

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 204241 204.6314.43250	081525 934571297 COMM DEV ADMIN	COMCAST	08/15/25	248938946	23.16
			Total For Check 204241		23.16
Check 204267 204.6314.43210	073125 -10010429 COM DEV ADMINI	POPP.COM INC	07/31/25	992887373	13.85
			Total For Check 204267		13.85
Check 204275 228.6317.44000	ALARM & FIRE PANEL RESET-VAN BUR	SECURITY CONTROL SYSTEMS I	08/19/25	61385	225.00
			Total For Check 204275		225.00
Check 204279 204.6314.43050	EDA MINUTES 080425	TIMESAVER OFF SITE SECRETF	08/14/25	30877	262.50
			Total For Check 204279		262.50
Check 204311 204.6314.43050	MEDTRONIC SITE TAX INCREMENT CAL	EHLERS & ASSOCIATES INC	08/11/25	102527	300.00
			Total For Check 204311		300.00
Check 204322 204.6314.43050	EDA LEGAL REVIEW HABITAT HUMANIT	KUTAK ROCK LLP	07/31/25	3611157	312.00
204.6314.43050	EDA TC HAB FOR HUMANITY LOAN REV	KUTAK ROCK LLP	08/31/25	3614196	120.00
204.6314.43050	GENERAL EDA LEGAL SERVICES	KUTAK ROCK LLP	08/31/25	3614189	528.00
			Total For Check 204322		960.00
Check 204389 204.6314.43045	CL205-00085 4243 5TH ST	KENNEDY & GRAVEN	07/18/25	188755	27.00
			Total For Check 204389		27.00
Check 204413 204.6314.43210	083125 -10010429 COM DEV ADMINI	POPP.COM INC	08/31/25	992890854	13.51
204.6314.43210	082625 - 10013121 PHONE COMMDEV	POPP.COM INC	08/26/25	992889929	42.89
			Total For Check 204413		56.40
Check 204429 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	09/08/25	1213075839	693.26
			Total For Check 204429		693.26
Check 204447 204.6314.43250	091525 934571297 COMM DEV ADMIN	COMCAST	09/15/25	251474656	23.16
			Total For Check 204447		23.16
Check 204489 204.6314.43050	EDA MINUTES 090225	TIMESAVER OFF SITE SECRETF	09/12/25	31022	245.25
			Total For Check 204489		245.25
Check 2410 408.6411.42010	DVR FOR FACADE JACKSON HEWIT	EBAY	08/13/25	16-13436-73239	55.85
			Total For Check 2410		55.85
Check 2470 408.6414.45110	4510 TAYLOR STREET NE	LAND TITLE INC.	09/24/25	092425	101,593.12
			Total For Check 2470		101,593.12

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 09/01/2025 - 09/30/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	1,911.32
				Fund 228 DOWNTOWN PARKING	918.26
				Fund 408 EDA REDEVELOPMENT PROJE	101,648.97
Total For All Funds:					104,478.55
--- TOTALS BY GL DISTRIBUTION ---					
	204.6314.43045			CL205-00085 4243 5TH ST	27.00
	204.6314.43050			MEDTRONIC SITE TAX INCREMENT CAL	1,767.75
	204.6314.43210			083125 -10010429 COM DEV ADMINI:	70.25
	204.6314.43250			081525 934571297 COMM DEV ADMIN	46.32
	228.6317.43810			ELECTRIC	693.26
	228.6317.44000			ALARM & FIRE PANEL RESET-VAN BUR	225.00
	408.6411.42010			DVR FOR FACADE JACKSON HEWIT	55.85
	408.6414.45110			4510 TAYLOR STREET NE	101,593.12

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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	16,609.78	150,052.45	37,147.55	80.16
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,186.89	11,080.40	2,919.60	79.15
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,242.22	11,232.59	3,067.41	78.55
204.6314.41300	INSURANCE	24,500.00	0.00	1,279.92	11,617.12	12,882.88	47.42
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	58.12	543.02	156.98	77.57
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	20,376.93	184,525.58	65,574.42	73.78
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	156.15	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	0.00	200.00	0.00
SUPPLIES		800.00	0.00	156.15	353.20	446.80	44.15
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	245.25	15,392.75	(6,492.75)	172.95
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	549.78	(128.61)	114.29
204.6314.43220	POSTAGE	800.00	0.00	0.00	566.64	233.36	70.83
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	231.31	68.69	77.10
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	2,625.03	874.97	75.00
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	4,556.52	0.00	1,988.18	(5,444.70)	594.97
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	7,125.03	2,374.97	75.00
204.6314.44300	MISC. CHARGES	0.00	0.00	250.00	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	5,035.35	1,601.75	35,425.52	(7,460.87)	122.61
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	16,499.97	8,600.03	65.74
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	16,499.97	8,600.03	65.74
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		309,000.00	5,035.35	23,968.16	236,804.27	67,160.38	78.27
TOTAL EXPENDITURES							
		309,000.00	5,035.35	23,968.16	236,804.27	67,160.38	78.27
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		309,000.00	5,035.35	23,968.16	236,804.27	67,160.38	78.27

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
NET OF REVENUES & EXPENDITURES		(309,000.00)	(5,035.35)	(23,968.16)	(236,804.27)	(67,160.38)	78.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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	2,774.97	925.03	75.00
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	0.00	1,536.66	563.34	73.17
228.6317.43810	ELECTRIC	13,400.00	0.00	693.26	6,665.12	6,734.88	49.74
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	0.00	17,512.09	17,073.61	51.50
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	1,155.00	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	2,156.59	35,507.57	20,378.13	63.93
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	614.30	2,156.59	35,606.52	21,779.18	62.45
TOTAL EXPENDITURES		58,000.00	614.30	2,156.59	35,606.52	21,779.18	62.45
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	2,156.59	35,606.52	21,779.18	62.45
NET OF REVENUES & EXPENDITURES		(58,000.00)	(614.30)	(2,156.59)	(35,606.52)	(21,779.18)	62.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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	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	1,200.00	0.00	475.00	(175.00)	111.67
CAPITAL OUTLAY		192,400.00	1,200.00	0.00	191,400.00	(200.00)	100.10
Total Dept 7000 - BONDS		652,400.00	2,500.00	0.00	525,286.66	124,613.34	80.90
TOTAL EXPENDITURES		652,400.00	2,500.00	0.00	525,286.66	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	2,500.00	0.00	525,286.66	124,613.34	80.90
NET OF REVENUES & EXPENDITURES		(652,400.00)	(2,500.00)	0.00	(525,286.66)	(124,613.34)	80.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	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	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	UNENCUMBERED BALANCE	% BDGT USED
TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	78,956.53	127,664.63	1,453,625.82	232,817.65	86.81
NET OF REVENUES & EXPENDITURES		(1,765,400.00)	(78,956.53)	(127,664.63)	(1,453,625.82)	(232,817.65)	86.81