

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2025 TO 10/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL Department 5200 PARKS					
09/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			203.80
09/02/2025	AMAZON.COM	112-3821506-6768229	5.35		209.15
	HIGHLIGHTERS,FOLDERS				
09/10/2025	AMAZON.COM	112-2318931-1389058	3.69		212.84
	SCISSORS				
09/25/2025	AMAZON.COM	112-9254875-2213059	2.31		215.15
	PERMANENT MARKERS				
09/29/2025	AMAZON.COM	112-8068113-2701833	19.22		234.37
	MEASURING CUPS				
10/01/2025	AMAZON.COM	112-6402544-7184262	4.35		238.72
	SHARPIE PERMANENT MARKER				
10/01/2025	AMAZON.COM	112-2009739-2823416	14.56		253.28
	SHARPIES, NAPKINS, PLUNGER, PAPER TOWELS				
10/07/2025	AMAZON.COM	112-1925708-4603445	7.38		260.66
	GLASS CLEANER, SWIFFER				
10/22/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4961660	27.68		288.34
	PAPER, FILE FOLDERS				
10/22/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4962175	3.00		291.34
	PENS				
10/31/2025	101.5200.42000	END BALANCE	87.54	0.00	291.34
09/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			10,762.40
09/10/2025	TRACTOR SUPPLY CO.	3008185026	1,006.00		11,768.40
	6FT T-POSTS				
10/13/2025	GOALS & POLES LLC	11844	958.00		12,726.40
	BASKETBALL RIMS & NETS				
10/31/2025	101.5200.42010	END BALANCE	1,964.00	0.00	12,726.40
09/01/2025	101.5200.42160 MAINT & CONSTRUCTIO	BEG. BALANCE			14,851.76
09/26/2025	MARTIN MARIETTA MATERIALS, INC	47315040	319.90		15,171.66
	MV4 WEAR ASPHALT				
10/16/2025	CENTRAL WOOD PRODUCTS	512048	1,121.00		16,292.66
	DOUBLE SHREDDED HARDWOOD MULCH				
10/20/2025	HOME DEPOT #2802	8410735	29.88		16,322.54
	CONCRETE				
10/31/2025	101.5200.42160	END BALANCE	1,470.78	0.00	16,322.54
09/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			15,762.48
09/04/2025	MENARDS CASHWAY LUMBER-FRIDLEY	36131	29.98		15,792.46
	FERTILIZER				

09/04/2025	MINNEAPOLIS SAW CO INC	198979	23.00		15,815.46
	TRIMMER LINE				
09/08/2025	CONTINENTAL RESEARCH CORP	0066121	1,016.00		16,831.46
	TOWELS, AIR FRESHENER				
09/09/2025	MINNEAPOLIS SAW CO INC	199143	84.99		16,916.45
	TRIMMER LINE				
09/23/2025	HOME DEPOT #2802	5011526	127.59		17,044.04
	PLIER, ANTIFREEZE, RAGS				
09/24/2025	HOME DEPOT #2802	4011668	199.00		17,243.04
	8' STEP LADDER				
09/26/2025	AMAZON.COM	112-7914162-2843425	14.39		17,257.43
	MEASURING CUPS				
10/02/2025	MENARDS CASHWAY LUMBER-FRIDLEY	37789	25.52		17,282.95
	GOO GONE, HDMI CABLE, FLY TRAP				
10/03/2025	HOME DEPOT #2802	5012626	50.45		17,333.40
	FLEX SEAL, GORILLA SEAL				
10/08/2025	MENARDS CASHWAY LUMBER-FRIDLEY	38188	67.94		17,401.34
	PAINT				
10/10/2025	SHERWIN WILLIAMS	1694-1	113.77		17,515.11
	PAINT, ROLLERS, BRUSHES				
10/10/2025	SHERWIN WILLIAMS	9204-6	64.56		17,579.67
	PAINT				
10/10/2025	MENARDS CASHWAY LUMBER-FRIDLEY	38302	56.22		17,635.89
	BRUSHES, ROLLERS, CAULK GUN, CAULK				
10/13/2025	MENARDS CASHWAY LUMBER-FRIDLEY	38463	48.58		17,684.47
	BRUSHES, CONTAINER, STIR STICK				
10/13/2025	SHERWIN WILLIAMS	9265-7	88.14		17,772.61
	PAINT				
10/14/2025	MENARDS CASHWAY LUMBER-FRIDLEY	38530	8.96		17,781.57
	MULTI-PURPOSE WIPES				
10/15/2025	MENARDS CASHWAY LUMBER-FRIDLEY	38608	11.56		17,793.13
	GOO GONE				
10/20/2025	MENARDS CASHWAY LUMBER-FRIDLEY	38878	11.08		17,804.21
	TREATED WOOD POST				
10/27/2025	CENTRAL MCGOWAN	0001069674	104.92		17,909.13
	CUT OFF WHEELS, FLAP DISCS				
10/28/2025	MENARDS CASHWAY LUMBER-FRIDLEY	39396	75.00		17,984.13
	FOAM BOARD, PIPE, PULL SAW, SPRAY PAINT				
10/31/2025	101.5200.42171	END BALANCE	2,221.65	0.00	17,984.13
09/01/2025	101.5200.42172 UNIFORMS	BEG. BALANCE			1,431.12
10/03/2025	SUMMARY PR 10/03/2025		132.66		1,563.78
10/17/2025	SUMMARY PR 10/17/2025		215.47		1,779.25
10/31/2025	101.5200.42172	END BALANCE	348.13	0.00	1,779.25

09/01/2025	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			1,728.92
09/04/2025	PICTURES AND GIFTS LLC	2102	269.15		1,998.07
	SAFETY VESTS				
09/04/2025	PICTURES AND GIFTS LLC	2102	269.15		2,267.22
	SAFETY VESTS				
09/19/2025	SUMMARY PR 09/19/2025		219.95		2,487.17
10/03/2025	SUMMARY PR 10/03/2025		600.00		3,087.17
10/17/2025	SAFE-FAST INC	INV315561	661.09		3,748.26
	CLASS 3 JACKETS, SWEATSHIRTS				
10/26/2025	SANDQUIST/TIM	142116	144.95		3,893.21
	DAMAGED WORK BOOTS				
10/31/2025	101.5200.42173	END BALANCE	2,164.29	0.00	3,893.21
09/01/2025	101.5200.42280 CENT. GARAGE REPAIR	BEG. BALANCE			18,300.32
09/30/2025	PARKS PARTS	15087	4,671.18		22,971.50
10/31/2025	PARKS PARTS	15128	2,720.29		25,691.79
10/31/2025	101.5200.42280	END BALANCE	7,391.47	0.00	25,691.79
09/01/2025	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			8,959.52
09/30/2025	PARK FUEL	15086	1,165.23		10,124.75
10/31/2025	PARK FUEL	15127	911.97		11,036.72
10/31/2025	101.5200.42282	END BALANCE	2,077.20	0.00	11,036.72
09/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			17.22
09/26/2025	POPP.COM INC	992893320	1.32		18.54
	092625 - 10013121				
10/31/2025	101.5200.43210	END BALANCE	1.32	0.00	18.54
09/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			1,532.50
09/14/2025	VERIZON WIRELESS	6123523572	208.50		1,741.00
	091425 442735411-00001				
10/14/2025	VERIZON WIRELESS	6126009375	208.48		1,949.48
	101425 442735411-00001				
10/31/2025	101.5200.43211	END BALANCE	416.98	0.00	1,949.48
09/01/2025	101.5200.43250 OTHER TELECOMMUNIC	BEG. BALANCE			824.05
09/11/2025	ANOKA COUNTY	B250911G	3.75		827.80
	BROADBAND CONN 0925				
09/15/2025	COMCAST	251474656	9.27		837.07
	091525 934571297				
09/29/2025	PRECISE MRM LLC	IN200-2008223	240.00		1,077.07
	DATA PLAN 0925				
10/15/2025	COMCAST	253931693	9.27		1,086.34

	101525 934571297				
10/17/2025	ANOKA COUNTY	B251014G	3.75		1,090.09
	BROADBAND CONN 1025				
10/28/2025	PRECISE MRM LLC	IN200-2008722	240.00		1,330.09
	DATA PLAN 1025				
10/31/2025	101.5200.43250	END BALANCE	506.04	0.00	1,330.09
09/01/2025	101.5200.43600 PROP & LIAB INSURANC	BEG. BALANCE			14,066.64
09/30/2025	25 PROPERTY & LIAB INSURANCE ALLOC	15065	1,758.33		15,824.97
10/31/2025	25 PROPERTY & LIAB INSURANCE ALLOC	15119	1,758.33		17,583.30
10/31/2025	101.5200.43600	END BALANCE	3,516.66	0.00	17,583.30
09/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			10,103.15
09/16/2025	Internal Charge		837.67		10,940.82
10/10/2025	Internal Charge		35,952.49		46,893.31
10/31/2025	101.5200.43800	END BALANCE	36,790.16	0.00	46,893.31
09/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			11,075.72
09/08/2025	XCEL ENERGY (N S P)	1213030758	11.80		11,087.52
	51-9597586-9				
09/08/2025	XCEL ENERGY (N S P)	1213022264	151.20		11,238.72
	51-7654903-4				
09/08/2025	XCEL ENERGY (N S P)	1213053471	41.80		11,280.52
	51-0011039127-7				
09/08/2025	XCEL ENERGY (N S P)	1213011473	38.40		11,318.92
	51-8042065-3				
09/08/2025	XCEL ENERGY (N S P)	1213070895	78.23		11,397.15
	51-0012266105-3				
09/10/2025	XCEL ENERGY (N S P)	1213787921	109.98		11,507.13
	51-0010057576-7				
09/12/2025	XCEL ENERGY (N S P)	1214522187	116.34		11,623.47
	51-5950185-0				
09/12/2025	XCEL ENERGY (N S P)	1214522187	54.98		11,678.45
	51-5950185-0				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	82.97		11,761.42
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	15.14		11,776.56
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	38.31		11,814.87
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		11,823.56
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	32.58		11,856.14
	51-4159573-1				

09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	37.14		11,893.28
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	145.79		12,039.07
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	152.68		12,191.75
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	61.36		12,253.11
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	171.28		12,424.39
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	9.68		12,434.07
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	22.94		12,457.01
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	33.89		12,490.90
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	1216114660	20.14		12,511.04
	51-7654903-4				
10/07/2025	XCEL ENERGY (N S P)	1220503827	67.05		12,578.09
	51-0012266105-3				
10/07/2025	XCEL ENERGY (N S P)	1220537283	90.78		12,668.87
	51-0014068181-7				
10/07/2025	XCEL ENERGY (N S P)	1220470101	40.78		12,709.65
	51-0011039127-7				
10/07/2025	XCEL ENERGY (N S P)	1220452082	11.67		12,721.32
	51-9597586-9				
10/08/2025	XCEL ENERGY (N S P)	1220771309	85.10		12,806.42
	51-8042065-3				
10/09/2025	XCEL ENERGY (N S P)	1221103964	115.04		12,921.46
	51-0010057576-7				
10/14/2025	XCEL ENERGY (N S P)	1222374735	42.26		12,963.72
	51-7654903-4				
10/14/2025	XCEL ENERGY (N S P)	1222374735	149.39		13,113.11
	51-7654903-4				
10/14/2025	XCEL ENERGY (N S P)	1222365554	115.20		13,228.31
	51-5950185-0				
10/14/2025	XCEL ENERGY (N S P)	1222365554	11.19		13,239.50
	51-5950185-0				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	96.70		13,336.20
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	14.56		13,350.76
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	38.20		13,388.96
	51-4159573-1				

10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	40.07		13,429.03
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	40.85		13,469.88
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	36.77		13,506.65
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		13,515.34
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	41.01		13,556.35
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	52.22		13,608.57
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	190.64		13,799.21
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	9.48		13,808.69
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	22.49		13,831.18
	51-4159573-1				
10/20/2025	XCEL ENERGY (N S P)	51-4159573-1	30.98		13,862.16
	51-4159573-1				
10/31/2025	101.5200.43810	END BALANCE	2,786.44	0.00	13,862.16
09/01/2025	101.5200.43830 GAS	BEG. BALANCE			5,258.48
09/08/2025	CENTERPOINT ENERGY	10802324-3	17.00		5,275.48
	10802324-3				
09/08/2025	CENTERPOINT ENERGY	5467671-3	17.00		5,292.48
	55467671-3				
09/08/2025	CENTERPOINT ENERGY	5452216-4	17.00		5,309.48
	5452216-4				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,326.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,343.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,360.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,377.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,394.48
	8000014661-5				
09/24/2025	BONA COMPANIES INC.	1013740	95.93		5,490.41
	CLEAR GAS 092425				
10/08/2025	CENTERPOINT ENERGY	10802324-3	18.03		5,508.44
	10802324-3				
10/08/2025	CENTERPOINT ENERGY	5467671-3	17.00		5,525.44

	5467671-3				
10/08/2025	CENTERPOINT ENERGY	5452216-4	17.00		5,542.44
	5452216-4				
10/16/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,559.44
	8000014661-5				
10/16/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,576.44
	8000014661-5				
10/16/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,593.44
	8000014661-5				
10/16/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,610.44
	8000014661-5				
10/16/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,627.44
	8000014661-5				
10/31/2025	101.5200.43830	END BALANCE	368.96	0.00	5,627.44
09/01/2025	101.5200.44000 REPAIR & MAINT. SERVICE	BEG. BALANCE			17,050.04
09/18/2025	SEAL TEAM 6 LLC	1174	1,860.00		18,910.04
	SEAL COATING, LINE STRIPING-GAUVITTE				
10/31/2025	101.5200.44000	END BALANCE	1,860.00	0.00	18,910.04
09/01/2025	101.5200.44020 BLDG MAINT CONTRACT	BEG. BALANCE			7,427.01
10/31/2025	101.5200.44020	END BALANCE	0.00	0.00	7,427.01
09/01/2025	101.5200.44030 SOFTWARE & SOFTWARE	BEG. BALANCE			1,563.35
09/10/2025	TYLER TECHNOLOGIES, INC.	025-527449	15.26		1,578.61
	EP&L PROFESSIONAL SERVICES 100125-123125				
09/17/2025	OPENAI, LLC	LD2PV00X-003	1.00		1,579.61
	API USAGE CREDIT				
09/22/2025	OPENAI, LLC	093BA36A-002	150.00		1,729.61
	BUSINESS SUBSCRIPTION 091725-091726				
10/03/2025	ENVIRONMENTAL SYSTEMS RESEARCH	900107604	727.77		2,457.38
	ARCGIS MAINT 092825-092726				
10/31/2025	101.5200.44030	END BALANCE	894.03	0.00	2,457.38
09/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			37,602.29
09/30/2025	PARKS LABOR	15087	9,270.98		46,873.27
10/31/2025	PARKS LABOR	15128	3,573.05		50,446.32
10/31/2025	101.5200.44050	END BALANCE	12,844.03	0.00	50,446.32
09/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			83,482.75
09/27/2025	ON SITE SANITATION INC	0001960835	148.00		83,630.75
	SATELLITE RENT-HUSET				
09/27/2025	ON SITE SANITATION INC	0001960827	74.00		83,704.75

	SATELLITE RENT-MCKENNA				
09/27/2025	ON SITE SANITATION INC	0001960840	74.00		83,778.75
	SATELLITE RENT-RAMSDELL				
09/27/2025	ON SITE SANITATION INC	0001960839	74.00		83,852.75
	SATELLITE RENT-OSTRANDER				
09/27/2025	ON SITE SANITATION INC	0001960836	220.00		84,072.75
	SATELLITE RENT-HUSET				
09/27/2025	ON SITE SANITATION INC	0001960837	74.00		84,146.75
	SATELLITE RENT-LOMIANKI				
09/27/2025	ON SITE SANITATION INC	0001960834	220.00		84,366.75
	SATELLITE RENT-SILVER LAKE				
09/27/2025	ON SITE SANITATION INC	0001960833	146.00		84,512.75
	SATELLITE RENT-RAMSDELL				
09/27/2025	ON SITE SANITATION INC	0001960832	74.00		84,586.75
	SATELLITE RENT-PRESTEMON				
09/27/2025	ON SITE SANITATION INC	0001960830	74.00		84,660.75
	SATELLITE RENT-LABELLE				
09/27/2025	ON SITE SANITATION INC	0001960831	74.00		84,734.75
	SATELLITE RENT-GAUVITTE				
09/27/2025	ON SITE SANITATION INC	0001960826	146.00		84,880.75
	SATELLITE RENT-HUSET				
09/27/2025	ON SITE SANITATION INC	0001960828	220.00		85,100.75
	SATELLITE RENT-SULLIVAN				
09/27/2025	ON SITE SANITATION INC	0001960829	74.00		85,174.75
	SATELLITE RENT-KEYES				
09/30/2025	25 GARAGE SPACE ALLOCATION	15066	7,966.67		93,141.42
10/09/2025	ON SITE SANITATION INC	0001972355		55.50	93,085.92
	SATELLITE RENT-HUSET				
10/24/2025	ON SITE SANITATION INC	0001975867	74.00		93,159.92
	SATELLITE RENT-TRUNK OR TREAT				
10/25/2025	ON SITE SANITATION INC	0001977405	74.00		93,233.92
	SATELLITE RENT-OSTRANDER				
10/25/2025	ON SITE SANITATION INC	0001977404	146.00		93,379.92
	SATELLITE RENT-SULLIVAN				
10/25/2025	ON SITE SANITATION INC	0001977402	146.00		93,525.92
	SATELLITE RENT-HUSET				
10/25/2025	ON SITE SANITATION INC	0001977401	74.00		93,599.92
	SATELLITE RENT-LABELLE				
10/25/2025	ON SITE SANITATION INC	0001977400	74.00		93,673.92
	SATELLITE RENT-KEYES				
10/31/2025	25 GARAGE SPACE ALLOCATION	15120	7,966.67		101,640.59
10/31/2025	101.5200.44100	END BALANCE	18,213.34	55.50	101,640.59
TOTAL FOR DEPARTMENT 5200 PARKS			95,923.02	55.50	