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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 01/01/2022 - 01/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 18 392.7000.46110	INTEREST	U.S. BANK	01/14/22	1902785	13,502.13
			Total For Check 18		13,502.13
Check 189047 204.6314.43210	MARCO/MITEL SUPPORT	MARCO, INC	11/01/21	INV9288738	287.81
			Total For Check 189047		287.81
Check 189116 408.6414.43830	GAS	CENTER POINT ENERGY	01/06/22	6401438486-7	185.02
			Total For Check 189116		185.02
Check 189134 408.6411.44600	FACADE IMPROVEMENT GRANT AGREEME MAHLMANN/DONNA		01/04/22	010422	3,100.00
			Total For Check 189134		3,100.00
Check 189151 204.6314.43210	122621 10013121 PHONE COMMDEV AD POPP.COM INC		12/26/21	992709808	60.43
204.6314.43210	113021-10010429 COM DEV ADMINIS POPP.COM INC		11/30/21	992706474	6.36
			Total For Check 189151		66.79
Check 189178 372.7000.46200	FISCAL AGENT CHARGES	BOND TRUST SERVICES CORP	12/15/21	68563	475.00
			Total For Check 189178		475.00
Check 189242 408.9999.43050.2014	COMMUNICATIONS TOWER	VINCO, INC.	12/10/21	51407	19,400.00
			Total For Check 189242		19,400.00
Check 189245 408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	01/10/22	0943381011	32.44
			Total For Check 189245		32.44
Check 189260 204.6314.43050	HOME ENERGY AUDIT	CENTER FOR ENERGY & ENVIRC	01/14/22	20593	200.00
			Total For Check 189260		200.00
Check 189268 389.7000.44600	2ND HALF 2021 TIF PAYMENT R8	COLUMBIA COURT TOWNHOMES	01/10/22	011022	9,613.00
			Total For Check 189268		9,613.00
Check 189269 372.7000.44600	2ND HALF 2021 TIF T6	COLUMBIA HEIGHTS LEASED	01/10/22	011022	335,390.74
			Total For Check 189269		335,390.74
Check 189270 375.7000.44600	2ND HALF 2021 TIF PAYMENT Z6	COLUMBIA HEIGHTS LEASED	01/10/22	011022	115,629.95
			Total For Check 189270		115,629.95
Check 189271 204.6314.43250	011522 934571297 COMM DEV ADMIN	COMCAST	01/15/22	138693119	14.30
			Total For Check 189271		14.30
Check 189273 389.7000.44600	2ND HALF 2021 TIF R8 CV	CREST VIEW ON 42ND	01/10/22	011022	20,761.00
			Total For Check 189273		20,761.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 189276 420.6317.44000.1915	REPLACE STAIRWELL DOORS AT PARKI DORGLASS INC		01/12/02	57123	18,720.00
			Total For Check 189276		18,720.00
Check 189293 393.7000.43050	TIF ANALYSIS 4300 CENTRAL AVENUE LHB, INC		07/21/21	160793.00-2	1,094.50
			Total For Check 189293		1,094.50
Check 189324 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	01/10/22	0943395096	1,523.18
			Total For Check 189324		1,523.18
Check 19 204.0000.22000	PER RESOLUTION 2021-53 AND RELAT STATE OF MINNESOTA MMB		01/18/22	011822	11,320.00
			Total For Check 19		11,320.00
Check 20 204.0000.22000	ASSOCIATED WITH MMB CONDUIT DEBT REUTER WALTON DEVELOPMENT		01/27/22	012722	11,200.00
			Total For Check 20		11,200.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	23,088.90
				Fund 228 DOWNTOWN PARKING	1,523.18
				Fund 372 Huset Park Area TIF (T6)	335,865.74
				Fund 375 TIF Z6: 47TH & GRAND	115,629.95
				Fund 389 TIF R8 CRESTV/TRANSITIO	30,374.00
				Fund 392 TIF BB2 ALATUS 40TH AV	13,502.13
				Fund 393 TIF ALATUS 4300 CENTRAL	1,094.50
				Fund 408 EDA REDEVELOPMENT PROJE	22,717.46
				Fund 420 CAP IMPROVEMENT-DEVELOP	18,720.00
Total For All Funds:					562,515.86
--- TOTALS BY GL DISTRIBUTION ---					
204.0000.22000				ASSOCIATED WITH MMB CONDUIT DEBT	22,520.00
204.6314.43050				HOME ENERGY AUDIT	200.00
204.6314.43210				MARCO/MITEL SUPPORT	354.60
204.6314.43250				011522 934571297 COMM DEV ADMIN	14.30
228.6317.43810				ELECTRIC	1,523.18
372.7000.44600				2ND HALF 2021 TIF T6	335,390.74
372.7000.46200				FISCAL AGENT CHARGES	475.00
375.7000.44600				2ND HALF 2021 TIF PAYMENT Z6	115,629.95
389.7000.44600				2ND HALF 2021 TIF PAYMENT R8	30,374.00
392.7000.46110				INTEREST	13,502.13
393.7000.43050				TIF ANALYSIS 4300 CENTRAL AVENUE	1,094.50
408.6411.44600				FACADE IMPROVEMENT GRANT AGREEME	3,100.00
408.6414.43810				ELECTRIC	32.44
408.6414.43830				GAS	185.02
408.9999.43050.2014				COMMUNICATIONS TOWER	19,400.00
420.6317.44000.1915				REPLACE STAIRWELL DOORS AT PARKI	18,720.00

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	179,000.00	0.00	0.00	0.00	179,000.00	0.00
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	0.00	0.00	76,500.00	0.00
TAXES		255,500.00	0.00	0.00	0.00	255,500.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		255,500.00	0.00	0.00	0.00	255,500.00	0.00
TOTAL REVENUES		255,500.00	0.00	0.00	0.00	255,500.00	0.00
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	156,360.00	0.00	5,939.64	5,939.64	150,420.36	3.80
204.6314.41210	P.E.R.A. CONTRIBUTION	11,727.00	0.00	445.13	445.13	11,281.87	3.80
204.6314.41220	F.I.C.A. CONTRIBUTION	11,933.00	0.00	498.38	498.38	11,434.62	4.18
204.6314.41300	INSURANCE	21,204.00	0.00	860.92	860.92	20,343.08	4.06
204.6314.41510	WORKERS COMP INSURANCE PREM	1,104.00	0.00	40.49	40.49	1,063.51	3.67
204.6314.41810	COLA ALLOWANCE	5,800.00	0.00	0.00	0.00	5,800.00	0.00
PERSONNEL SERVICES		208,128.00	0.00	7,784.56	7,784.56	200,343.44	3.74
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.42010	MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.42011	END USER DEVICES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
204.6314.42171	GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
204.6314.42175	FOOD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
SUPPLIES		2,900.00	0.00	0.00	0.00	2,900.00	0.00
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	2,200.00	2,067.50	0.00	0.00	132.50	93.98
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
204.6314.43210	TELEPHONE	500.00	0.00	60.43	60.43	439.57	12.09
204.6314.43220	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.43250	OTHER TELECOMMUNICATIONS	200.00	0.00	14.30	14.30	185.70	7.15
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43500	LEGAL NOTICE PUBLISHING	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.43600	PROP & LIAB INSURANCE	2,400.00	0.00	200.00	200.00	2,200.00	8.33
204.6314.44000	REPAIR & MAINT. SERVICES	750.00	0.00	6.42	6.42	743.58	0.86
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,700.00	0.00	641.67	641.67	7,058.33	8.33
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	250.00	0.00	0.00	0.00	250.00	0.00
204.6314.44380	COMMISSION & BOARDS	900.00	0.00	0.00	0.00	900.00	0.00
OTHER SERVICES & CHARGES		17,100.00	2,067.50	922.82	922.82	14,109.68	17.49
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	21,900.00	0.00	1,825.00	1,825.00	20,075.00	8.33
CONTINGENCIES & TRANSFERS		21,900.00	0.00	1,825.00	1,825.00	20,075.00	8.33

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		250,028.00	2,067.50	10,532.38	10,532.38	237,428.12	5.04
TOTAL EXPENDITURES		250,028.00	2,067.50	10,532.38	10,532.38	237,428.12	5.04
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	0.00	255,500.00	0.00
TOTAL EXPENDITURES		250,028.00	2,067.50	10,532.38	10,532.38	237,428.12	5.04
NET OF REVENUES & EXPENDITURES		5,472.00	(2,067.50)	(10,532.38)	(10,532.38)	18,071.88	230.26

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	31,200.00	0.00	5,200.00	5,200.00	26,000.00	16.67
MISCELLANEOUS		31,200.00	0.00	5,200.00	5,200.00	26,000.00	16.67
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	10,000.00	0.00	833.33	833.33	9,166.67	8.33
TRANSFERS & NON-REV RECEIPTS		10,000.00	0.00	833.33	833.33	9,166.67	8.33
Total Dept 0000 - NON-DEPARTMENTAL							
		41,200.00	0.00	6,033.33	6,033.33	35,166.67	14.64
TOTAL REVENUES							
		41,200.00	0.00	6,033.33	6,033.33	35,166.67	14.64
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43600	PROP & LIAB INSURANCE	8,100.00	0.00	675.00	675.00	7,425.00	8.33
228.6317.43800	UTILITY SERVICES	0.00	0.00	206.20	206.20	(206.20)	100.00
228.6317.43810	ELECTRIC	12,000.00	0.00	0.00	0.00	12,000.00	0.00
228.6317.43820	WATER	500.00	0.00	0.00	0.00	500.00	0.00
228.6317.43850	SEWER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
228.6317.44000	REPAIR & MAINT. SERVICES	19,100.00	614.30	0.00	0.00	18,485.70	3.22
OTHER SERVICES & CHARGES		41,200.00	614.30	881.20	881.20	39,704.50	3.63
Total Dept 6317 - DOWNTOWN PARKING							
		41,200.00	614.30	881.20	881.20	39,704.50	3.63
TOTAL EXPENDITURES							
		41,200.00	614.30	881.20	881.20	39,704.50	3.63
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		41,200.00	0.00	6,033.33	6,033.33	35,166.67	14.64
TOTAL EXPENDITURES		41,200.00	614.30	881.20	881.20	39,704.50	3.63
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	5,152.13	5,152.13	(4,537.83)	100.00

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Fund 372 - Huset Park Area TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	190,000.00	0.00	0.00	0.00	190,000.00	0.00
TAXES		190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
		190,000.00	0.00	0.00	0.00	190,000.00	0.00
TOTAL REVENUES							
		190,000.00	0.00	0.00	0.00	190,000.00	0.00
Expenditures							
Dept 7000 - BONDS							
OTHER FINANCING USES							
372.7000.46010	PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00
372.7000.46110	INTEREST	57,300.00	0.00	0.00	0.00	57,300.00	0.00
372.7000.46200	FISCAL AGENT CHARGES	1,000.00	0.00	475.00	475.00	525.00	47.50
OTHER FINANCING USES		193,300.00	0.00	475.00	475.00	192,825.00	0.25
Total Dept 7000 - BONDS							
		193,300.00	0.00	475.00	475.00	192,825.00	0.25
TOTAL EXPENDITURES							
		193,300.00	0.00	475.00	475.00	192,825.00	0.25
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		190,000.00	0.00	0.00	0.00	190,000.00	0.00
TOTAL EXPENDITURES		193,300.00	0.00	475.00	475.00	192,825.00	0.25
NET OF REVENUES & EXPENDITURES		(3,300.00)	0.00	(475.00)	(475.00)	(2,825.00)	14.39

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER FINANCING USES							
392.7000.46110	INTEREST	0.00	0.00	13,502.13	13,502.13	(13,502.13)	100.00
OTHER FINANCING USES		0.00	0.00	13,502.13	13,502.13	(13,502.13)	100.00
Total Dept 7000 - BONDS		0.00	0.00	13,502.13	13,502.13	(13,502.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	13,502.13	13,502.13	(13,502.13)	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	0.00	13,502.13	13,502.13	(13,502.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,502.13)	(13,502.13)	13,502.13	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	235,000.00	0.00	0.00	0.00	235,000.00	0.00
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	0.00	75,000.00	0.00
TAXES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		310,000.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL REVENUES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
Expenditures							
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44600	LOANS & GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OTHER SERVICES & CHARGES		50,000.00	0.00	0.00	0.00	50,000.00	0.00
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
CAPITAL OUTLAY		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Dept 6414 - COMMERCIAL REVITALIZATION		250,000.00	0.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		250,000.00	0.00	0.00	0.00	250,000.00	0.00
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL EXPENDITURES		250,000.00	0.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		60,000.00	0.00	0.00	0.00	60,000.00	0.00

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Fund 420 - CAP IMPROVEMENT-DEVELOPMENT							
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
420.6317.44000.1915	REPAIR & MAINT. SERVICES	0.00	88,455.00	18,720.00	18,720.00	(107,175.00)	100.00
OTHER SERVICES & CHARGES		0.00	88,455.00	18,720.00	18,720.00	(107,175.00)	100.00
Total Dept 6317 - DOWNTOWN PARKING		0.00	88,455.00	18,720.00	18,720.00	(107,175.00)	100.00
TOTAL EXPENDITURES		0.00	88,455.00	18,720.00	18,720.00	(107,175.00)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	88,455.00	18,720.00	18,720.00	(107,175.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(88,455.00)	(18,720.00)	(18,720.00)	107,175.00	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		796,700.00	0.00	6,033.33	6,033.33	790,666.67	0.76
TOTAL EXPENDITURES - ALL FUNDS		734,528.00	91,136.80	44,110.71	44,110.71	599,280.49	18.41
NET OF REVENUES & EXPENDITURES		62,172.00	(91,136.80)	(38,077.38)	(38,077.38)	191,386.18	207.83