

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 11/01/2025 TO 12/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
11/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			291.34
11/04/2025	AMAZON.COM	112-3292367-2744228	1.79		293.13
	FELT REPLACEMENT STAMP				
11/14/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4984150	9.90		303.03
	COPY PAPER				
11/17/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4984688	3.09		306.12
	POST IT NOTES				
11/21/2025	AMAZON.COM	112-9745475-6467463	19.60		325.72
	2026 CALENDARS				
11/21/2025	AMAZON.COM	112-2912212-0511406	10.44		336.16
	2026 WALL CALENDARS				
11/21/2025	AMAZON.COM	112-6130727-9450667	53.75		389.91
	2026 DESK TOP CALENDARS				
11/25/2025	AMAZON.COM	112-4056793-2493867	30.19		420.10
	2026 DESK TOP CALENDARS				
11/25/2025	AMAZON.COM	112-9052028-8834651	2.05		422.15
	WALL HOOKS				
12/01/2025	AMAZON.COM	112-0798872-6204232	1.08		423.23
	SHEET PROTECTORS				
12/05/2025	AMAZON.COM	112-9702336-2155450	2.97		426.20
	CARDSTOCK				
12/08/2025	AMAZON.COM	112-1915360-8604217	3.36		429.56
	THERMAL LAMINATING POUCHES				
12/31/2025	101.5200.42000	END BALANCE	138.22	0.00	429.56
11/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			12,726.40
12/01/2025	HOME DEPOT #2802	6012055	265.33		12,991.73
	BATTERY STARTER KITS, GRINDER, BATTERIES				
12/18/2025	MINNEAPOLIS SAW CO INC	203285	859.98		13,851.71
	ELECTRIC CHAINSAW, BATTERY				
12/31/2025	101.5200.42010	END BALANCE	1,125.31	0.00	13,851.71
11/01/2025	101.5200.42030 PRINTING & PRINTED FOR	BEG. BALANCE			0.00
12/22/2025	HEINRICH ENVELOPE CORP	488513	24.56		24.56
	WINDOW ENVELOPES				
12/31/2025	101.5200.42030	END BALANCE	24.56	0.00	24.56
11/01/2025	101.5200.42160 MAINT & CONSTRUCTION	BEG. BALANCE			18,055.44
11/05/2025	REHBEINS BLACK DIRT	15491	914.90		18,970.34

	COMPOST				
11/11/2025	REHBEINS BLACK DIRT	15521	1,425.90		20,396.24
	COMPOST				
12/31/2025	101.5200.42160	END BALANCE	2,340.80	0.00	20,396.24
11/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			19,059.23
11/05/2025	HOME DEPOT #2802	2010877	27.93		19,087.16
	SHOP TOWELS, RATCHET STRAP				
11/07/2025	WW GRAINGER,INC	9704382804	864.90		19,952.06
	PET BAG DISPENSOR, PET WASTE BAGS, WHEEL				
11/10/2025	HARBOR FREIGHT TOOLS	1B55BB6B	59.98		20,012.04
	TIRE STEEL HUB				
11/10/2025	MENARDS CASHWAY LUMBER-FRIDLEY	40275	1.74		20,013.78
	SCREWS				
11/10/2025	MENARDS CASHWAY LUMBER-FRIDLEY	40283	66.15		20,079.93
	DRIVEWAY MARKERS				
11/11/2025	RELIABLE RACING SUPPLY	D5350600	284.82		20,364.75
	SPEED LIGHT DRILL BIT				
11/19/2025	MENARDS CASHWAY LUMBER-FRIDLEY	40836	71.68		20,436.43
	VELVET BOWS, BULBS				
11/19/2025	WW GRAINGER,INC	9717151006	485.61		20,922.04
	NITRILE GLOVES, CABLE TIES, EAR PLUGS				
11/20/2025	EARL F ANDERSEN INC	0141477-IN	111.30		21,033.34
	ADOPT A PARK SIGNS				
11/20/2025	MENARDS CASHWAY LUMBER-FRIDLEY	40913	24.99		21,058.33
	LIGHT BULBS				
11/24/2025	MENARDS CASHWAY LUMBER-FRIDLEY	41137	15.98		21,074.31
	REBAR TIE WIRE, BURLAP BOW				
11/25/2025	MENARDS CASHWAY LUMBER-FRIDLEY	41209	108.99		21,183.30
	TARP				
12/02/2025	J H LARSON ELECTRIC COMPANY	S103516565.001	74.75		21,258.05
	LIGHT BULBS				
12/04/2025	HOME DEPOT #2802	3020295	71.86		21,329.91
	HOLE SAW KIT, SANDING DISCS				
12/05/2025	MCCLELLAN SALES INC	024018	1,585.21		22,915.12
	STORAGE CABINETS				
12/05/2025	MCCLELLAN SALES INC	024112	236.67		23,151.79
	POWER CORDS, SHOVELS, PICK, SLEDGE HAMME				
12/05/2025	AMAZON.COM	112-8988233-7843456	10.33		23,162.12
	COFFEE CREAMER, RAW SUGAR				
12/09/2025	AMAZON.COM	112-3824052-8994630	4.24		23,166.36
	UTILITY SCOOP				
12/15/2025	REINDERS INC	3414515-00	280.44		23,446.80
	SNOW SHOVELS, SALT SCOOPERS				

12/18/2025	HOME DEPOT #2802	9012362	23.67		23,470.47
	SCREWS, LUMBER, BITS				
12/18/2025	HOME DEPOT #2802	9221381		1.77	23,468.70
	RTN TAX ON INVOICE 9012362				
12/22/2025	MENARDS CASHWAY LUMBER-FRIDLEY	42806	3.99		23,472.69
	SNAP OFF BLADES				
12/31/2025	101.5200.42171	END BALANCE	4,415.23	1.77	23,472.69
11/01/2025	101.5200.42172 UNIFORMS	BEG. BALANCE			1,779.25
12/12/2025	SUMMARY PR 12/12/2025		324.05		2,103.30
12/31/2025	101.5200.42172	END BALANCE	324.05	0.00	2,103.30
11/01/2025	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			3,893.21
11/14/2025	SUMMARY PR 11/14/2025		244.99		4,138.20
11/28/2025	SUMMARY PR 11/28/2025		209.95		4,348.15
12/01/2025	REFRIGIWEAR	129719	231.00		4,579.15
	HIVIS POLARFORCE BIB OVERALLS				
12/09/2025	MCCLELLAN SALES INC	024015	646.56		5,225.71
	HI-VIS RAIN JACKETS				
12/31/2025	101.5200.42173	END BALANCE	1,332.50	0.00	5,225.71
11/01/2025	101.5200.42175 FOOD SUPPLIES	BEG. BALANCE			35.70
12/31/2025	101.5200.42175	END BALANCE	0.00	0.00	35.70
11/01/2025	101.5200.42280 CENT. GARAGE REPAIR AN	BEG. BALANCE			25,691.79
11/30/2025	PARKS PARTS	15167	740.50		26,432.29
12/31/2025	PARKS PARTS	15206	4,989.69		31,421.98
12/31/2025	101.5200.42280	END BALANCE	5,730.19	0.00	31,421.98
11/01/2025	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			11,036.72
11/30/2025	PARK FUEL	15166	909.82		11,946.54
12/31/2025	PARK FUEL	15205	1,449.74		13,396.28
12/31/2025	101.5200.42282	END BALANCE	2,359.56	0.00	13,396.28
11/01/2025	101.5200.43050 EXPERT & PROFESSIONAL	BEG. BALANCE			661.45
11/30/2025	FIRST ADVANTAGE LNS SCREEN INC	2503932511	36.71		698.16
	ANNUAL ENROLLMENTS, DRUG TESTS 1125				
12/31/2025	101.5200.43050	END BALANCE	36.71	0.00	698.16
11/01/2025	101.5200.43105 TRAINING & EDUCATION A	BEG. BALANCE			4,532.03
11/13/2025	AMAZON.COM	114-9313918-6629853	25.95		4,557.98
	EDUCATIONAL BOOK				
12/04/2025	NORTHERN GREEN EXPO	120425	680.00		5,237.98

	2026 NORTHERN GREEN EXPO				
12/04/2025	NORTHERN GREEN EXPO	120425	680.00		5,917.98
	2026 NORTHERN GREEN EXPO				
12/09/2025	DH DIGITAL, LLC	25CCR-5	119.00		6,036.98
	CDL DRIVING TRAINING				
12/31/2025	101.5200.43105	END BALANCE	1,504.95	0.00	6,036.98
11/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			19.87
11/26/2025	POPP.COM INC	992899971	1.33		21.20
	112625 - 10013121				
12/26/2025	POPP.COM INC	992903188	1.33		22.53
	122625 - 10013121				
12/31/2025	101.5200.43210	END BALANCE	2.66	0.00	22.53
11/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			1,949.48
11/14/2025	VERIZON WIRELESS	6128502740	208.41		2,157.89
	111425 442735411-00001				
12/14/2025	VERIZON WIRELESS	6131016375	208.68		2,366.57
	121425 442735411-00001				
12/31/2025	101.5200.43211	END BALANCE	417.09	0.00	2,366.57
11/01/2025	101.5200.43220 POSTAGE	BEG. BALANCE			0.00
12/31/2025	FEDERAL EXPRESS	9-123-58715	74.85		74.85
	HIGH VIS BIB RETURN				
12/31/2025	101.5200.43220	END BALANCE	74.85	0.00	74.85
11/01/2025	101.5200.43250 OTHER TELECOMMUNICA	BEG. BALANCE			1,330.09
11/13/2025	ANOKA COUNTY	B251112G	3.75		1,333.84
	BROADBAND CONN 1125				
11/15/2025	COMCAST	256401160	9.27		1,343.11
	111525 934571297				
11/26/2025	PRECISE MRM LLC	IN200-2009351	240.00		1,583.11
	DATA PLAN 1125				
12/15/2025	COMCAST	258875292	9.27		1,592.38
	121525 934571297				
12/16/2025	ANOKA COUNTY	B251215G	3.75		1,596.13
	BROADBAND CONN 1225				
12/29/2025	PRECISE MRM LLC	IN200-2010073	240.00		1,836.13
	DATA PLAN 1225				
12/31/2025	101.5200.43250	END BALANCE	506.04	0.00	1,836.13
11/01/2025	101.5200.43500 LEGAL NOTICE PUBLISHIN	BEG. BALANCE			0.00
12/19/2025	ECM PUBLISHERS INC	1078396	252.00		252.00
	SILVER LAKE AERATOR NOTICE 121925				

12/31/2025	101.5200.43500	END BALANCE	252.00	0.00	252.00
11/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			17,583.30
11/30/2025	25 PROPERTY & LIAB INSURANCE ALLOCAT	15147	1,758.33		19,341.63
12/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCAT	15183	1,758.33		21,099.96
12/31/2025	101.5200.43600	END BALANCE	3,516.66	0.00	21,099.96
11/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			46,893.31
11/13/2025	Internal Charge		714.27		47,607.58
12/15/2025	Internal Charge		1,926.41		49,533.99
12/31/2025	101.5200.43800	END BALANCE	2,640.68	0.00	49,533.99
11/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			13,862.16
11/05/2025	XCEL ENERGY (N S P)	1228057727	11.07		13,873.23
	51-9597586-9				
11/05/2025	XCEL ENERGY (N S P)	1228079021	41.14		13,914.37
	51-0011039127-7				
11/05/2025	XCEL ENERGY (N S P)	1228241377	203.18		14,117.55
	51-8042065-3				
11/05/2025	XCEL ENERGY (N S P)	1228097779	74.25		14,191.80
	51-0012266105-3				
11/07/2025	XCEL ENERGY (N S P)	1228664196	126.08		14,317.88
	51-0010057576-7				
11/12/2025	XCEL ENERGY (N S P)	1229857945	116.27		14,434.15
	51-5950185-0				
11/12/2025	XCEL ENERGY (N S P)	1229857945	21.99		14,456.14
	51-5950185-0				
11/14/2025	XCEL ENERGY (N S P)	1230713052	56.46		14,512.60
	51-7654903-4				
11/14/2025	XCEL ENERGY (N S P)	1230713052		1.99	14,510.61
	51-7654903-4				
11/14/2025	XCEL ENERGY (N S P)	1230713052	150.19		14,660.80
	51-7654903-4				
11/14/2025	XCEL ENERGY (N S P)	1230713052		15.35	14,645.45
	51-7654903-4				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	94.15		14,739.60
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	11.56		14,751.16
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	38.81		14,789.97
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	80.99		14,870.96
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	50.99		14,921.95

	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	36.15		14,958.10
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		14,966.79
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	44.69		15,011.48
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	53.39		15,064.87
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	201.22		15,266.09
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	10.24		15,276.33
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	22.55		15,298.88
	51-4159573-1				
11/18/2025	XCEL ENERGY (N S P)	51-4159573-1	29.84		15,328.72
	51-4159573-1				
12/08/2025	XCEL ENERGY (N S P)	1235581720	41.79		15,370.51
	51-0011039127-7				
12/08/2025	XCEL ENERGY (N S P)	1235581720		0.58	15,369.93
	51-0011039127-7				
12/08/2025	XCEL ENERGY (N S P)	1235585500	119.56		15,489.49
	51-0012266105-3				
12/08/2025	XCEL ENERGY (N S P)	1235585500		7.94	15,481.55
	51-0012266105-3				
12/08/2025	XCEL ENERGY (N S P)	1235580201	18.21		15,499.76
	51-9597586-9				
12/08/2025	XCEL ENERGY (N S P)	1235580201		0.59	15,499.17
	51-9597586-9				
12/08/2025	XCEL ENERGY (N S P)	1235571851	192.42		15,691.59
	51-0010057576-7				
12/08/2025	XCEL ENERGY (N S P)	1235571851		10.71	15,680.88
	51-0010057576-7				
12/08/2025	XCEL ENERGY (N S P)	1235565104	38.36		15,719.24
	51-8042065-3				
12/08/2025	XCEL ENERGY (N S P)	1235565104		0.65	15,718.59
	51-8042065-3				
12/12/2025	XCEL ENERGY (N S P)	1237141909	138.99		15,857.58
	51-5950185-0				
12/12/2025	XCEL ENERGY (N S P)	1237141909		9.33	15,848.25
	51-5950185-0				
12/12/2025	XCEL ENERGY (N S P)	1237141909	30.05		15,878.30
	51-5950185-0				
12/12/2025	XCEL ENERGY (N S P)	1237141909		2.78	15,875.52

	51-5950185-0				
12/16/2025	XCEL ENERGY (N S P)	1237957773	14.33		15,889.85
	51-7654903-4				
12/16/2025	XCEL ENERGY (N S P)	1237957773	179.21		16,069.06
	51-7654903-4				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	149.05		16,218.11
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	20.66		16,238.77
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	45.74		16,284.51
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	80.58		16,365.09
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	72.05		16,437.14
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	40.93		16,478.07
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		16,486.76
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	63.22		16,549.98
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	65.66		16,615.64
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	100.02		16,715.66
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	17.91		16,733.57
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	36.10		16,769.67
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	51-4159573-1	31.42		16,801.09
	51-4159573-1				
12/31/2025	XCEL ENERGY (N S P)	1242979004	96.92		16,898.01
	51-0012266105-3				
12/31/2025	101.5200.43810	END BALANCE	3,085.77	49.92	16,898.01
11/01/2025	101.5200.43830 GAS	BEG. BALANCE			5,627.44
11/06/2025	CENTERPOINT ENERGY	5467671-3	17.00		5,644.44
	5467671-3				
11/06/2025	CENTERPOINT ENERGY	5452216-4	23.77		5,668.21
	5452216-4				
11/06/2025	CENTERPOINT ENERGY	10802324-3	24.71		5,692.92
	10802324-3				
11/14/2025	CENTERPOINT ENERGY	8000014661-5	49.83		5,742.75
	8000014661-5				

11/14/2025	CENTERPOINT ENERGY	8000014661-5	23.77		5,766.52
	8000014661-5				
11/14/2025	CENTERPOINT ENERGY	8000014661-5	22.79		5,789.31
	8000014661-5				
11/14/2025	CENTERPOINT ENERGY	8000014661-5	26.66		5,815.97
	8000014661-5				
11/14/2025	CENTERPOINT ENERGY	8000014661-5	34.36		5,850.33
	8000014661-5				
12/09/2025	CENTERPOINT ENERGY	5452216-4	105.56		5,955.89
	5452216-4				
12/09/2025	CENTERPOINT ENERGY	5467671-3	17.00		5,972.89
	5467671-3				
12/09/2025	CENTERPOINT ENERGY	10802324-3	61.82		6,034.71
	10802324-3				
12/16/2025	CENTERPOINT ENERGY	8000014661-5	188.78		6,223.49
	8000014661-5				
12/16/2025	CENTERPOINT ENERGY	8000014661-5	124.75		6,348.24
	8000014661-5				
12/16/2025	CENTERPOINT ENERGY	8000014661-5	106.62		6,454.86
	8000014661-5				
12/16/2025	CENTERPOINT ENERGY	8000014661-5	126.91		6,581.77
	8000014661-5				
12/16/2025	CENTERPOINT ENERGY	8000014661-5	143.97		6,725.74
	8000014661-5				
12/31/2025	101.5200.43830	END BALANCE	1,098.30	0.00	6,725.74
11/01/2025	101.5200.44000 REPAIR & MAINT. SERVICE	BEG. BALANCE			18,879.95
12/22/2025	HOME DEPOT #2802	5021563	92.88		18,972.83
	INSULATION, TAPE				
12/22/2025	HOME DEPOT #2802	5021520	25.96		18,998.79
	TAPE				
12/23/2025	HOME DEPOT #2802	4021623	165.77		19,164.56
	INSULATION				
12/31/2025	101.5200.44000	END BALANCE	284.61	0.00	19,164.56
11/01/2025	101.5200.44020 BLDG MAINT CONTRACTU	BEG. BALANCE			7,427.01
11/04/2025	COLLINS ELECTRICAL CONSTRUCTION CO	2534595.01	3,455.00		10,882.01
	TRENCH PVC CONDUIT				
11/11/2025	CINTAS INC	4249383017	36.62		10,918.63
	MOPS JPM 111125				
11/12/2025	NORTHLAND REFRIGERATION INCORPORA	6959	229.00		11,147.63
	BUILDING MAINTENANCE 100825-101725				
11/25/2025	COLLINS ELECTRICAL CONSTRUCTION CO	2534595.02	3,455.00		14,602.63
	TRENCH PVC CONDUIT				

12/31/2025	101.5200.44020	END BALANCE	7,175.62	0.00	14,602.63
11/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			50,446.32
11/30/2025	PARKS LABOR	15167	2,675.04		53,121.36
12/31/2025	PARKS LABOR	15206	1,962.73		55,084.09
12/31/2025	101.5200.44050	END BALANCE	4,637.77	0.00	55,084.09
11/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			101,376.09
11/22/2025	ON SITE SANITATION INC	0001992309	146.00		101,522.09
	SATELLITE RENT-HUSET				
11/22/2025	ON SITE SANITATION INC	0001992307	74.00		101,596.09
	SATELLITE RENT-KEYES				
11/22/2025	ON SITE SANITATION INC	0001992311	146.00		101,742.09
	SATELLITE RENT-SULLIVAN				
11/22/2025	ON SITE SANITATION INC	0001992312	74.00		101,816.09
	SATELLITE RENTAL -OSTRANDER				
11/30/2025	25 GARAGE SPACE ALLOCATION	15148	7,966.67		109,782.76
12/12/2025	ON SITE SANITATION INC	0002002115	233.00		110,015.76
	SATELLITE RENTAL-HOLIDAY TRAIN				
12/15/2025	UNITED RENTALS	256630833-001	125.00		110,140.76
	LIGHT TOWER RENTAL				
12/20/2025	ON SITE SANITATION INC	0002004805	74.00		110,214.76
	SATELLITE RENTAL -OSTRANDER				
12/20/2025	ON SITE SANITATION INC	0002004804	146.00		110,360.76
	SATELLITE RENTAL-SULLIVAN				
12/20/2025	ON SITE SANITATION INC	0002004803	74.00		110,434.76
	SATELLITE RENTAL-LABELLE				
12/20/2025	ON SITE SANITATION INC	0002004802	146.00		110,580.76
	SATELLITE RENTAL-HUSET				
12/20/2025	ON SITE SANITATION INC	0002004801	74.00		110,654.76
	SATELLITE RENTAL-KEYES				
12/31/2025	25 GARAGE SPACE ALLOCATION	15184	7,966.67		118,621.43
12/31/2025	101.5200.44100	END BALANCE	17,245.34	0.00	118,621.43
11/01/2025	101.5200.45180 OTHER EQUIPMENT	BEG. BALANCE			0.00
12/13/2025	TRI-STATE BOBCAT INC	S42485	7,100.00		7,100.00
	2024 BUFFALO TURBINE HYDRAULIC BLOWER				
12/31/2025	101.5200.45180	END BALANCE	7,100.00	0.00	7,100.00
TOTAL FOR DEPARTMENT 5200 PARKS			67,369.47	51.69	