

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 205205 408.6414.44000	BOARD UP 4510 TAYLOR ST	BAUER SERVICES II INC	12/01/25	2719	2,306.30
			Total For Check 205205		2,306.30
Check 205238 204.6314.43105	APA AICP EXAM FEE 111825	VOIGHT/EMILIE	10/01/25	342801	305.00
			Total For Check 205238		305.00
Check 205317 204.6314.43050	EDA MINUTES 111025	TIMESAVER OFF SITE SECRETF	11/10/25	31359	172.00
			Total For Check 205317		172.00
Check 205379 204.6314.43050	TIF LEGISLATION REVIEW, PREPARE	EHLERS & ASSOCIATES INC	11/24/25	103653	406.25
204.6314.43050	TIF SPECIAL LEGISLATION	EHLERS & ASSOCIATES INC	12/16/25	104351	243.75
			Total For Check 205379		650.00
Check 205417 204.6314.43045	GENERAL EDA LEGALSERVICES 1025	KUTAK ROCK LLP	11/12/25	3655633	720.00
204.6314.43045	NOAH DOCUMENT REVIEW AND ASSISTA	KUTAK ROCK LLP	09/30/25	3628649	1,104.00
204.6314.43045	GENERAL EDA ATTORNEYS FEES	KUTAK ROCK LLP	12/09/25	3671123	936.00
393.7000.43050	ALATUS TIF SPEC LEGLATN 092225-1	KUTAK ROCK LLP	11/12/25	3655640	2,312.00
393.7000.43050	SPECIAL LEGISLATION ALATUS TIF	KUTAK ROCK LLP	12/09/25	3671124	1,017.50
			Total For Check 205417		6,089.50
Check 205460 204.6314.43210	112625 - 10013121 PHONE COMMDEV	POPP.COM INC	11/26/25	992899971	42.55
			Total For Check 205460		42.55
Check 205487 204.6314.43050	EDA MINUTES 120125	TIMESAVER OFF SITE SECRETF	12/12/25	31523	228.00
			Total For Check 205487		228.00
Check 205496 204.6314.43105	APA AICP CREDENTIAL ASSMNT FEE 1	VOIGHT/EMILIE	12/15/25	121525	305.00
			Total For Check 205496		305.00
Check 205501 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	12/08/25	1235603622	839.65
			Total For Check 205501		839.65
Check 2615 408.6411.42010	DVR-FACADE NORTH EAST AUTO	EBAY	10/29/25	09-13764-95772	69.99
			Total For Check 2615		69.99

01/15/2026 12:49 PM
 User: suems
 DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 12/01/2025 - 12/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	4,462.55
				Fund 228 DOWNTOWN PARKING	839.65
				Fund 393 TIF BB6 ALATUS 4300 CEN	3,329.50
				Fund 408 EDA REDEVELOPMENT PROJE	2,376.29
Total For All Funds:					11,007.99
--- TOTALS BY GL DISTRIBUTION ---					
	204.6314.43045			GENERAL EDA LEGALSERVICES 1025	2,760.00
	204.6314.43050			TIF LEGISLATION REVIEW, PREPARE 1	1,050.00
	204.6314.43105			APA AICP EXAM FEE 111825	610.00
	204.6314.43210			112625 - 10013121 PHONE COMMDEV ;	42.55
	228.6317.43810			ELECTRIC	839.65
	393.7000.43050			ALATUS TIF SPEC LEGLATN 092225-10	3,329.50
	408.6411.42010			DVR-FACADE NORTH EAST AUTO	69.99
	408.6414.44000			BOARD UP 4510 TAYLOR ST	2,306.30

User: suems

DB: Columbia Heights

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	187,200.00	0.00	16,843.24	208,390.51	(21,190.51)	111.32
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,204.39	15,274.72	(1,274.72)	109.11
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,260.06	15,603.86	(1,303.86)	109.12
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.71	15,462.22	9,037.78	63.11
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	58.92	747.14	(47.14)	106.73
204.6314.41810	COLA ALLOWANCE	9,400.00	0.00	0.00	0.00	9,400.00	0.00
PERSONNEL SERVICES		250,100.00	0.00	20,648.32	255,478.45	(5,378.45)	102.15
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	55.58	272.94	(72.94)	136.47
204.6314.42010	MINOR EQUIPMENT	200.00	0.00	0.00	160.83	39.17	80.42
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	526.99	(326.99)	263.50
SUPPLIES		800.00	0.00	55.58	960.76	(160.76)	120.10
OTHER SERVICES & CHARGES							
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	936.00	5,726.80	(5,726.80)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	0.00	1,590.50	25,638.00	(16,738.00)	288.07
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,200.00	0.00	305.00	3,905.00	295.00	92.98
204.6314.43210	TELEPHONE	900.00	478.83	42.45	733.22	(312.05)	134.67
204.6314.43220	POSTAGE	800.00	0.00	601.73	1,772.63	(972.63)	221.58
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	300.79	(0.79)	100.26
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	750.00	750.00	50.00
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	3,500.04	(0.04)	100.00
204.6314.44000	REPAIR & MAINT. SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
204.6314.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	1,100.00	3,037.68	0.00	3,507.02	(5,444.70)	594.97
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	9,500.04	(0.04)	100.00
204.6314.44300	MISC. CHARGES	0.00	0.00	0.00	250.00	(250.00)	100.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	700.00	0.00	0.00	405.00	295.00	57.86
204.6314.44380	COMMISSION & BOARDS	800.00	0.00	0.00	0.00	800.00	0.00
OTHER SERVICES & CHARGES		33,000.00	3,516.51	4,582.18	55,988.54	(26,505.05)	180.32
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	21,999.96	3,100.04	87.65
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	21,999.96	3,100.04	87.65
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		309,000.00	3,516.51	27,119.41	334,427.71	(28,944.22)	109.37
TOTAL EXPENDITURES							
		309,000.00	3,516.51	27,119.41	334,427.71	(28,944.22)	109.37
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		309,000.00	3,516.51	27,119.41	334,427.71	(28,944.22)	109.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
NET OF REVENUES & EXPENDITURES		(309,000.00)	(3,516.51)	(27,119.41)	(334,427.71)	28,944.22	109.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	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	98.95	1,401.05	6.60
SUPPLIES		1,500.00	0.00	0.00	98.95	1,401.05	6.60
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	4,276.73	(4,276.73)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,700.00	0.00	308.33	3,699.96	0.04	100.00
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	0.00	2,058.19	41.81	98.01
228.6317.43810	ELECTRIC	13,400.00	0.00	839.65	8,772.19	4,627.81	65.46
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	0.00	19,822.09	14,763.61	58.06
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	10,650.00	1,953.97	4,695.97	(13,345.97)	767.30
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	145.00	(45.00)	145.00
OTHER SERVICES & CHARGES		56,500.00	11,264.30	3,101.95	43,470.13	1,765.57	96.88
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	11,264.30	3,101.95	43,569.08	3,166.62	94.54
TOTAL EXPENDITURES		58,000.00	11,264.30	3,101.95	43,569.08	3,166.62	94.54
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		58,000.00	11,264.30	3,101.95	43,569.08	3,166.62	94.54
NET OF REVENUES & EXPENDITURES		(58,000.00)	(11,264.30)	(3,101.95)	(43,569.08)	(3,166.62)	94.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	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	11,332.22	(2,632.22)	126.32
372.7000.44600	LOANS & GRANTS	450,000.00	0.00	0.00	328,521.94	121,478.06	73.00
OTHER SERVICES & CHARGES		460,000.00	1,300.00	0.00	339,854.16	118,845.84	74.16
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00	100.00
372.7000.46110	INTEREST	45,900.00	0.00	0.00	45,925.00	(25.00)	100.05
372.7000.46200	FISCAL AGENT CHARGES	1,500.00	700.00	0.00	975.00	(175.00)	111.67
CAPITAL OUTLAY		192,400.00	700.00	0.00	191,900.00	(200.00)	100.10
Total Dept 7000 - BONDS		652,400.00	2,000.00	0.00	531,754.16	118,645.84	81.81
TOTAL EXPENDITURES		652,400.00	2,000.00	0.00	531,754.16	118,645.84	81.81
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		652,400.00	2,000.00	0.00	531,754.16	118,645.84	81.81
NET OF REVENUES & EXPENDITURES		(652,400.00)	(2,000.00)	0.00	(531,754.16)	(118,645.84)	81.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	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	689.72	(1,289.72)	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	0.00	44,319.02	(44,919.02)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	44,319.02	(44,919.02)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	44,319.02	(44,919.02)	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	0.00	44,319.02	(44,919.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(44,319.02)	44,919.02	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	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	1,566.44	(2,166.44)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,566.44	(2,166.44)	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	0.00	1,566.44	(2,166.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(1,566.44)	2,166.44	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	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	1,046.02	(1,646.02)	100.00
392.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	448,892.81	(448,892.81)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	449,938.83	(450,538.83)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	449,938.83	(450,538.83)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	449,938.83	(450,538.83)	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	0.00	449,938.83	(450,538.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(449,938.83)	450,538.83	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	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	1,017.50	4,000.52	(4,600.52)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	1,017.50	4,000.52	(4,600.52)	100.00
CONTINGENCIES & TRANSFERS							
393.7000.47160	TRANSFER OUT TO BONDS	346,000.00	0.00	0.00	0.00	346,000.00	0.00
CONTINGENCIES & TRANSFERS		346,000.00	0.00	0.00	0.00	346,000.00	0.00
Total Dept 7000 - BONDS		346,000.00	600.00	1,017.50	4,000.52	341,399.48	1.33
TOTAL EXPENDITURES		346,000.00	600.00	1,017.50	4,000.52	341,399.48	1.33
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		346,000.00	600.00	1,017.50	4,000.52	341,399.48	1.33
NET OF REVENUES & EXPENDITURES		(346,000.00)	(600.00)	(1,017.50)	(4,000.52)	(341,399.48)	1.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	57.60	(57.60)	100.00
408.6314.44300	MISC. CHARGES	0.00	0.00	0.00	1,011.25	(1,011.25)	100.00
408.6314.44600	LOANS & GRANTS	0.00	0.00	0.00	35,000.00	(35,000.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	36,068.85	(36,068.85)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		0.00	0.00	0.00	36,068.85	(36,068.85)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
SUPPLIES							
408.6411.42010	MINOR EQUIPMENT	0.00	0.00	23.49	149.33	(149.33)	100.00
SUPPLIES		0.00	0.00	23.49	149.33	(149.33)	100.00
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	0.00	24,559.99	(24,559.99)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	24,559.99	(24,559.99)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	23.49	24,709.32	(24,709.32)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44000	REPAIR & MAINT. SERVICES	0.00	0.00	2,306.30	2,306.30	(2,306.30)	100.00
408.6414.44390	TAXES & LICENSES	0.00	0.00	0.00	77.30	(77.30)	100.00
408.6414.44600	LOANS & GRANTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OTHER SERVICES & CHARGES		200,000.00	0.00	2,306.30	2,383.60	197,616.40	1.19
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	68,406.88	0.00	101,593.12	30,000.00	85.00
CAPITAL OUTLAY		200,000.00	68,406.88	0.00	101,593.12	30,000.00	85.00
Total Dept 6414 - COMMERCIAL REVITALIZATION		400,000.00	68,406.88	2,306.30	103,976.72	227,616.40	43.10
TOTAL EXPENDITURES		400,000.00	68,406.88	2,329.79	164,754.89	166,838.23	58.29
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	2,329.79	164,754.89	166,838.23	58.29
NET OF REVENUES & EXPENDITURES		(400,000.00)	(68,406.88)	(2,329.79)	(164,754.89)	(166,838.23)	58.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/25	YTD BALANCE 12/31/2025	UNENCUMBERED BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	87,587.69	33,568.65	1,574,330.65	103,481.66	94.14
NET OF REVENUES & EXPENDITURES		(1,765,400.00)	(87,587.69)	(33,568.65)	(1,574,330.65)	(103,481.66)	94.14