

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 206175 376.7000.43050	GENERAL TIF 2ND HALF 2025	EHLERS & ASSOCIATES INC	02/17/26	105122	1,625.00
			Total For Check 206175		1,625.00
Check 206210 204.6314.43050	2025 AUDIT ENGAGEMENT	REDPATH AND COMPANY LLC	01/31/26	150504106	500.00
			Total For Check 206210		500.00
Check 206231 372.7000.43050 375.7000.43050 391.7000.43050 392.7000.43050 393.7000.43050 394.7000.43050	T6 TIF ADMIN Z6 TIF ADMIN W4 BB2 TIF ADMIN BB6 TIF ADMIN 181913 TIF ADMIN	ANOKA COUNTY PROPERTY RE ANOKA COUNTY PROPERTY RE ANOKA COUNTY PROPERTY RE ANOKA COUNTY PROPERTY RE ANOKA COUNTY PROPERTY RE ANOKA COUNTY PROPERTY RE	03/02/26 03/02/26 03/02/26 03/02/26 03/02/26 03/02/26	030226 030226 030226 030226 030226 030226	5,586.62 753.27 1,699.87 733.94 733.94 714.60
			Total For Check 206231		10,222.24
Check 206232 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET	ARVIG ENTERPRISES, INC	01/28/26	012826	3.15
			Total For Check 206232		3.15
Check 206246 204.6314.43050	ALATUS HYVEE SITE 0126 SPEC LEG	EHLERS & ASSOCIATES INC	02/17/26	105123	731.25
			Total For Check 206246		731.25
Check 206285 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET	ARVIG ENTERPRISES, INC	02/28/26	022826	3.20
			Total For Check 206285		3.20
Check 206295 408.6414.43050 408.6414.43050	NOAH PROGRAM 0226 NOAH PROGRAM 0126	CENTER FOR ENERGY & ENVI CENTER FOR ENERGY & ENVI	02/23/26 02/14/26	28101 28032	1,000.00 7,500.00
			Total For Check 206295		8,500.00
Check 206309 204.6314.43050	EXPERT & PROFESSIONAL SERV.	GRABRIAN ACTUARIAL LLC	03/04/26	1514	256.25
			Total For Check 206309		256.25
Check 206338 204.6314.43210	022626 - 10013121 PHONE COMMDEV	POPP.COM INC	02/26/26	992909481	49.21
			Total For Check 206338		49.21
Check 206350 204.6314.43050	EDA MINUTES 020226	TIMESAVER OFF SITE SECRE	02/12/26	31821	226.25
			Total For Check 206350		226.25
Check 206376 204.6314.43050	ATLATUS HYVEE SITE REDEVELOPEME	EHLERS & ASSOCIATES INC	03/09/26	105599	568.75
			Total For Check 206376		568.75
Check 206422 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	03/11/26	1261087075	949.63
			Total For Check 206422		949.63
Check 2798 204.6314.42171	HUMIDIFIER	AMAZON.COM	02/04/26	112-2784490-1147453	16.99

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 2798					
				Total For Check 2798	<u>16.99</u>

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	2,355.05
				Fund 228 DOWNTOWN PARKING	949.63
				Fund 372 HUSET PARK AREA TIF (T	5,586.62
				Fund 375 TIF Z6: 47TH & GRAND	753.27
				Fund 376 TIF DISTRICTS A3/C7/C8	1,625.00
				Fund 391 SCATTERED SITE TIF W3/	1,699.87
				Fund 392 TIF BB2 ALATUS 40TH AV	733.94
				Fund 393 TIF BB6 ALATUS 4300 CE	733.94
				Fund 394 REUTER WALTON TIF	714.60
				Fund 408 EDA REDEVELOPMENT PROJ	8,500.00
				Total For All Funds:	<hr/> 23,651.92

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	209,400.00	0.00	16,563.41	43,622.43	165,777.57	20.83
204.6314.41210	P.E.R.A. CONTRIBUTION	15,600.00	0.00	1,181.50	3,507.78	12,092.22	22.49
204.6314.41220	F.I.C.A. CONTRIBUTION	16,000.00	0.00	1,248.22	3,307.30	12,692.70	20.67
204.6314.41300	INSURANCE	24,000.00	0.00	1,179.15	3,557.27	20,442.73	14.82
204.6314.41410	MN PAID LEAVE TAX	900.00	0.00	79.48	238.24	661.76	26.47
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	57.96	174.65	525.35	24.95
PERSONNEL SERVICES		266,600.00	0.00	20,309.72	54,407.67	212,192.33	20.41
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.42010	MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.42171	GENERAL SUPPLIES	200.00	0.00	0.00	16.99	183.01	8.50
204.6314.42175	FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
SUPPLIES		800.00	0.00	0.00	16.99	783.01	2.12
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	13,900.00	2,205.00	4,380.75	8,304.00	3,391.00	75.60
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
204.6314.43210	TELEPHONE	1,200.00	478.83	48.81	147.35	573.82	52.18
204.6314.43220	POSTAGE	100.00	0.00	870.36	870.36	(770.36)	870.36
204.6314.43250	OTHER TELECOMMUNICATIONS	500.00	0.00	26.64	79.97	420.03	15.99
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43320	OUT OF TOWN TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
204.6314.43500	LEGAL NOTICE PUBLISHING	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	875.01	2,624.99	25.00
204.6314.44000	REPAIR & MAINT. SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
204.6314.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	3,700.00	4,013.30	1,481.90	1,481.90	(1,795.20)	148.52
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	2,375.01	7,124.99	25.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
204.6314.44380	COMMISSION & BOARDS	800.00	0.00	385.00	385.00	415.00	48.13
204.6314.44390	TAXES & LICENSES	0.00	0.00	0.00	63.75	(63.75)	100.00
OTHER SERVICES & CHARGES		40,900.00	6,697.13	8,276.80	14,582.35	19,620.52	52.03
TRANSFERS OUT							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,600.00	0.00	2,133.33	6,399.99	19,200.01	25.00
204.6314.47421	TRANSFR:EDA REDEVELP PROJ FD	80,000.00	0.00	0.00	0.00	80,000.00	0.00
TRANSFERS OUT		105,600.00	0.00	2,133.33	6,399.99	99,200.01	6.06
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		413,900.00	6,697.13	30,719.85	75,407.00	331,795.87	19.84
TOTAL EXPENDITURES							
		413,900.00	6,697.13	30,719.85	75,407.00	331,795.87	19.84
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		413,900.00	6,697.13	30,719.85	75,407.00	331,795.87	19.84

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
NET OF REVENUES & EXPENDITURES		(413,900.00)	(6,697.13)	(30,719.85)	(75,407.00)	(331,795.87)	19.84

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
SUPPLIES							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	432.00	1,068.00	28.80
SUPPLIES		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432.00</u>	<u>1,068.00</u>	<u>28.80</u>
OTHER SERVICES & CHARGES							
228.6317.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	875.01	2,624.99	25.00
228.6317.43800	UTILITY SERVICES	2,400.00	0.00	0.00	521.53	1,878.47	21.73
228.6317.43810	ELECTRIC	13,400.00	0.00	949.63	3,272.28	10,127.72	24.42
228.6317.44000	REPAIR & MAINT. SERVICES	37,000.00	614.30	0.00	0.00	36,385.70	1.66
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	10,650.00	(8,650.00)	532.50
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OTHER SERVICES & CHARGES		<u>58,400.00</u>	<u>614.30</u>	<u>1,241.30</u>	<u>15,318.82</u>	<u>42,466.88</u>	<u>27.28</u>
Total Dept 6317 - DOWNTOWN PARKING		<u>59,900.00</u>	<u>614.30</u>	<u>1,241.30</u>	<u>15,750.82</u>	<u>43,534.88</u>	<u>27.32</u>
TOTAL EXPENDITURES		<u>59,900.00</u>	<u>614.30</u>	<u>1,241.30</u>	<u>15,750.82</u>	<u>43,534.88</u>	<u>27.32</u>
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>59,900.00</u>	<u>614.30</u>	<u>1,241.30</u>	<u>15,750.82</u>	<u>43,534.88</u>	<u>27.32</u>
NET OF REVENUES & EXPENDITURES		<u>(59,900.00)</u>	<u>(614.30)</u>	<u>(1,241.30)</u>	<u>(15,750.82)</u>	<u>(43,534.88)</u>	<u>27.32</u>

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - Huset Park Area TIF (T6)							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	1,300.00	5,586.62	5,586.62	3,113.38	68.87
372.7000.44600	LOANS & GRANTS	700,000.00	0.00	0.00	191,851.81	508,148.19	27.41
OTHER SERVICES & CHARGES		710,000.00	1,300.00	5,586.62	197,438.43	511,261.57	27.99
CAPITAL OUTLAY & DEBT SERVICE							
372.7000.46010	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00	100.00
372.7000.46110	INTEREST	40,800.00	0.00	0.00	21,875.00	18,925.00	53.62
372.7000.46200	FISCAL AGENT CHARGES	3,500.00	700.00	0.00	0.00	2,800.00	20.00
372.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	575.00	(575.00)	100.00
CAPITAL OUTLAY & DEBT SERVICE		189,300.00	700.00	0.00	167,450.00	21,150.00	88.83
Total Dept 7000 - BONDS		899,300.00	2,000.00	5,586.62	364,888.43	532,411.57	40.80
TOTAL EXPENDITURES		899,300.00	2,000.00	5,586.62	364,888.43	532,411.57	40.80
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		899,300.00	2,000.00	5,586.62	364,888.43	532,411.57	40.80
NET OF REVENUES & EXPENDITURES		(899,300.00)	(2,000.00)	(5,586.62)	(364,888.43)	(532,411.57)	40.80

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	753.27	753.27	(1,353.27)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	43,629.30	(43,629.30)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	753.27	44,382.57	(44,982.57)	100.00
Total Dept 7000 - BONDS		0.00	600.00	753.27	44,382.57	(44,982.57)	100.00
TOTAL EXPENDITURES		0.00	600.00	753.27	44,382.57	(44,982.57)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	600.00	753.27	44,382.57	(44,982.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(753.27)	(44,382.57)	44,982.57	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	1,699.87	1,699.87	(2,299.87)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	1,699.87	1,699.87	(2,299.87)	100.00
Total Dept 7000 - BONDS		0.00	600.00	1,699.87	1,699.87	(2,299.87)	100.00
TOTAL EXPENDITURES		0.00	600.00	1,699.87	1,699.87	(2,299.87)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	600.00	1,699.87	1,699.87	(2,299.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(1,699.87)	(1,699.87)	2,299.87	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	733.94	733.94	(1,333.94)	100.00
392.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	353,931.39	(353,931.39)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	733.94	354,665.33	(355,265.33)	100.00
Total Dept 7000 - BONDS		0.00	600.00	733.94	354,665.33	(355,265.33)	100.00
TOTAL EXPENDITURES		0.00	600.00	733.94	354,665.33	(355,265.33)	100.00
Fund 392 - TIF BB2 ALATUS 40TH AV:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	600.00	733.94	354,665.33	(355,265.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(733.94)	(354,665.33)	355,265.33	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	733.94	1,224.44	(1,824.44)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	733.94	1,224.44	(1,824.44)	100.00
TRANSFERS OUT							
393.7000.47160	TRANSFER OUT TO BONDS	0.00	0.00	0.00	403,747.69	(403,747.69)	100.00
TRANSFERS OUT		0.00	0.00	0.00	403,747.69	(403,747.69)	100.00
Total Dept 7000 - BONDS		0.00	600.00	733.94	404,972.13	(405,572.13)	100.00
TOTAL EXPENDITURES		0.00	600.00	733.94	404,972.13	(405,572.13)	100.00
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	600.00	733.94	404,972.13	(405,572.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(733.94)	(404,972.13)	405,572.13	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - REUTER WALTON TIF							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
394.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	714.60	714.60	(1,314.60)	100.00
394.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	17,567.76	(17,567.76)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	714.60	18,282.36	(18,882.36)	100.00
Total Dept 7000 - BONDS		0.00	600.00	714.60	18,282.36	(18,882.36)	100.00
TOTAL EXPENDITURES		0.00	600.00	714.60	18,282.36	(18,882.36)	100.00
Fund 394 - REUTER WALTON TIF:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	600.00	714.60	18,282.36	(18,882.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(714.60)	(18,282.36)	18,882.36	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
Dept 6411 - FACADE IMPROVEMENT GRANT							
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	80,000.00	0.00	0.00	5,000.00	75,000.00	6.25
OTHER SERVICES & CHARGES		80,000.00	0.00	0.00	5,000.00	75,000.00	6.25
Total Dept 6411 - FACADE IMPROVEMENT GRANT		80,000.00	0.00	0.00	5,000.00	75,000.00	6.25
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	20,000.00	1,500.00	0.00	9,350.00	9,150.00	54.25
OTHER SERVICES & CHARGES		20,000.00	1,500.00	0.00	9,350.00	9,150.00	54.25
CAPITAL OUTLAY & DEBT SERVICE							
408.6414.45110	LAND	300,000.00	68,406.88	2,032.86	2,032.86	229,560.26	23.48
CAPITAL OUTLAY & DEBT SERVICE		300,000.00	68,406.88	2,032.86	2,032.86	229,560.26	23.48
Total Dept 6414 - COMMERCIAL REVITALIZATION		320,000.00	69,906.88	2,032.86	11,382.86	238,710.26	25.40
TOTAL EXPENDITURES		400,000.00	69,906.88	2,032.86	16,382.86	313,710.26	21.57
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		400,000.00	69,906.88	2,032.86	16,382.86	313,710.26	21.57
NET OF REVENUES & EXPENDITURES		(400,000.00)	(69,906.88)	(2,032.86)	(16,382.86)	(313,710.26)	21.57
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES - ALL FUNDS		1,773,100.00	82,218.31	44,216.25	1,296,431.37	394,450.32	77.75
NET OF REVENUES & EXPENDITURES		(1,773,100.00)	(82,218.31)	(44,216.25)	(1,296,431.37)	(394,450.32)	77.75