

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 205514 204.0000.22825	REDEV AGREEMNT WORK - MEDTRONIC	BARNA GUZY & STEFFEN LTD	11/30/25	304518	1,200.00
			Total For Check 205514		1,200.00
Check 205523 204.6314.43250	121525 934571297 COMM DEV ADMIN	COMCAST	11/15/25	258875292	23.16
			Total For Check 205523		23.16
Check 205548 204.6314.43210	122625 - 10013121 PHONE COMMDEV	POPP.COM INC	12/26/25	992903188	42.45
			Total For Check 205548		42.45
Check 205589 228.6317.44020	REPLACE HEATER-VAN BUREN PARKING COLLINS ELECTRICAL CONSTRU		12/30/25	2535265.01	1,027.23
228.6317.44020	TROUBLESHOOT POWER TO ELEVATOR-V COLLINS ELECTRICAL CONSTRU		12/23/25	2534669.01	926.74
			Total For Check 205589		1,953.97
Check 205593 204.6314.43050	ALATUS HYVEE SITE REDEVELOPMENT	EHLERS & ASSOCIATES INC	09/15/25	102872	1,706.25
204.6314.43050	TIF ADMIN - 4D TAX 1125	EHLERS & ASSOCIATES INC	12/09/25	99936	775.00
204.6314.43050	TIF CONSLT-REUTER WALTON,RAINBOW	EHLERS & ASSOCIATES INC	12/09/25	99937	343.75
372.7000.43050	TIF REPORTING PREP - 2024	EHLERS & ASSOCIATES INC	07/31/25	102711	5,967.50
			Total For Check 205593		8,792.50
Check 205663 204.6314.42000	WALL CALENDARS, DESK PAD	INNOVATIVE OFFICE SOLUTION	12/23/25	IN5016781	55.58
			Total For Check 205663		55.58
Check 205686 408.6418.44600	FIRE SUPPRESSION GRANT PAYMENT 5 SISTER BUD		01/08/26	010826	26,200.00
			Total For Check 205686		26,200.00
Check 205756 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	01/08/26	1242975694	1,065.66
			Total For Check 205756		1,065.66
Check 205762 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 1	ARVIG ENTERPRISES, INC	12/28/25	122825	3.15
			Total For Check 205762		3.15
Check 205770 204.6314.43250	011526934571297 COMM DEV ADMIN ( COMCAST		01/15/26	261364729	23.49
			Total For Check 205770		23.49
Check 205808 204.6314.44030	EP&L (18 USERS) 010126-033126	TYLER TECHNOLOGIES, INC.	12/10/25	025-536949	506.28
			Total For Check 205808		506.28
Check 2675 408.6411.42010	POWER PACK	AMAZON.COM	12/02/25	114-2625662-6809843	23.49
			Total For Check 2675		23.49

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
 EXP CHECK RUN DATES 01/01/2026 - 01/31/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	4,679.11
				Fund 228 DOWNTOWN PARKING	3,019.63
				Fund 372 Huset Park Area TIF (T6)	5,967.50
				Fund 408 EDA REDEVELOPMENT PROJ	26,223.49
Total For All Funds:					39,889.73
--- TOTALS BY GL DISTRIBUTION ---					
204.0000.22825				REDEV AGREEMNT WORK - MEDTRONIC	1,200.00
204.6314.42000				WALL CALENDARS, DESK PAD	55.58
204.6314.43050				ALATUS HYVEE SITE REDEVELOPMENT	2,825.00
204.6314.43210				122625 - 10013121 PHONE COMMDEV	42.45
204.6314.43250				COMM DEV ADMIN (2.3%) INTERNET 1	49.80
204.6314.44030				EP&L (18 USERS) 010126-033126	506.28
228.6317.43810				ELECTRIC	1,065.66
228.6317.44020				REPLACE HEATER-VAN BUREN PARKING	1,953.97
372.7000.43050				TIF REPORTING PREP - 2024	5,967.50
408.6411.42010				POWER PACK	23.49
408.6418.44600				FIRE SUPPRESSION GRANT PAYMENT 5	26,200.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	16,645.34	16,645.34	192,754.66	7.95
204.6314.41210	P.E.R.A. CONTRIBUTION	15,600.00	0.00	1,154.28	1,154.28	14,445.72	7.40
204.6314.41220	F.I.C.A. CONTRIBUTION	16,000.00	0.00	1,254.15	1,254.15	14,745.85	7.84
204.6314.41300	INSURANCE	24,000.00	0.00	1,189.06	1,189.06	22,810.94	4.95
204.6314.41410	MN PAID LEAVE TAX	900.00	0.00	79.90	79.90	820.10	8.88
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	58.25	58.25	641.75	8.32
PERSONNEL SERVICES		266,600.00	0.00	20,380.98	20,380.98	246,219.02	7.64
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	0.00	200.00	0.00
204.6314.42175	FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
SUPPLIES		800.00	0.00	0.00	0.00	800.00	0.00
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	13,900.00	0.00	465.75	465.75	13,434.25	3.35
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	49.33	49.33	671.84	44.01
204.6314.43220	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
204.6314.43250	OTHER TELECOMMUNICATIONS	500.00	0.00	23.49	23.49	476.51	4.70
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	0.00	0.00	3,500.00	0.00
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	2,531.40	0.00	0.00	1,168.60	68.42
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	0.00	0.00	9,500.00	0.00
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	0.00	0.00	800.00	0.00
OTHER SERVICES & CHARGES		40,900.00	3,010.23	538.57	538.57	37,351.20	8.68
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,600.00	0.00	2,133.33	2,133.33	23,466.67	8.33
204.6314.47421	TRANSFR:EDA REDEVELP PROJ FD	80,000.00	0.00	0.00	0.00	80,000.00	0.00
CONTINGENCIES & TRANSFERS		105,600.00	0.00	2,133.33	2,133.33	103,466.67	2.02
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Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		413,900.00	3,010.23	23,052.88	23,052.88	387,836.89	6.30
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TOTAL EXPENDITURES		413,900.00	3,010.23	23,052.88	23,052.88	387,836.89	6.30
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Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		413,900.00	3,010.23	23,052.88	23,052.88	387,836.89	6.30
NET OF REVENUES & EXPENDITURES		(413,900.00)	(3,010.23)	(23,052.88)	(23,052.88)	(387,836.89)	6.30

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	UNENCUMBERED BALANCE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	432.00	432.00	1,068.00	28.80
SUPPLIES		1,500.00	0.00	432.00	432.00	1,068.00	28.80
OTHER SERVICES & CHARGES							
228.6317.43600	PROP & LIAB INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
228.6317.43800	UTILITY SERVICES	2,400.00	0.00	271.99	271.99	2,128.01	11.33
228.6317.43810	ELECTRIC	13,400.00	0.00	1,065.66	1,065.66	12,334.34	7.95
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	10,650.00	0.00	0.00	(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		58,400.00	11,264.30	1,337.65	1,337.65	45,798.05	21.58
Total Dept 6317 - DOWNTOWN PARKING		59,900.00	11,264.30	1,769.65	1,769.65	46,866.05	21.76
TOTAL EXPENDITURES		59,900.00	11,264.30	1,769.65	1,769.65	46,866.05	21.76
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		59,900.00	11,264.30	1,769.65	1,769.65	46,866.05	21.76
NET OF REVENUES & EXPENDITURES		(59,900.00)	(11,264.30)	(1,769.65)	(1,769.65)	(46,866.05)	21.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	0.00	0.00	8,700.00	13.00
372.7000.44600	LOANS & GRANTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
OTHER SERVICES & CHARGES		710,000.00	1,300.00	0.00	0.00	708,700.00	0.18
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	145,000.00	0.00	145,000.00	145,000.00	0.00	100.00
372.7000.46110	INTEREST	40,800.00	0.00	21,875.00	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	575.00	575.00	(575.00)	100.00
CAPITAL OUTLAY		189,300.00	700.00	167,450.00	167,450.00	21,150.00	88.83
Total Dept 7000 - BONDS		899,300.00	2,000.00	167,450.00	167,450.00	729,850.00	18.84
TOTAL EXPENDITURES		899,300.00	2,000.00	167,450.00	167,450.00	729,850.00	18.84
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	167,450.00	167,450.00	729,850.00	18.84
NET OF REVENUES & EXPENDITURES		(899,300.00)	(2,000.00)	(167,450.00)	(167,450.00)	(729,850.00)	18.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	0.00	0.00	(600.00)	0.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	0.00	(600.00)	0.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL EXPENDITURES		0.00	600.00	0.00	0.00	(600.00)	0.00
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	0.00	0.00	(600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	0.00	600.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	0.00	0.00	(600.00)	0.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	0.00	(600.00)	0.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL EXPENDITURES		0.00	600.00	0.00	0.00	(600.00)	0.00
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	0.00	0.00	(600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	0.00	600.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	0.00	0.00	(600.00)	0.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	0.00	(600.00)	0.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL EXPENDITURES		0.00	600.00	0.00	0.00	(600.00)	0.00
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	0.00	0.00	(600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	0.00	600.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	0.00	0.00	(600.00)	0.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	0.00	(600.00)	0.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL EXPENDITURES		0.00	600.00	0.00	0.00	(600.00)	0.00
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	0.00	0.00	(600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	0.00	600.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026	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	0.00	80,000.00	0.00
OTHER SERVICES & CHARGES		80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		80,000.00	0.00	0.00	0.00	80,000.00	0.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OTHER SERVICES & CHARGES		20,000.00	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY							
408.6414.45110	LAND	300,000.00	68,406.88	0.00	0.00	231,593.12	22.80
CAPITAL OUTLAY		300,000.00	68,406.88	0.00	0.00	231,593.12	22.80
Total Dept 6414 - COMMERCIAL REVITALIZATION		320,000.00	68,406.88	0.00	0.00	251,593.12	21.38
TOTAL EXPENDITURES		400,000.00	68,406.88	0.00	0.00	331,593.12	17.10
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	68,406.88	0.00	0.00	331,593.12	17.10
NET OF REVENUES & EXPENDITURES		(400,000.00)	(68,406.88)	0.00	0.00	(331,593.12)	17.10
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	87,081.41	192,272.53	192,272.53	1,493,746.06	15.76
NET OF REVENUES & EXPENDITURES		(1,773,100.00)	(87,081.41)	(192,272.53)	(192,272.53)	(1,493,746.06)	15.76