

Parks		GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS			
TRANSACTIONS FROM 01/01/2026 TO 01/31/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
01/01/2026	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			0.00
01/12/2026	INNOVATIVE OFFICE SOLUTIONS LLC	IN5028367	9.90		9.90
	COPY PAPER				
01/13/2026	ULINE INC	202786979	322.96		332.86
	STANDING DESK & DRAWERS				
01/31/2026	101.5200.42000	END BALANCE	332.86	0.00	332.86
01/01/2026	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			0.00
01/05/2026	FLEET FARM	1005	120.00		120.00
	ICE AUGER				
01/31/2026	101.5200.42010	END BALANCE	120.00	0.00	120.00
01/01/2026	101.5200.42160 MAINT & CONSTRUCTION	BEG. BALANCE			0.00
01/05/2026	HOME DEPOT #2802	1022385	57.84		57.84
	FURRING STRIP BOARDS, RIDGE RAFTER CONNE				
01/31/2026	101.5200.42160	END BALANCE	57.84	0.00	57.84
01/01/2026	101.5200.42161 CHEMICALS	BEG. BALANCE			0.00
01/29/2026	REINDERS INC	3414833-00	526.26		526.26
	ICE MELT				
01/29/2026	STATE INDUSTRIAL PRODUCTS	904079661	188.00		714.26
	ALL CLEAR DZ				
01/31/2026	101.5200.42161	END BALANCE	714.26	0.00	714.26
01/01/2026	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			0.00
01/07/2026	HOME DEPOT #2802	9022558	73.59		73.59
	COPPER TUBE STRAPS, BALL VALVE, BRASS TE				
01/08/2026	HOME DEPOT #2802	8022607	27.73		101.32
	PIPE BRUSH, ADAPTOR, BRASS PLUG FITTING				
01/13/2026	HOME DEPOT #2802	3022942	17.77		119.09
	PAINT BRUSHES, FENDER WASHERS				
01/23/2026	HOME DEPOT #2802	3412584	29.97		149.06
	VAC FILTER				
01/31/2026	101.5200.42171	END BALANCE	149.06	0.00	149.06
01/01/2026	101.5200.42172 UNIFORMS	BEG. BALANCE			0.00
01/23/2026	SUMMARY PR 01/23/2026		299.94		299.94

01/31/2026	101.5200.42172	END BALANCE	299.94	0.00	299.94
01/01/2026	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			0.00
01/19/2026	HARBOR FREIGHT TOOLS	CCBE4807	13.00		13.00
	WELDING BLANKET				
01/23/2026	SUMMARY PR 01/23/2026		431.69		444.69
01/27/2026	MCCLELLAN SALES INC	024441	502.24		946.93
	GLOVES, INSULATED HI-VIS COWHIDE				
01/31/2026	101.5200.42173	END BALANCE	946.93	0.00	946.93
01/01/2026	101.5200.42280 CENT. GARAGE REPAIR AN	BEG. BALANCE			0.00
01/31/2026	PARKS PARTS	15250	197.42		197.42
01/31/2026	101.5200.42280	END BALANCE	197.42	0.00	197.42
01/01/2026	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			0.00
01/31/2026	PARK FUEL	15249	878.44		878.44
01/31/2026	101.5200.42282	END BALANCE	878.44	0.00	878.44
01/01/2026	101.5200.43210 TELEPHONE	BEG. BALANCE			0.00
01/26/2026	POPP.COM INC	992906350	1.10		1.10
	012626 - 10013121				
01/31/2026	101.5200.43210	END BALANCE	1.10	0.00	1.10
01/01/2026	101.5200.43211 CELL PHONES	BEG. BALANCE			0.00
01/14/2026	VERIZON WIRELESS	6133527768	208.27		208.27
	011426 442735411-00001				
01/31/2026	101.5200.43211	END BALANCE	208.27	0.00	208.27
01/01/2026	101.5200.43250 OTHER TELECOMMUNICA	BEG. BALANCE			0.00
01/15/2026	COMCAST	261364729	9.40		9.40
	011526 934571297				
01/29/2026	PRECISE MRM LLC	IN200-2010831	240.00		249.40
	DATA PLAN 0126				
01/31/2026	101.5200.43250	END BALANCE	249.40	0.00	249.40
01/01/2026	101.5200.43310 LOCAL TRAVEL EXPENSE	BEG. BALANCE			0.00
01/22/2026	BRUMMEL-CULVER/DILLION	012226	26.00		26.00
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	BRUMMEL-CULVER/DILLION	012226	21.70		47.70
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	BRUMMEL-CULVER/DILLION	012226	22.42		70.12
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	BRUMMEL-CULVER/DILLION	012226	22.42		92.54
	GREEN EXPO PARKING & LUNCH 012126-012226				

01/22/2026	KNOPIK/PAUL	012226	10.05		102.59
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	KNOPIK/PAUL	012226	22.42		125.01
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	KNOPIK/PAUL	012226	22.42		147.43
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	KNOPIK/PAUL	012226	15.92		163.35
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	NORDLUND/JOHN	012226	22.42		185.77
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	NORDLUND/JOHN	012226	22.42		208.19
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	NORDLUND/JOHN	012226	24.55		232.74
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	NORDLUND/JOHN	012226	26.00		258.74
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	PERKINS/JON	012226	22.42		281.16
	GREEN EXPO PARKING 012126-012226, LUNCH				
01/22/2026	PERKINS/JON	012226	21.14		302.30
	GREEN EXPO PARKING 012126-012226, LUNCH				
01/22/2026	PERKINS/JON	012226	22.42		324.72
	GREEN EXPO PARKING 012126-012226, LUNCH				
01/22/2026	SANDQUIST/TIM	012226	22.42		347.14
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	SANDQUIST/TIM	012226	22.42		369.56
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	SANDQUIST/TIM	012226	25.28		394.84
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/22/2026	SANDQUIST/TIM	012226	20.27		415.11
	GREEN EXPO PARKING & LUNCH 012126-012226				
01/31/2026	101.5200.43310	END BALANCE	415.11	0.00	415.11
01/01/2026	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			0.00
01/31/2026	26 PROPERTY & LIAB INSURANCE ALLOCAT	15226	1,725.00		1,725.00
01/31/2026	101.5200.43600	END BALANCE	1,725.00	0.00	1,725.00
01/01/2026	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			0.00
01/13/2026	Internal Charge		780.13		780.13
01/31/2026	101.5200.43800	END BALANCE	780.13	0.00	780.13
01/01/2026	101.5200.43810 ELECTRIC	BEG. BALANCE			0.00
01/08/2026	XCEL ENERGY (N S P)	1242947080	22.70		22.70
	51-9597586-9				
01/08/2026	XCEL ENERGY (N S P)	1242936503	38.31		61.01

	51-8042065-3				
01/08/2026	XCEL ENERGY (N S P)	1242962027	41.64		102.65
	51-0011039127-7				
01/12/2026	XCEL ENERGY (N S P)	1243657442	201.22		303.87
	51-0010057576-7				
01/13/2026	XCEL ENERGY (N S P)	1244068317	134.11		437.98
	51-5950185-0				
01/13/2026	XCEL ENERGY (N S P)	1244068317	31.47		469.45
	51-5950185-0				
01/14/2026	XCEL ENERGY (N S P)	1244498470	14.03		483.48
	51-7654903-4				
01/14/2026	XCEL ENERGY (N S P)	1244498470	174.48		657.96
	51-7654903-4				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	147.30		805.26
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	58.13		863.39
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	44.37		907.76
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	144.26		1,052.02
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	80.06		1,132.08
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	46.99		1,179.07
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	8.69		1,187.76
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	72.25		1,260.01
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	68.40		1,328.41
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	98.29		1,426.70
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	25.14		1,451.84
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	44.10		1,495.94
	51-4159573-1				
01/20/2026	XCEL ENERGY (N S P)	51-4159573-1	28.19		1,524.13
	51-4159573-1				
01/31/2026	101.5200.43810	END BALANCE	1,524.13	0.00	1,524.13
01/01/2026	101.5200.43830 GAS	BEG. BALANCE			0.00
01/09/2026	CENTERPOINT ENERGY	5452216-4	236.45		236.45
	5452216-4				

01/09/2026	CENTERPOINT ENERGY	5467671-3	17.00		253.45
	5467671-3				
01/09/2026	CENTERPOINT ENERGY	10802324-3	88.96		342.41
	10802324-3				
01/31/2026	101.5200.43830	END BALANCE	342.41	0.00	342.41
01/01/2026	101.5200.44000 REPAIR & MAINT. SERVICE	BEG. BALANCE			0.00
01/05/2026	HOME DEPOT #2802	1231182		48.54	(48.54)
	RETURN-INSULATION				
01/31/2026	101.5200.44000	END BALANCE	0.00	48.54	(48.54)
01/01/2026	101.5200.44020 BLDG MAINT CONTRACTU	BEG. BALANCE			0.00
01/06/2026	COLLINS ELECTRICAL CONSTRUCTION CO	2535278.01	528.74		528.74
	HOCKEY RINK LIGHT REPAIR				
01/20/2026	COLLINS ELECTRICAL CONSTRUCTION CO	2535251.01	620.02		1,148.76
	REPLACE DRIVERS - HUSET PKWY MONUMENT				
01/27/2026	COLLINS ELECTRICAL CONSTRUCTION CO	255323.01	804.62		1,953.38
	AUTOBAHN LIGHT FIXTURES				
01/31/2026	101.5200.44020	END BALANCE	1,953.38	0.00	1,953.38
01/01/2026	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			0.00
01/31/2026	PARKS LABOR	15250	2,947.00		2,947.00
01/31/2026	101.5200.44050	END BALANCE	2,947.00	0.00	2,947.00
01/01/2026	101.5200.44100 RENTS & LEASES	BEG. BALANCE			0.00
01/17/2026	ON SITE SANITATION INC	0002015434	74.00		74.00
	SATELLITE RENT-OSTRANDER				
01/17/2026	ON SITE SANITATION INC	0002015433	146.00		220.00
	SATELLITE RENT-SULLIVAN				
01/17/2026	ON SITE SANITATION INC	0002015432	74.00		294.00
	SATELLITE RENT-LABELLE				
01/17/2026	ON SITE SANITATION INC	0002015431	146.00		440.00
	SATELLITE RENT-HUSET				
01/17/2026	ON SITE SANITATION INC	0002015430	74.00		514.00
	SATELLITE RENT-KEYES				
01/31/2026	26 GARAGE SPACE ALLOCATION	15227	8,525.00		9,039.00
01/31/2026	101.5200.44100	END BALANCE	9,039.00	0.00	9,039.00
TOTAL FOR DEPARTMENT 5200 PARKS			22,881.68	48.54	