 INV 700297782	14500	0000	(13.85)		
			414319244		122425 INV 700297782	14500	0000	(21.60)		
			414322729		122625 INV 700297736	14500	0000	(2.35)		
			414322644		122625 INV 700297736	14500	0000	(85.20)		
			CHECK MAIN 2648 (A) TOTAL FOR							67,817.56

01/08/2026	MAIN	2649 (A) #	124814537	BREAKTHRU BEVERAGE MN W&S LLC	121825 INV 700297736	14500	0000	990.00
			124843236		121925 INV 700297736	14500	0000	320.00
			124843243		121925 INV 700297736	14500	0000	290.84
			124843238		121925 INV 700297736	14500	0000	3,000.00
			124843242		121925 INV 700297736	14500	0000	1,625.00
			124843237		121925 INV 700297736	14500	0000	1,164.00
			124843240		121925 INV 700297736	14500	0000	188.00
			124843239		121925 INV 700297736	14500	0000	539.14
			124892947		122325 INV 700297717	14500	0000	3,276.00
			124843231		121925 INV 700297717	14500	0000	1,485.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			124843247		121925 INV 700297782	14500	0000	427.17	
			124843246		121926 INV 700297782	14500	0000	124.62	
			124843248		121925 INV 700297782	14500	0000	990.00	
			124892948		122325 INV	14500	0000	252.00	
			124843241		121925 INV 700297736	14500	0000	2,400.00	
			124843244		121925 INV 700297736	14500	0000	0.03	
			124725126		121225 INV 700297736	14500	0000	2,247.01	
			414285351		122225 INV 700297736	14500	0000	(1.35)	
			414285852		121625 INV 700297736	14500	0000	(107.00)	
			414305390		122225 INV 700297736	14500	0000	(0.68)	
			414305389		122225 INV 700297717	14500	0000	(495.00)	
			124892947		122325 INV 700297717	42199	9791	14.95	
			124843231		121925 INV 700297717	42199	9791	9.20	
			414305389		122225 INV 700297717	42199	9791	(2.30)	
			124814537		121825 INV 700297736	42199	9792	4.60	
			124843236		121925 INV 700297736	42199	9792	4.60	
			124843243		121925 INV 700297736	42199	9792	4.60	
			124843238		121925 INV 700297736	42199	9792	34.50	
			124843242		121925 INV 700297736	42199	9792	40.25	
			124843237		121925 INV 700297736	42199	9792	11.50	
			124843240		121925 INV 700297736	42199	9792	5.75	
			124843239		121925 INV 700297736	42199	9792	2.01	
			124843241		121925 INV 700297736	42199	9792	28.75	
			124843244		121925 INV 700297736	42199	9792	3.45	
			124725126		121225 INV 700297736	42199	9792	24.15	
			414285351		122225 INV 700297736	42199	9792	(0.02)	
			414285852		121625 INV 700297736	42199	9792	(1.15)	
			414305390		122225 INV 700297736	42199	9792	(0.01)	
			124843247		121925 INV 700297782	42199	9793	6.90	
			124843246		121926 INV 700297782	42199	9793	0.58	
			124843248		121925 INV 700297782	42199	9793	4.60	
			124892948		122325 INV	42199	9793	1.15	
			CHECK MAIN 2649(A) TOTAL FOR						<u>18,912.84</u>
01/08/2026	MAIN	2650(A)	3231428	CAPITOL BEVERAGE SALES LP	122325 INV	14500	0000	3,498.00	
			3229134		121725 INV	14500	0000	2,727.70	
			3231414		122325 INV	14500	0000	2,205.25	
			3229790		121825 INV	14500	0000	10,818.35	
			3229789		121825 INV	14500	0000	(37.73)	
			3231413		122325 INV	14500	0000	(39.20)	

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 2650 (A) TOTAL FOR								19,172.37
01/08/2026	MAIN	2655 (A) #	2946744	JOHNSON BROTHERS LIQUOR CO.	121525 INV/DEL	14500	0000	405.36
			2951830		121925 INV	14500	0000	1,246.95
			2951831		121925 INV	14500	0000	58.30
			2951814		121925 INV	14500	0000	234.00
			2951815		121925 INV	14500	0000	1,026.00
			2951816		121925 INV	14500	0000	1,270.86
			2951818		121925 INV	14500	0000	170.00
			2951821		121925 INV	14500	0000	1,378.25
			2951822		121925 INV	14500	0000	800.00
			2951823		121925 INV	14500	0000	1,632.00
			2951824		121925 INV	14500	0000	544.00
			2951827		121925 INV	14500	0000	108.00
			2951825		121925 INV	14500	0000	3,960.00
			2951820		121925 INV	14500	0000	2,196.00
			2946743		121525 INV	14500	0000	1,971.12
			2955634		122325 INV	14500	0000	80.00
			2955636		122325 INV	14500	0000	107.50
			2955637		122325 INV	14500	0000	98.35
			2955639		122325 INV	14500	0000	296.00
			2955641		122325 INV	14500	0000	592.41
			2955642		122325 INV	14500	0000	486.00
			2955643		122325 INV	14500	0000	557.84
			2949107		121725 INV	14500	0000	1,528.50
			2949108		121725 INV	14500	0000	6,754.00
			2954481		122325 INV	14500	0000	219.70
			2954477		122325 INV	14500	0000	396.00
			2950480		121825 INV	14500	0000	152.80
			2950481		121825 INV	14500	0000	734.00
			2950482		121825 INV	14500	0000	660.00
			2951817		121925 INV	14500	0000	170.00
			2951829		121925 INV	14500	0000	100.00
			2951837		121925 INV	14500	0000	900.00
			2951838		121925 INV	14500	0000	331.82
			2951839		121925 INV	14500	0000	2,346.00
			2951841		121925 INV	14500	0000	3,304.50
			2951840		121925 INV	14500	0000	1,960.00
			2951843		121925 INV	14500	0000	1,632.00
			2951842		121925 INV	14500	0000	768.00
			2951844		121925 INV	14500	0000	3,429.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2951845		121925 INV	14500	0000	480.00
			2951846		121925 INV	14500	0000	1,505.75
			2951830		121925 INV	42199	9791	36.92
			2951814		121925 INV	42199	9791	1.54
			2951815		121925 INV	42199	9791	9.94
			2951816		121925 INV	42199	9791	14.20
			2951826		121925 DEL	42199	9791	0.71
			2951818		121925 INV	42199	9791	1.42
			2951821		121925 INV	42199	9791	17.04
			2951822		121925 INV	42199	9791	12.78
			2951823		121925 INV	42199	9791	17.04
			2951824		121925 INV	42199	9791	7.81
			2951827		121925 INV	42199	9791	1.42
			2951825		121925 INV	42199	9791	61.06
			2951820		121925 INV	42199	9791	42.60
			2946743		121525 INV	42199	9791	44.02
			2955634		122325 INV	42199	9791	1.42
			2955636		122325 INV	42199	9791	1.42
			2955637		122325 INV	42199	9791	2.84
			2955639		122325 INV	42199	9791	3.55
			2955641		122325 INV	42199	9791	3.55
			2955642		122325 INV	42199	9791	4.26
			2955643		122325 INV	42199	9791	8.52
			2946744		121525 INV/DEL	42199	9792	5.68
			2949107		121725 INV	42199	9792	14.20
			2949108		121725 INV	42199	9792	51.12
			2950480		121825 INV	42199	9792	1.42
			2950481		121825 INV	42199	9792	11.36
			2950482		121825 INV	42199	9792	18.46
			2951817		121925 INV	42199	9792	1.42
			2951829		121925 INV	42199	9792	1.42
			2951837		121925 INV	42199	9792	7.10
			2951838		121925 INV	42199	9792	9.94
			2951839		121925 INV	42199	9792	39.76
			2951828		121925 DEL	42199	9792	0.71
			2951841		121925 INV	42199	9792	39.76
			2951840		121925 INV	42199	9792	34.08
			2951843		121925 INV	42199	9792	17.04
			2951842		121925 INV	42199	9792	12.78
			2951844		121925 INV	42199	9792	51.83
			2951845		121925 INV	42199	9792	8.52

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2951846		121925 INV	42199	9792	45.44	
			2954473		122325 DEL	42199	9793	0.36	
			2954481		122325 INV	42199	9793	7.25	
			2954477		122325 INV	42199	9793	2.90	
			CHECK MAIN 2655(A) TOTAL FOR						47,267.62
01/08/2026	MAIN	2661(A) #	5100233	PHILLIPS WINE & SPIRITS INC	122325 INV	14500	0000	441.00	
			5098437		121925 INV	14500	0000	420.00	
			5098435		121925 INV	14500	0000	483.98	
			5098436		121925 INV	14500	0000	120.00	
			5098438		121925 INV	14500	0000	320.00	
			5098439		121925 INV	14500	0000	1,256.33	
			5098440		121925 INV	14500	0000	349.00	
			5098441		121925 INV	14500	0000	90.95	
			5098442		121925 INV	14500	0000	83.85	
			5098450		121925 INV	14500	0000	67.08	
			5098449		121925 INV	14500	0000	284.00	
			5098448		121925 INV	14500	0000	220.00	
			5098447		121925 INV	14500	0000	320.00	
			5098446		121925 INV	14500	0000	90.00	
			5098445		121925 INV	14500	0000	220.00	
			567160		121525 INV	14500	0000	(40.00)	
			5098435		121925 INV	42199	9791	15.64	
			5098436		121925 INV	42199	9791	4.26	
			5098438		121925 INV	42199	9791	2.84	
			5098439		121925 INV	42199	9791	8.99	
			5098440		121925 INV	42199	9791	7.10	
			5098441		121925 INV	42199	9791	7.10	
			5098442		121925 INV	42199	9791	2.50	
			5098450		121925 INV	42199	9792	2.00	
			5098449		121925 INV	42199	9792	7.10	
			5098448		121925 INV	42199	9792	4.26	
			5098447		121925 INV	42199	9792	2.84	
			5098446		121925 INV	42199	9792	2.84	
			5098445		121925 INV	42199	9792	7.10	
			CHECK MAIN 2661(A) TOTAL FOR						4,800.76
01/08/2026	MAIN	2663(A) #	2705264	SOUTHERN GLAZER'S	121825 INV	14500	0000	971.75	
			2705285		121825 INV/DEL	14500	0000	740.48	
			2705281		121825 INV/DEL	14500	0000	104.00	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2705280		121825 INV/DEL	14500	0000	645.20
			2705265		121825 INV	14500	0000	50.34
			2705266		121825 INV	14500	0000	402.10
			2705268		121825 INV	14500	0000	22.47
			2705269		121825 INV	14500	0000	915.00
			2705418		121825 INV	14500	0000	482.40
			2705417		121825 INV	14500	0000	119.68
			2705416		121825 INV	14500	0000	400.80
			2705282		121825 INV	14500	0000	22.47
			2705284		121825 INV	14500	0000	934.00
			2705286		121825 INV	14500	0000	64.00
			2705288		121825 INV	14500	0000	56.00
			2705289		121825 INV	14500	0000	80.00
			2705291		121825 INV	14500	0000	306.00
			2705293		121825 INV	14500	0000	53.90
			2705292		121825 INV	14500	0000	437.65
			2705283		121825 INV	14500	0000	467.80
			2705263		121825 INV	14500	0000	975.70
			2703236		121225 INV	14500	0000	432.00
			2705270		121825 INV	14500	0000	671.60
			2707810		122425 INV	14500	0000	136.00
			2707811		122425 INV	14500	0000	220.56
			2707809		122425 INV	14500	0000	562.20
			2707929		122425 INV	14500	0000	608.00
			2707808		122425 INV	42199	9791	4.48
			2705264		121825 INV	42199	9791	7.04
			2705265		121825 INV	42199	9791	1.28
			2705266		121825 INV	42199	9791	3.84
			2705268		121825 INV	42199	9791	0.21
			2705269		121825 INV	42199	9791	6.40
			2705263		121825 INV	42199	9791	6.40
			2703236		121225 INV	42199	9791	3.84
			2705270		121825 INV	42199	9791	5.12
			2707810		122425 INV	42199	9791	1.60
			2707811		122425 INV	42199	9791	5.12
			2707809		122425 INV	42199	9791	7.68
			2705285		121825 INV/DEL	42199	9792	12.80
			2705281		121825 INV/DEL	42199	9792	3.20
			2705280		121825 INV/DEL	42199	9792	3.84
			2705282		121825 INV	42199	9792	0.21
			2705284		121825 INV	42199	9792	6.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2705286		121825 INV	42199	9792	1.49	
			2705288		121825 INV	42199	9792	1.49	
			2705289		121825 INV	42199	9792	1.92	
			2705291		121825 INV	42199	9792	3.84	
			2705293		121825 INV	42199	9792	1.49	
			2705292		121825 INV	42199	9792	6.40	
			2705283		121825 INV	42199	9792	6.40	
			2705418		121825 INV	42199	9793	6.40	
			2705417		121825 INV	42199	9793	2.56	
			2705416		121825 INV	42199	9793	5.12	
			2707929		122425 INV	42199	9793	14.08	
			CHECK MAIN 2663(A) TOTAL FOR						<u>11,012.75</u>
01/08/2026	MAIN	2664 (A) #	7547268	WINE MERCHANTS	121925 INV	14500	0000	1,782.50	
			7547269		121925 INV	14500	0000	100.00	
			7547270		121925 INV	14500	0000	1,582.50	
			7547268		121925 INV	42199	9791	17.75	
			7547269		121925 INV	42199	9791	7.10	
			7547270		121925 INV	42199	9792	17.75	
			CHECK MAIN 2664(A) TOTAL FOR						<u>3,507.60</u>
01/15/2026	MAIN	205654#	600332	CRYSTAL SPRINGS ICE LLC	123025 INV	14500	0000	62.40	
			600331		123025 INV	14500	0000	193.68	
			600331		123025 INV	42199	9791	4.00	
			600332		123025 INV	42199	9793	4.00	
			CHECK MAIN 205654 TOTAL FOR F						<u>264.08</u>
01/15/2026	MAIN	205661	889326	HOHENSTEINS INC	122625 INV	14500	0000	36.00	
			889174		122625 INV	14500	0000	650.25	
			890664		123125 INV	14500	0000	1,944.00	
			891128		010226 INV	14500	0000	166.50	
			CHECK MAIN 205661 TOTAL FOR F						<u>2,796.75</u>
01/15/2026	MAIN	205670	E-64232	MODIST BREWING CO LLC	123125 INV	14500	0000	687.00	
01/15/2026	MAIN	205673	IN-4992	OLIPHANT BREWING LLC	123125 INV	14500	0000	400.00	
01/15/2026	MAIN	205675#	282317	PAUSTIS & SONS WINE COMPANY	120425 INV	14500	0000	365.66	
			283566		121825 INV	14500	0000	688.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			284395		123025 INV	14500	0000	(96.00)	
			282317		120425 INV	42199	9791	10.00	
			283566		121825 INV	42199	9791	12.00	
			284395		123025 INV	42199	9791	(1.50)	
			CHECK MAIN 205675 TOTAL FOR F						<u>978.16</u>
01/15/2026	MAIN	205679*#	311236183	PREMIUM WATERS INC	123125 COOLER RENTALS	42171	9791	9.36	
			311232807		123125 WATER	42171	9791	19.84	
			310920306		072325 WATER	42171	9791	9.92	
			310955366		073125 COOLER RENTALS	42171	9791	9.36	
			311236184		123125 COOLER RENTAL	42171	9792	4.68	
			311231349		123025 WATER	42171	9792	19.08	
			310916182		072125 WATER	42171	9792	14.88	
			310955367		073125 COOLER RENTAL	42171	9792	4.68	
			310964576		080425 WATER	42171	9792	14.88	
			311236185		123125 COOLER RENTAL	42171	9793	4.68	
			311129222		103125 COOLER RENTAL	42171	9793	4.68	
			310955368		073125 COOLER RENTAL	42171	9793	4.68	
			310920309		072325 WATER	42171	9793	9.92	
			CHECK MAIN 205679 TOTAL FOR F						<u>130.64</u>
01/15/2026	MAIN	205690*#	1242909368	XCEL ENERGY (N S P)	51-4436024-5	43810	9793	514.31	
01/15/2026	MAIN	2665 (A)	3821052	ARTISAN BEER COMPANY	122925 INV	14500	0000	111.40	
			3821051		122925 INV	14500	0000	413.85	
			CHECK MAIN 2665 (A) TOTAL FOR						<u>525.25</u>
01/15/2026	MAIN	2666 (A) *#	0110674300	BELLBOY BAR SUPPLY	122325 INV	14500	0000	140.86	
			0110677000		122325 INV	14500	0000	46.40	
			0110677000		122325 INV	42171	9791	90.00	
			0110674300		122325 INV	42171	9792	193.25	
			0110692200		123025 INV	42171	9793	92.00	
			CHECK MAIN 2666 (A) TOTAL FOR						<u>562.51</u>
01/15/2026	MAIN	2667 (A) #	124921150	BREAKTHRU BEVERAGE MN W&S LLC	122425 INV 700297736	14500	0000	1,260.00	
			124613939		120525 INV	14500	0000	2,400.00	
			124613940		120525 INV 700297717	14500	0000	204.00	
			124843230		121925 INV 700297717	14500	0000	0.02	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			414271130		121225 INV 700297717	14500	0000	(203.99)	
			124613939		120525 INV	42199	9791	28.75	
			124613940		120525 INV 700297717	42199	9791	3.45	
			124843230		121925 INV 700297717	42199	9791	2.30	
			124921150		122425 INV 700297736	42199	9792	5.75	
				CHECK MAIN 2667(A) TOTAL FOR					3,700.28
01/15/2026	MAIN	2668(A)	3233186	CAPITOL BEVERAGE SALES LP	123025 INV	14500	0000	7,676.60	
			3233167		12302025 INV	14500	0000	3,093.60	
			3233175		123125 INV	14500	0000	5,020.90	
			3233185		12302025 INV	14500	0000	(24.35)	
				CHECK MAIN 2668(A) TOTAL FOR					15,766.75
01/15/2026	MAIN	2670(A) #	2955635	JOHNSON BROTHERS LIQUOR CO.	122325 INV	14500	0000	58.30	
			2955644		122325 INV	14500	0000	150.00	
			2954480		122325 INV	14500	0000	313.50	
			2954479		122325 INV	14500	0000	112.50	
			2954478		122325 INV	14500	0000	2,048.00	
			2954474		122325 INV	14500	0000	4,545.00	
			2955646		122425 INV	14500	0000	128.00	
			2955645		122425 INV	14500	0000	143.40	
			2955647		122425 INV	14500	0000	264.00	
			2955650		122425 INV	14500	0000	150.00	
			2955638		122325 INV	14500	0000	214.38	
			2955649		122425 INV	14500	0000	278.10	
			2955648		122425 INV	14500	0000	278.10	
			2954482		122325 INV	14500	0000	576.00	
			2954476		122325 INV	14500	0000	1,269.00	
			2954483		122325 INV	14500	0000	372.00	
			2961495		123125 INV	14500	0000	1,118.10	
			2961498		123125 INV	14500	0000	1,570.08	
			2961497		123125 INV	14500	0000	644.00	
			2961496		123125 INV	14500	0000	233.50	
			2949105		121725 INV	14500	0000	48.30	
			2949106		1221725 INV	14500	0000	1,118.46	
			2961500		123125 INV	14500	0000	3,000.00	
			2946745		121525 INV	14500	0000	2,508.36	
			2946742		121525 INV	14500	0000	405.36	
			2961501		123025 INV	14500	0000	3,000.00	
			2961499		123025 INV	14500	0000	1,225.90	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 609 LIQUOR									
			2899457		101025 INV	14500	0000	84.00	
			164473		123125 INV	14500	0000	(109.80)	
			164472		123125 INV	14500	0000	(103.74)	
			2954475		122325 DEL	42199	9791	1.42	
			2955644		122325 INV	42199	9791	1.66	
			2954480		122325 INV	42199	9791	9.94	
			2954479		122325 INV	42199	9791	1.42	
			2954478		122325 INV	42199	9791	15.62	
			2954474		122325 INV	42199	9791	31.24	
			2961495		123125 INV	42199	9791	9.94	
			2961498		123125 INV	42199	9791	9.94	
			2961497		123125 INV	42199	9791	19.88	
			2961496		123125 INV	42199	9791	2.84	
			2961500		123125 INV	42199	9791	36.21	
			2946742		121525 INV	42199	9791	5.68	
			164472		123125 INV	42199	9791	(1.42)	
			2955646		122425 INV	42199	9792	2.84	
			2955645		122425 INV	42199	9792	4.26	
			2955647		122425 INV	42199	9792	2.84	
			2955640		122425 DEL	42199	9792	0.71	
			2955650		122425 INV	42199	9792	1.66	
			2955649		122425 INV	42199	9792	4.26	
			2955648		122425 INV	42199	9792	4.26	
			2954482		122325 INV	42199	9792	5.68	
			2954476		122325 INV	42199	9792	8.52	
			2954483		122325 INV	42199	9792	11.86	
			2946745		121525 INV	42199	9792	49.70	
			2961501		123025 INV	42199	9792	36.21	
			2961499		123025 INV	42199	9792	7.10	
			164473		123125 INV	42199	9792	(1.42)	
			2949105		121725 INV	42199	9793	3.29	
			2949106		1221725 INV	42199	9793	9.94	
			2899457		101025 INV	42199	9793	1.42	
			CHECK MAIN 2670 (A) TOTAL FOR						<u>25,940.30</u>
01/15/2026	MAIN	2672 (A) #	5103952	PHILLIPS WINE & SPIRITS INC	123025 INV	14500	0000	392.00	
			5100232		122325 INV	14500	0000	319.55	
			5064045		101725 INV	14500	0000	64.00	
			5100232		122325 INV	42199	9791	8.52	
			5064045		101725 INV	42199	9791	4.26	
			5101245		122425 DEL	42199	9792	0.96	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
CHECK MAIN 2672 (A) TOTAL FOR								789.29
01/15/2026	MAIN	2673 (A) #	2691929	SOUTHERN GLAZER'S	111325 INV	14500	0000	108.00
			2707814		122425 INV	14500	0000	323.14
			2707815		122425 INV	14500	0000	114.30
			2707817		122425 INV	14500	0000	136.00
			2707816		122425 INV	14500	0000	341.78
			2705287		121825 INV	14500	0000	180.00
			2705295		121825 INV	14500	0000	540.60
			2699824		120425 INV	14500	0000	307.96
			2702531		121125 INV	14500	0000	629.65
			2705294		121825 INV	14500	0000	789.03
			2710178		123125 INV	14500	0000	521.60
			2710181		123125 INV	14500	0000	233.90
			2710177		123125 INV	14500	0000	1,180.87
			2710179		123125 INV	14500	0000	698.28
			2710180		123125 INV	14500	0000	836.52
			2705290		121825 INV	14500	0000	952.02
			2707818		122425 INV	14500	0000	271.00
			2705273		121825 INV	14500	0000	863.28
			2710182		123125 INV	14500	0000	698.28
			2710280		123125 INV	14500	0000	899.64
			9677093		122425 INV	14500	0000	(59.99)
			2710178		123125 INV	42199	9791	5.12
			2710181		123125 INV	42199	9791	2.56
			2710177		123125 INV	42199	9791	7.68
			2710179		123125 INV	42199	9791	7.68
			2710180		123125 INV	42199	9791	8.96
			2705273		121825 INV	42199	9791	10.24
			2707814		122425 INV	42199	9792	7.68
			2707815		122425 INV	42199	9792	2.56
			2707817		122425 INV	42199	9792	1.60
			2707816		122425 INV	42199	9792	6.40
			2707812		122425 DEL	42199	9792	1.28
			2705287		121825 INV	42199	9792	1.28
			2705295		121825 INV	42199	9792	6.40
			2699824		120425 INV	42199	9792	5.12
			2705279		121825 DEL	42199	9792	1.28
			2702531		121125 INV	42199	9792	6.40
			2705294		121825 INV	42199	9792	6.40
			2705290		121825 INV	42199	9792	7.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 609 LIQUOR								
			2707813		122425 DEL	42199	9792	5.12
			2707818		122425 INV	42199	9792	6.40
			2710182		123125 INV	42199	9792	7.68
			2710280		123125 INV	42199	9793	6.40
				CHECK MAIN 2673(A) TOTAL FOR				10,687.78
01/15/2026	MAIN	2674(A)#	7548991	WINE MERCHANTS	123125 INV	14500	0000	2,687.50
			7548991		123125 INV	42199	9791	56.80
				CHECK MAIN 2674(A) TOTAL FOR				2,744.30
				Total for fund 609 LIQUOR				356,553.76