

07/20/2026 04:49 PM
User: EVOIGHT
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 06/01/2026 - 06/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 207188 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	04/10/26	IN26040200	1,155.00
			Total For Check 207188		1,155.00
Check 207226 408.6414.43050	PRIORITIZATION VISIT 4533-4535WA CENTER FOR ENERGY & ENVIRC	05/14/26	28464		275.00
			Total For Check 207226		275.00
Check 207235 204.6314.43250	051526 934571297 COMM DEV ADMIN	COMCAST	05/15/26	271383724	23.49
			Total For Check 207235		23.49
Check 207256 204.6314.43045	GENERAL EDA LEGAL SERVICES 0426	KUTAK ROCK LLP	05/21/26	3747043	1,064.97
			Total For Check 207256		1,064.97
Check 207280 204.6314.43210	052626 - 10013121 PHONE COMMDEV	POPP.COM INC	05/26/26	992918609	48.69
			Total For Check 207280		48.69
Check 207294 204.6314.43050	EDA MINUTES 050426	TIMESAVER OFF SITE SECRETF	05/14/26	32323	178.00
			Total For Check 207294		178.00
Check 207303 204.6314.43310	PARKING - EDAM MEETING 052026	VOIGHT/EMILIE	05/20/26	141858815	35.98
			Total For Check 207303		35.98
Check 207312 408.6414.44000	BOARD UP 4217 CENTRAL AVE	BAUER SERVICES II INC	06/09/26	2888	1,603.27
			Total For Check 207312		1,603.27
Check 207321 228.6317.44000	CEMENT CONCRETE-ELEV ROOM PARKIN COLLINS ELECTRICAL CONSTRU	05/26/26	2532067.01		391.40
			Total For Check 207321		391.40
Check 207360 204.6314.43050	2025 AUDIT ENGAGEMENT	REDPATH AND COMPANY LLC	05/31/26	150507394	1,500.00
			Total For Check 207360		1,500.00
Check 207422 204.6314.43045 393.7000.43050	GENERAL EDA LEGAL SERVICES 0526 ALATUS TIF SPECIAL LEGISLATION 0	KUTAK ROCK LLP KUTAK ROCK LLP	06/15/26 06/15/26	3761167 3761168	450.00 387.50
			Total For Check 207422		837.50
Check 207447 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	06/12/26	IN26060277	1,155.00
			Total For Check 207447		1,155.00
Check 207457 204.6314.43050	EDA MINUTES 060126	TIMESAVER OFF SITE SECRETF	06/12/26	32475	216.75
			Total For Check 207457		216.75
Check 3028 408.6414.45110	PURCHASE OF 4217 CENTRAL AVE	LAND TITLE INC.	06/04/26	06042026	226,504.55
			Total For Check 3028		226,504.55

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	3,517.88
				Fund 228 DOWNTOWN PARKING	2,701.40
				Fund 393 TIF BB6 ALATUS 4300 CEN	387.50
				Fund 408 EDA REDEVELOPMENT PROJE	228,382.82
Total For All Funds:					234,989.60

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/26	YTD BALANCE 06/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
204.0000.31011	EDA CURRENT AD VALOREM	311,600.00	0.00	0.00	0.00	311,600.00	0.00
204.0000.31014	AREA WIDE TAX	89,400.00	0.00	0.00	0.00	89,400.00	0.00
204.0000.36210	INTEREST ON INVESTMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		407,000.00	0.00	0.00	0.00	407,000.00	0.00
TOTAL REVENUES		407,000.00	0.00	0.00	0.00	407,000.00	0.00
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
204.6314.41010	REGULAR EMPLOYEES	209,400.00	0.00	16,686.33	101,491.70	107,908.30	48.47
204.6314.41210	P.E.R.A. CONTRIBUTION	15,600.00	0.00	1,190.98	7,666.49	7,933.51	49.14
204.6314.41220	F.I.C.A. CONTRIBUTION	16,000.00	0.00	1,254.99	7,668.42	8,331.58	47.93
204.6314.41300	INSURANCE	24,000.00	0.00	1,187.31	7,119.19	16,880.81	29.66
204.6314.41410	MN PAID LEAVE TAX	900.00	0.00	80.08	515.97	384.03	57.33
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	31.66	324.58	375.42	46.37
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
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	450.00	4,909.97	(4,909.97)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	13,900.00	0.00	921.75	11,237.25	2,662.75	80.84
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	48.69	293.42	427.75	64.35
204.6314.43220	POSTAGE	100.00	0.00	0.00	870.36	(770.36)	870.36
204.6314.43250	OTHER TELECOMMUNICATIONS	500.00	0.00	23.49	150.44	349.56	30.09
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	35.98	164.02	17.99
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	1,750.02	1,749.98	50.00
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	3,507.02	0.00	1,988.18	(1,795.20)	148.52
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	4,750.02	4,749.98	50.00
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	385.00	415.00	48.13
204.6314.44390	TAXES & LICENSES	0.00	0.00	0.00	63.75	(63.75)	100.00
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,600.00	0.00	2,133.33	12,799.98	12,800.02	50.00
204.6314.47421	TRANSFR:EDA REDEVELP PROJ FD	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		413,900.00	3,985.85	25,091.95	164,787.71	245,126.44	40.78
TOTAL EXPENDITURES		413,900.00	3,985.85	25,091.95	164,787.71	245,126.44	40.78
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		407,000.00	0.00	0.00	0.00	407,000.00	0.00
TOTAL EXPENDITURES		413,900.00	3,985.85	25,091.95	164,787.71	245,126.44	40.78
NET OF REVENUES & EXPENDITURES		(6,900.00)	(3,985.85)	(25,091.95)	(164,787.71)	161,873.56	2,445.99

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/26	YTD BALANCE 06/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	59,900.00	0.00	4,991.67	29,950.02	29,949.98	50.00
Total Dept 0000 - NON-DEPARTMENTAL		59,900.00	0.00	4,991.67	29,950.02	29,949.98	50.00
TOTAL REVENUES		59,900.00	0.00	4,991.67	29,950.02	29,949.98	50.00
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	432.00	1,068.00	28.80
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,984.98	(2,984.98)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	1,750.02	1,749.98	50.00
228.6317.43800	UTILITY SERVICES	2,400.00	0.00	0.00	1,063.48	1,336.52	44.31
228.6317.43810	ELECTRIC	13,400.00	0.00	784.91	5,592.04	7,807.96	41.73
228.6317.44000	REPAIR & MAINT. SERVICES	37,000.00	614.30	1,155.00	3,856.40	32,529.30	12.08
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
Total Dept 6317 - DOWNTOWN PARKING		59,900.00	614.30	2,231.58	26,328.92	32,956.78	44.98
TOTAL EXPENDITURES		59,900.00	614.30	2,231.58	26,328.92	32,956.78	44.98
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		59,900.00	0.00	4,991.67	29,950.02	29,949.98	50.00
TOTAL EXPENDITURES		59,900.00	614.30	2,231.58	26,328.92	32,956.78	44.98
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	2,760.09	3,621.10	(3,006.80)	100.00

PERIOD ENDING 06/30/2026

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Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
372.0000.31010	CURRENT AD VALOREM	922,000.00	0.00	0.00	0.00	922,000.00	0.00
372.0000.36210	INTEREST ON INVESTMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		952,000.00	0.00	0.00	0.00	952,000.00	0.00
TOTAL REVENUES		952,000.00	0.00	0.00	0.00	952,000.00	0.00
Expenditures							
Dept 7000 - DEBT SERVICE							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	1,300.00	0.00	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
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
Total Dept 7000 - DEBT SERVICE		899,300.00	2,000.00	0.00	364,888.43	532,411.57	40.80
TOTAL EXPENDITURES		899,300.00	2,000.00	0.00	364,888.43	532,411.57	40.80
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		952,000.00	0.00	0.00	0.00	952,000.00	0.00
TOTAL EXPENDITURES		899,300.00	2,000.00	0.00	364,888.43	532,411.57	40.80
NET OF REVENUES & EXPENDITURES		52,700.00	(2,000.00)	0.00	(364,888.43)	419,588.43	696.18

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Fund 375 - TIF Z6: 47TH & GRAND							
Expenditures							
Dept 7000 - DEBT SERVICE							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	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
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	44,382.57	(44,982.57)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	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	0.00	44,382.57	(44,982.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(44,382.57)	44,982.57	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 06/30/2026

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/26	YTD BALANCE 06/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - DEBT SERVICE							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	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	0.00	1,699.87	(2,299.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(1,699.87)	2,299.87	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 06/30/2026

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Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - DEBT SERVICE							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	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
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	354,665.33	(355,265.33)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	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	0.00	354,665.33	(355,265.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(354,665.33)	355,265.33	100.00

PERIOD ENDING 06/30/2026

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Fund 393 - TIF BB6 ALATUS 4300 CENTRAL							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
393.0000.36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	57.62	(57.62)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	57.62	(57.62)	100.00
TOTAL REVENUES		0.00	0.00	0.00	57.62	(57.62)	100.00
Expenditures							
Dept 7000 - DEBT SERVICE							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	387.50	1,611.94	(2,211.94)	100.00
393.7000.47160	TRANSFER OUT TO BONDS	0.00	0.00	0.00	403,747.69	(403,747.69)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	387.50	405,359.63	(405,959.63)	100.00
TOTAL EXPENDITURES		0.00	600.00	387.50	405,359.63	(405,959.63)	100.00
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	57.62	(57.62)	100.00
TOTAL EXPENDITURES		0.00	600.00	387.50	405,359.63	(405,959.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(387.50)	(405,302.01)	405,902.01	100.00

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PERIOD ENDING 06/30/2026

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Fund 394 - REUTER WALTON TIF							
Expenditures							
Dept 7000 - DEBT SERVICE							
394.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	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
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	18,282.36	(18,882.36)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	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	0.00	18,282.36	(18,882.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(18,282.36)	18,882.36	100.00

PERIOD ENDING 06/30/2026

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Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
408.0000.31012	HRA CURRENT AD VALOREM	314,000.00	0.00	0.00	0.00	314,000.00	0.00
408.0000.31014	AREA WIDE TAX	106,000.00	0.00	0.00	0.00	106,000.00	0.00
408.0000.39230	TRANSFER IN FROM EDA ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		500,000.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL REVENUES		500,000.00	0.00	0.00	0.00	500,000.00	0.00
Expenditures							
Dept 6411 - FACADE IMPROVEMENT GRANT							
408.6411.44600	LOANS & GRANTS	80,000.00	0.00	0.00	45,000.00	35,000.00	56.25
Total Dept 6411 - FACADE IMPROVEMENT GRANT		80,000.00	0.00	0.00	45,000.00	35,000.00	56.25
Dept 6414 - COMMERCIAL REVITALIZATION							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	20,000.00	950.00	1,125.00	10,750.00	8,300.00	58.50
408.6414.44000	REPAIR & MAINT. SERVICES	0.00	0.00	1,603.27	1,603.27	(1,603.27)	100.00
408.6414.44600	LOANS & GRANTS	0.00	0.00	0.00	300,000.00	(300,000.00)	100.00
408.6414.45110	LAND	300,000.00	76,902.33	226,504.55	228,537.41	(5,439.74)	101.81
Total Dept 6414 - COMMERCIAL REVITALIZATION		320,000.00	77,852.33	229,232.82	540,890.68	(298,743.01)	193.36
Dept 6418 - FIRE SUPPRESSION GRANT							
408.6418.44600	LOANS & GRANTS	100,000.00	23,800.00	0.00	26,200.00	50,000.00	50.00
Total Dept 6418 - FIRE SUPPRESSION GRANT		100,000.00	23,800.00	0.00	26,200.00	50,000.00	50.00
TOTAL EXPENDITURES		500,000.00	101,652.33	229,232.82	612,090.68	(213,743.01)	142.75
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		500,000.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL EXPENDITURES		500,000.00	101,652.33	229,232.82	612,090.68	(213,743.01)	142.75
NET OF REVENUES & EXPENDITURES		0.00	(101,652.33)	(229,232.82)	(612,090.68)	713,743.01	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		1,918,900.00	0.00	4,991.67	30,007.64	1,888,892.36	1.56
TOTAL EXPENDITURES - ALL FUNDS		1,873,100.00	111,252.48	256,943.85	1,992,485.50	(230,637.98)	112.31
NET OF REVENUES & EXPENDITURES		45,800.00	(111,252.48)	(251,952.18)	(1,962,477.86)	2,119,530.34	4,527.80