

April 2026 GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 04/01/2026 TO 04/30/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
04/01/2026	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			415.18
04/07/2026	INNOVATIVE OFFICE SOLUTIONS LLC	IN5093772	19.80		434.98
	COPY PAPER				
04/08/2026	AMAZON.COM	114-3448158-88	2.14		437.12
	FILE JACKET, PLASTIC FORKS & SPOONS				
04/30/2026	101.5200.42000	END BALANCE	21.94	0.00	437.12
04/01/2026	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			3,540.79
04/16/2026	PLAYPOWER LT FARMINGTON INC	1400304904	7,685.00		11,225.79
	SLIDES				
04/30/2026	101.5200.42010	END BALANCE	7,685.00	0.00	11,225.79
04/01/2026	101.5200.42011 END USER DEVICES	BEG. BALANCE			0.00
04/01/2026	PARAGON DEVELOPMENT SYSTMS INC	15330989	292.91		292.91
	CITYWIDE PHONE HARDWARE				
04/01/2026	PARAGON DEVELOPMENT SYSTMS INC	15330989	68.24		361.15
	CITYWIDE PHONE HARDWARE				
04/02/2026	AMAZON.COM	112-7697054-59	217.80		578.95
	PHONE SYSTEM DOOR INTERCOM REPLACEMENTS				
04/21/2026	PARAGON DEVELOPMENT SYSTMS INC	15333653	328.77		907.72
	CITYWIDE PHONE HARDWARE				
04/22/2026	PARAGON DEVELOPMENT SYSTMS INC	15333863	843.80		1,751.52
	CITYWIDE PHONE HARDWARE				
04/30/2026	101.5200.42011	END BALANCE	1,751.52	0.00	1,751.52
04/01/2026	101.5200.42160 MAINT & CONSTRUCTION	BEG. BALANCE			13,030.83
04/15/2026	SIWEK LUMBER & MILLWORK CORP	272140	320.00		13,350.83
	CEDAR POSTS				
04/17/2026	SIWEK LUMBER & MILLWORK CORP	272398	197.99		13,548.82
	CEDAR POSTS, WINDOW WRAP				
04/30/2026	101.5200.42160	END BALANCE	517.99	0.00	13,548.82
04/01/2026	101.5200.42161 CHEMICALS	BEG. BALANCE			714.26
04/01/2026	STATE INDUSTRIAL PRODUCTS	904155263	192.00		906.26
	DEGREASER				
04/22/2026	REINDERS INC	3415846-00	2,721.16		3,627.42
	PESTICIDE				
04/30/2026	101.5200.42161	END BALANCE	2,913.16	0.00	3,627.42

04/01/2026	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			5,520.68
04/01/2026	HOME DEPOT #2802	5022637	13.74		5,534.42
	SCREWS				
04/01/2026	INTERNATIONAL SECURITY PRODUCTS	174429	233.44		5,767.86
	PIPE, BRACES, STEEL, BOLTS				
04/02/2026	MINNEAPOLIS SAW CO INC	205732	19.95		5,787.81
	CHAINSAW CHAIN				
04/02/2026	STATE INDUSTRIAL PRODUCTS	904156855	53.00		5,840.81
	URINAL MATS				
04/03/2026	AMAZON.COM	040326	55.00		5,895.81
	RENEWAL-CITYWIDE AMAZON BUSINESS PRIME M				
04/06/2026	AMAZON.COM	114-5488342-72	6.01		5,901.82
	LABEL MAKER TAPE				
04/07/2026	HOME DEPOT #2802	9413712	9.42		5,911.24
	SCREWS, WASHERS				
04/07/2026	HOME DEPOT #2802	9023245	71.28		5,982.52
	OSMOCOTE, RAKE				
04/08/2026	HOME DEPOT #2802	8023380	6.21		5,988.73
	WD-40 LOCK DRY LUBE				
04/08/2026	HOME DEPOT #2802	8223618	65.92		6,054.65
	OSMOCOTE, RAKE				
04/08/2026	HOME DEPOT #2802	8223617		71.28	5,983.37
	RTN OSMOCOTE, RAKE INV#9023245				
04/09/2026	HOME DEPOT #2802	7023487	31.57		6,014.94
	VALVE BOX, BRASS PLUG				
04/09/2026	HOME DEPOT #2802	7023444	77.40		6,092.34
	MEASURING TAPE, RATCHET STRAP, LEVELS				
04/09/2026	SHERWIN WILLIAMS	2130015017042	21.57		6,113.91
	PAINT				
04/11/2026	AMAZON.COM	114-0224549-39	76.98		6,190.89
	WIRELESS BLUETOOTH SPEAKER				
04/14/2026	ASSURED SECURITY INC	C144259	176.00		6,366.89
	MEDECO KEYS				
04/15/2026	SIWEK LUMBER & MILLWORK CORP	272141	37.99		6,404.88
	WINDOW WRAP				
04/16/2026	HOME DEPOT #2802	414086	57.90		6,462.78
	CONCRETE, BUCKETS				
04/16/2026	HOME DEPOT #2802	414054	293.54		6,756.32
	CONCRETE, FORMS, TUB				
04/16/2026	MENARDS CASHWAY LUMBER-FRIDLEY	48339	157.58		6,913.90
	CONCRETE MIX, MASON CHISEL				
04/17/2026	HOME DEPOT #2802	9414109	7.98		6,921.88
	THREADLOCKER				

04/17/2026	HORIZON CPO SEMINARS	INV132530	162.32		7,084.20
	POOL FILTERS				
04/30/2026	101.5200.42171	END BALANCE	1,634.80	71.28	7,084.20
04/01/2026	101.5200.42172 UNIFORMS	BEG. BALANCE			1,665.87
04/17/2026	TRENDS, CYCLES & SWINGS INC	INV108207	144.69		1,810.56
	T-SHIRTS				
04/30/2026	101.5200.42172	END BALANCE	144.69	0.00	1,810.56
04/01/2026	101.5200.42280 CENT. GARAGE REPAIR AN	BEG. BALANCE			2,131.79
04/30/2026	PARKS PARTS	15426	1,220.33		3,352.12
04/30/2026	101.5200.42280	END BALANCE	1,220.33	0.00	3,352.12
04/01/2026	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			2,606.99
04/30/2026	PARK FUEL	15427	675.13		3,282.12
04/30/2026	101.5200.42282	END BALANCE	675.13	0.00	3,282.12
04/01/2026	101.5200.43105 TRAINING & EDUCATION A	BEG. BALANCE			2,979.00
04/10/2026	LEAGUE OF MINNESOTA CITIES	449841	60.00		3,039.00
	2026 LCW SANDQUIST, BRUMMEL-CULVER, NORL				
04/30/2026	101.5200.43105	END BALANCE	60.00	0.00	3,039.00
04/01/2026	101.5200.43210 TELEPHONE	BEG. BALANCE			3.30
04/26/2026	POPP.COM INC	992915591	1.10		4.40
	042626 - 10013121				
04/30/2026	101.5200.43210	END BALANCE	1.10	0.00	4.40
04/01/2026	101.5200.43211 CELL PHONES	BEG. BALANCE			626.23
04/14/2026	VERIZON WIRELESS	6141076711	208.82		835.05
	041426 442735411-00001				
04/30/2026	101.5200.43211	END BALANCE	208.82	0.00	835.05
04/01/2026	101.5200.43250 OTHER TELECOMMUNICA	BEG. BALANCE			777.33
04/15/2026	COMCAST	268858504	9.40		786.73
	041526 934571297				
04/17/2026	ANOKA COUNTY	CINVADJ26-000157		6.25	780.48
	AC BROADBAND CONN 0126				
04/17/2026	ANOKA COUNTY	CINV26-009746	18.75		799.23
	AC BROADBAND CONN 0226				
04/23/2026	ANOKA COUNTY	CINV26-009819	18.75		817.98
	AC BROADBAND CONN 0326				
04/27/2026	ANOKA COUNTY	CINV26-009850	18.75		836.73
	AC BROADBAND CONN 0426				
04/30/2026	101.5200.43250	END BALANCE	65.65	6.25	836.73

04/01/2026	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			5,175.00
04/30/2026	26 PROPERTY & LIAB INSURANCE ALLOCAT	15417	1,725.00		6,900.00
04/30/2026	101.5200.43600	END BALANCE	1,725.00	0.00	6,900.00
04/01/2026	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			2,667.79
04/29/2026	Internal Charge		772.29		3,440.08
04/30/2026	101.5200.43800	END BALANCE	772.29	0.00	3,440.08
04/01/2026	101.5200.43810 ELECTRIC	BEG. BALANCE			5,402.04
04/09/2026	XCEL ENERGY (N S P)	1270487310	16.52		5,418.56
	040926 51-997586-9				
04/09/2026	XCEL ENERGY (N S P)	1270455936	66.30		5,484.86
	040926 51-8042065-3				
04/09/2026	XCEL ENERGY (N S P)	1270487034	68.69		5,553.55
	040926 51-0011039127-7				
04/09/2026	XCEL ENERGY (N S P)	1270485352	78.88		5,632.43
	040926 51-0012266105-3				
04/13/2026	XCEL ENERGY (N S P)	1271304058	146.02		5,778.45
	041326 51-0010057576-7				
04/14/2026	XCEL ENERGY (N S P)	1271764416	19.34		5,797.79
	041426 51-7654903-4				
04/14/2026	XCEL ENERGY (N S P)	1271764416	133.49		5,931.28
	041426 51-7654903-4				
04/14/2026	XCEL ENERGY (N S P)	1271740492	108.72		6,040.00
	041426 51-5950185-0				
04/14/2026	XCEL ENERGY (N S P)	1271740492	28.91		6,068.91
	041426 51-5950185-0				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	123.38		6,192.29
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	26.73		6,219.02
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	41.03		6,260.05
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	161.95		6,422.00
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	75.50		6,497.50
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	439.84		6,937.34
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	14.69		6,952.03
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	56.79		7,008.82
	042026 51-4159573-1				

04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	61.07		7,069.89
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	80.73		7,150.62
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	23.28		7,173.90
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	26.81		7,200.71
	042026 51-4159573-1				
04/20/2026	XCEL ENERGY (N S P)	51-4159573-1	32.85		7,233.56
	042026 51-4159573-1				
04/30/2026	101.5200.43810	END BALANCE	1,831.52	0.00	7,233.56
04/01/2026	101.5200.43830 GAS	BEG. BALANCE			4,054.00
04/07/2026	CENTERPOINT ENERGY	5452216-4	65.48		4,119.48
	040726 5452216-4				
04/07/2026	CENTERPOINT ENERGY	10802324-3	52.73		4,172.21
	040726 10802324-3				
04/07/2026	CENTERPOINT ENERGY	5467671-3	23.00		4,195.21
	040726 5467671-3				
04/15/2026	CENTERPOINT ENERGY	8000014661-5	96.30		4,291.51
	041526 8000014661-5				
04/15/2026	CENTERPOINT ENERGY	8000014661-5	140.88		4,432.39
	041526 8000014661-5				
04/15/2026	CENTERPOINT ENERGY	8000014661-5	106.91		4,539.30
	041526 8000014661-5				
04/15/2026	CENTERPOINT ENERGY	8000014661-5	152.57		4,691.87
	041526 8000014661-5				
04/15/2026	CENTERPOINT ENERGY	8000014661-5	127.07		4,818.94
	041526 8000014661-5				
04/30/2026	101.5200.43830	END BALANCE	764.94	0.00	4,818.94
04/01/2026	101.5200.44000 REPAIR & MAINT. SERVICE	BEG. BALANCE			5,593.78
04/07/2026	COLLINS ELECTRICAL CONSTRUCTION CO	2631252.01	451.25		6,045.03
	REPAIR VAN BUREN IRRIGATION, REPAIR LIGH				
04/30/2026	101.5200.44000	END BALANCE	451.25	0.00	6,045.03
04/01/2026	101.5200.44020 BLDG MAINT CONTRACTU	BEG. BALANCE			2,182.38
04/08/2026	NORTHLAND REFRIGERATION INCORPORA	7651	229.00		2,411.38
	BUILDING MAINTENANCE 0426-0626				
04/30/2026	101.5200.44020	END BALANCE	229.00	0.00	2,411.38
04/01/2026	101.5200.44100 RENTS & LEASES	BEG. BALANCE			26,981.45
04/11/2026	ON SITE SANITATION INC	002051225	74.00		27,055.45
	SATELLITE RENT-OSTRANDER				
04/11/2026	ON SITE SANITATION INC	0002051223	146.00		27,201.45

	SATELLITE RENT-SULLIVAN				
04/11/2026	ON SITE SANITATION INC	0002051222	74.00		27,275.45
	SATELLITE RENT-LABELLE				
04/11/2026	ON SITE SANITATION INC	0002051221	146.00		27,421.45
	SATELLITE RENT-HUSET				
04/11/2026	ON SITE SANITATION INC	0002051220	74.00		27,495.45
	SATELLITE RENT-KEYES				
04/30/2026	26 GARAGE SPACE ALLOCATION	15418	8,525.00		36,020.45
04/30/2026	101.5200.44100	END BALANCE	9,039.00	0.00	36,020.45
TOTAL FOR DEPARTMENT 5200 PARKS			36,828.63	77.53	