

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 204500 408.6314.44300	COROPLAST SIGNS - BEE LAWN PROJ	ADVANTAGE SIGNS & GRAPHICS	05/15/25	V0525-166	197.25
			Total For Check 204500		197.25
Check 204549 228.6317.44020	SWEEPING - VANBUREN RAMP	RTD POWER WASHING, INC	09/12/25	15-VB	1,155.00
			Total For Check 204549		1,155.00
Check 204590 204.0000.22825	MEDTRONIC TIF DISCUSSIONS 0825	EHLERS & ASSOCIATES INC	09/15/25	102817	295.00
			Total For Check 204590		295.00
Check 204662 408.6418.44600	FIRE SUPPRESSION GRANT PAYMENT 7	BARACK REALTY LLC	10/08/25	20251008	30,000.00
			Total For Check 204662		30,000.00
Check 204691 204.6314.43050	EDA TC HAB FOR HUMANITY LOAN REV	KUTAK ROCK LLP	09/30/25	3628655	72.00
			Total For Check 204691		72.00
Check 204716 204.6314.43210	092625 - 10013121 PHONE COMMDEV	POPP.COM INC	09/26/25	992893320	42.43
204.6314.43210	093025 -10010429 COM DEV ADMINI	POPP.COM INC	09/30/25	992894228	13.56
			Total For Check 204716		55.99
Check 204798 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	10/10/25	16-VB	1,155.00
			Total For Check 204798		1,155.00
Check 204814 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	10/07/25	1220533296	635.94
			Total For Check 204814		635.94
Check 204842 372.7000.46200	2016A HUSET TIF REVENUE BONDS	EHLERS & ASSOCIATES INC	10/17/25	103540	500.00
			Total For Check 204842		500.00
Check 204855 204.6314.43050	EDA PURCHASE OF 4510 TAYLOR ST	KUTAK ROCK LLP	10/20/25	3641468	480.00
			Total For Check 204855		480.00
Check 2451 204.6314.44300	SPAAR KEY COMMUNITIES FILMING 09	NINENORTH	09/22/25	2025-146	250.00
			Total For Check 2451		250.00
Check 2472 204.6314.42000	OFFICE & SPAAR EVENT SUPPLIES	AMAZON.COM	09/08/25	111-9480623-8141046	156.15
204.6314.42010	DVR SECURITY LOCKBOX	AMAZON.COM	08/28/25	111-2812911-8986637	160.83
			Total For Check 2472		316.98

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 DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 10/01/2025 - 10/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	1,469.97
				Fund 228 DOWNTOWN PARKING	2,945.94
				Fund 372 Huset Park Area TIF (T6)	500.00
				Fund 408 EDA REDEVELOPMENT PROJ	30,197.25
Total For All Funds:					35,113.16
--- TOTALS BY GL DISTRIBUTION ---					
	204.0000.22825			MEDTRONIC TIF DISCUSSIONS 0825	295.00
	204.6314.42000			OFFICE & SPAAR EVENT SUPPLIES	156.15
	204.6314.42010			DVR SECURITY LOCKBOX	160.83
	204.6314.43050			EDA TC HAB FOR HUMANITY LOAN REV	552.00
	204.6314.43210			092625 - 10013121 PHONE COMMDEV	55.99
	204.6314.44300			SPAAR KEY COMMUNITIES FILMING 09	250.00
	228.6317.43810			ELECTRIC	635.94
	228.6317.44000			SWEEPING - VAN BUREN RAMP	1,155.00
	228.6317.44020			SWEEPING - VANBUREN RAMP	1,155.00
	372.7000.46200			2016A Huset TIF REVENUE BONDS	500.00
	408.6314.44300			COROPLAST SIGNS - BEE LAWN PROJ	197.25
	408.6418.44600			FIRE SUPPRESSION GRANT PAYMENT 7	30,000.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/25	YTD BALANCE 10/31/2025	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	24,591.50	174,643.95	12,556.05	93.29
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,785.52	12,865.92	1,134.08	91.90
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,846.55	13,079.14	1,220.86	91.46
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.71	12,898.83	11,601.17	52.65
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	86.05	629.07	70.93	89.87
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	29,591.33	214,116.91	35,983.09	85.61
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	0.00	192.37	7.63	96.19
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	0.00	880.19	(80.19)	110.02
OTHER SERVICES & CHARGES							
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	0.00	2,966.80	(2,966.80)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	0.00	5,618.25	21,083.00	(12,183.00)	236.89
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,200.00	0.00	0.00	2,575.00	1,625.00	61.31
204.6314.43210	TELEPHONE	900.00	478.83	0.00	605.77	(184.60)	120.51
204.6314.43220	POSTAGE	800.00	0.00	0.00	1,170.90	(370.90)	146.36
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	254.47	45.53	84.82
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	2,916.70	583.30	83.33
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	7,916.70	1,583.30	83.33
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	6,724.75	44,401.36	(14,917.87)	145.21
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	18,333.30	6,766.70	73.04
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	18,333.30	6,766.70	73.04
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		309,000.00	3,516.51	38,149.41	277,731.76	27,751.73	91.02
TOTAL EXPENDITURES		309,000.00	3,516.51	38,149.41	277,731.76	27,751.73	91.02
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	38,149.41	277,731.76	27,751.73	91.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/25	YTD BALANCE 10/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
NET OF REVENUES & EXPENDITURES		(309,000.00)	(3,516.51)	(38,149.41)	(277,731.76)	(27,751.73)	91.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/25	YTD BALANCE 10/31/2025	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	3,083.30	616.70	83.33
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	271.99	1,808.65	291.35	86.13
228.6317.43810	ELECTRIC	13,400.00	0.00	635.94	7,301.06	6,098.94	54.49
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	1,155.00	18,667.09	15,918.61	54.78
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,742.00	(742.00)	137.10
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OTHER SERVICES & CHARGES		56,500.00	614.30	2,371.26	37,878.83	18,006.87	68.13
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	614.30	2,371.26	37,977.78	19,407.92	66.54
TOTAL EXPENDITURES		58,000.00	614.30	2,371.26	37,977.78	19,407.92	66.54
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		58,000.00	614.30	2,371.26	37,977.78	19,407.92	66.54
NET OF REVENUES & EXPENDITURES		(58,000.00)	(614.30)	(2,371.26)	(37,977.78)	(19,407.92)	66.54

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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	5,364.72	3,335.28	66.65
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	333,886.66	124,813.34	72.87
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	500.00	975.00	(175.00)	111.67
CAPITAL OUTLAY		192,400.00	700.00	500.00	191,900.00	(200.00)	100.10
Total Dept 7000 - BONDS		652,400.00	2,000.00	500.00	525,786.66	124,613.34	80.90
TOTAL EXPENDITURES		652,400.00	2,000.00	500.00	525,786.66	124,613.34	80.90
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	500.00	525,786.66	124,613.34	80.90
NET OF REVENUES & EXPENDITURES		(652,400.00)	(2,000.00)	(500.00)	(525,786.66)	(124,613.34)	80.90

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/25	YTD BALANCE 10/31/2025	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

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 PERIOD ENDING 10/31/2025

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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

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 PERIOD ENDING 10/31/2025

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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

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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	671.02	(1,271.02)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	671.02	(1,271.02)	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	0.00	671.02	344,728.98	0.37
TOTAL EXPENDITURES		346,000.00	600.00	0.00	671.02	344,728.98	0.37
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	0.00	671.02	344,728.98	0.37
NET OF REVENUES & EXPENDITURES		(346,000.00)	(600.00)	0.00	(671.02)	(344,728.98)	0.37

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TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	76,937.69	41,020.67	1,497,424.57	191,037.74	89.18
NET OF REVENUES & EXPENDITURES		(1,765,400.00)	(76,937.69)	(41,020.67)	(1,497,424.57)	(191,037.74)	89.18