

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 04/01/2026 - 04/30/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 206427 408.6414.45110	4510 TAYLOR FULL YEAR	ANOKA COUNTY PROPERTY RECC	03/16/26	20260316	2,032.86
			Total For Check 206427		2,032.86
Check 206439 204.6314.43250	031526 934571297 COMM DEV ADMIN	COMCAST	03/15/26	266347602	23.49
			Total For Check 206439		23.49
Check 206513 204.6314.44030	TEAMS PREMIUM	DELL MARKETING LP	03/11/26	1086690541	1,481.90
			Total For Check 206513		1,481.90
Check 206544 204.6314.43210	032626 - 10013121 PHONE COMMDEV	POPP.COM INC	03/26/26	992912553	48.81
			Total For Check 206544		48.81
Check 206553 204.6314.44380	EDA MEETINGS 0125-0625, 0825-122	SZUREK/MARLAINE	03/25/26	2025	385.00
			Total For Check 206553		385.00
Check 206565 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 0	ARVIG ENTERPRISES, INC	03/28/26	032826	3.15
			Total For Check 206565		3.15
Check 206593 204.6314.43050	GENRAL EDA LEGAL SERVICES 0226	KUTAK ROCK LLP	03/19/26	3716848	3,140.00
			Total For Check 206593		3,140.00
Check 206627 204.6314.43050	EDA MINUTES 030226	TIMESAVER OFF SITE SECRETF	03/13/26	31980	216.75
204.6314.43050	PLANNING COMMISSION MINUTES 0303	TIMESAVER OFF SITE SECRETF	03/13/26	31981	199.00
			Total For Check 206627		415.75
Check 206657 204.6314.43050	ALATUS HYVEE SITE REDEVELOPMENT	EHLERS & ASSOCIATES INC	04/07/26	105815	81.25
			Total For Check 206657		81.25
Check 206694 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	04/09/26	1270505042	857.52
			Total For Check 206694		857.52
Check 206772 204.6314.43050	EDA MINUTES 040626	TIMESAVER OFF SITE SECRETF	04/14/26	32162	252.25
			Total For Check 206772		252.25
Check 206840 408.6411.44600	ADMIN FEES PAID TO MCCD	METROPOLITAN CONSORTIUM OF	04/20/26	20260420	40,000.00
408.6414.44600	MICROLOAN PRINCIPALS	METROPOLITAN CONSORTIUM OF	04/20/26	20260420	300,000.00
			Total For Check 206840		340,000.00

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User: KSUNDBERG
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 04/01/2026 - 04/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	5,831.60
				Fund 228 DOWNTOWN PARKING	857.52
				Fund 408 EDA REDEVELOPMENT PROJE	342,032.86
				Total For All Funds:	<u>348,721.98</u>

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	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	16,686.36	60,308.79	149,091.21	28.80
204.6314.41210	P.E.R.A. CONTRIBUTION	15,600.00	0.00	1,190.98	4,698.76	10,901.24	30.12
204.6314.41220	F.I.C.A. CONTRIBUTION	16,000.00	0.00	1,257.29	4,564.59	11,435.41	28.53
204.6314.41300	INSURANCE	24,000.00	0.00	1,187.31	4,744.58	19,255.42	19.77
204.6314.41410	MN PAID LEAVE TAX	900.00	0.00	80.08	318.32	581.68	35.37
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	58.39	233.04	466.96	33.29
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	1,650.00	3,225.00	(3,225.00)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	13,900.00	2,205.00	333.50	8,637.50	3,057.50	78.00
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	196.04	525.13	56.24
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	103.46	396.54	20.69
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	1,166.68	2,333.32	33.33
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	3,166.68	6,333.32	33.33
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	8,533.32	17,066.68	33.33
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	6,190.85	25,732.76	103,221.04	304,488.11	26.43
TOTAL EXPENDITURES		413,900.00	6,190.85	25,732.76	103,221.04	304,488.11	26.43
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	6,190.85	25,732.76	103,221.04	304,488.11	26.43
NET OF REVENUES & EXPENDITURES		(6,900.00)	(6,190.85)	(25,732.76)	(103,221.04)	102,511.89	1,585.68

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	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	19,966.68	39,933.32	33.33
Total Dept 0000 - NON-DEPARTMENTAL		59,900.00	0.00	4,991.67	19,966.68	39,933.32	33.33
TOTAL REVENUES		59,900.00	0.00	4,991.67	19,966.68	39,933.32	33.33
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	2,984.98	2,984.98	(2,984.98)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	1,166.68	2,333.32	33.33
228.6317.43800	UTILITY SERVICES	2,400.00	0.00	280.06	801.59	1,598.41	33.40
228.6317.43810	ELECTRIC	13,400.00	0.00	857.52	4,129.80	9,270.20	30.82
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
Total Dept 6317 - DOWNTOWN PARKING		59,900.00	614.30	4,414.23	20,165.05	39,120.65	34.69
TOTAL EXPENDITURES		59,900.00	614.30	4,414.23	20,165.05	39,120.65	34.69
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		59,900.00	0.00	4,991.67	19,966.68	39,933.32	33.33
TOTAL EXPENDITURES		59,900.00	614.30	4,414.23	20,165.05	39,120.65	34.69
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	577.44	(198.37)	812.67	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
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 - BONDS							
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 - BONDS		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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Expenditures							
Dept 7000 - BONDS							
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 - BONDS		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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - BONDS							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
Total Dept 7000 - BONDS		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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
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 - BONDS		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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
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 - BONDS							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,224.44	(1,824.44)	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 - BONDS		0.00	600.00	0.00	404,972.13	(405,572.13)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	404,972.13	(405,572.13)	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	0.00	404,972.13	(405,572.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(404,914.51)	405,514.51	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - REUTER WALTON TIF							
Expenditures							
Dept 7000 - BONDS							
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 - BONDS		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 04/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	UNENCUMBERED BALANCE	% BDGT USED
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	40,000.00	45,000.00	35,000.00	56.25
Total Dept 6411 - FACADE IMPROVEMENT GRANT		80,000.00	0.00	40,000.00	45,000.00	35,000.00	56.25
Dept 6414 - COMMERCIAL REVITALIZATION							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	20,000.00	1,500.00	0.00	9,350.00	9,150.00	54.25
408.6414.44600	LOANS & GRANTS	0.00	0.00	300,000.00	300,000.00	(300,000.00)	100.00
408.6414.45110	LAND	300,000.00	68,406.88	0.00	2,032.86	229,560.26	23.48
Total Dept 6414 - COMMERCIAL REVITALIZATION		320,000.00	69,906.88	300,000.00	311,382.86	(61,289.74)	119.15
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	93,706.88	340,000.00	382,582.86	23,710.26	95.26
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	93,706.88	340,000.00	382,582.86	23,710.26	95.26
NET OF REVENUES & EXPENDITURES		0.00	(93,706.88)	(340,000.00)	(382,582.86)	476,289.74	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		1,918,900.00	0.00	4,991.67	20,024.30	1,898,875.70	1.04
TOTAL EXPENDITURES - ALL FUNDS		1,873,100.00	105,512.03	370,146.99	1,694,859.64	72,728.33	96.12
NET OF REVENUES & EXPENDITURES		45,800.00	(105,512.03)	(365,155.32)	(1,674,835.34)	1,826,147.37	3,887.22