

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 03/01/2026 TO 03/31/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
03/01/2026	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			237.13
03/05/2026	DISCOUNT STEEL INC	5663705	20.06		257.19
	DRILL TAP SET, ALUMINUM				
03/31/2026	101.5200.42010	END BALANCE	20.06	0.00	257.19
03/01/2026	101.5200.42160 MAINT & CONSTRUCTION MATER	BEG. BALANCE			466.83
03/16/2026	WAKEFIELD BIOCHAR	SO-250102	9,100.00		9,566.83
	BIOCHAR SOIL AMENDMENT				
03/16/2026	WAKEFIELD BIOCHAR	SO-250102	3,020.00		12,586.83
	BIOCHAR SOIL AMENDMENT				
03/31/2026	101.5200.42160	END BALANCE	12,120.00	0.00	12,586.83
03/01/2026	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			1,385.35
03/02/2026	HOME DEPOT #2802	522841	258.65		1,644.00
	DOOR, DOOR KNOB, SHIMS, TRIM				
03/02/2026	HOME DEPOT #2802	5026992	279.67		1,923.67
	DOOR, DOOR KNOB, SHIMS, TRIM BOARD				
03/02/2026	HOME DEPOT #2802	5222840		279.67	1,644.00
	RETURN INVOICE #5026992				
03/04/2026	MENARDS CASHWAY LUMBER-FRIDLEY	46278	58.03		1,702.03
	5 GAL BUCKETS, SPONGE, BRUSH, ROLLER COV				
03/04/2026	MENARDS CASHWAY LUMBER-FRIDLEY	46287	21.44		1,723.47
	TAK CLOTH, REYNOLDS WRAP				
03/04/2026	SHERWIN WILLIAMS	5612912422032	115.89		1,839.36
	PRIMER & PAINT				
03/04/2026	HOME DEPOT #2802	3027167	17.55		1,856.91
	BOLTS				
03/04/2026	HOME DEPOT #2802	3027178	39.23		1,896.14
	DOOR STOPS, UTILITY KNIFE, FASTENERS				
03/10/2026	HOME DEPOT #2802	7433705	2.94		1,899.08
	SCREWS, WASHERS				
03/11/2026	GENUINE PARTS/NAPA AUTO	042585	7.49		1,906.57
	TIRE BLEACH				
03/11/2026	HOME DEPOT #2802	6020565	19.42		1,925.99
	PAINT				
03/13/2026	MENARDS CASHWAY LUMBER-FRIDLEY	46730	5.68		1,931.67
	GLASS CLEANER				
03/17/2026	BFIRST INDUSTRIAL	10380827-00	25.94		1,957.61
	FASTENERS				

03/19/2026	DISCOUNT STEEL INC	5666910	4.20		1,961.81
	HOT ROLL STEEL				
03/19/2026	SHERWIN WILLIAMS	6096412422032	49.73		2,011.54
	FROG TAPE, PAINT LINERS, PAINT PAIL				
03/23/2026	HOME DEPOT #2802	4021686	11.04		2,022.58
	BOLTS, NUTS, WASHERS				
03/24/2026	MINNESOTA EQUIPMENT INC	P70330	771.57		2,794.15
	TINES SET				
03/27/2026	SHERWIN WILLIAMS	1835515017032	39.54		2,833.69
	PAINT				
03/31/2026	101.5200.42171	END BALANCE	1,728.01	279.67	2,833.69
03/01/2026	101.5200.42172 UNIFORMS	BEG. BALANCE			1,125.39
03/06/2026	SUMMARY PR 03/06/2026		123.10		1,248.49
03/31/2026	101.5200.42172	END BALANCE	123.10	0.00	1,248.49
03/01/2026	101.5200.43210 TELEPHONE	BEG. BALANCE			2.20
03/26/2026	POPP.COM INC	992912553	1.10		3.30
	032626 - 10013121				
03/31/2026	101.5200.43210	END BALANCE	1.10	0.00	3.30
03/01/2026	101.5200.43211 CELL PHONES	BEG. BALANCE			417.24
03/14/2026	VERIZON WIRELESS	6138552444	208.99		626.23
	031426 442735411-00001				
03/31/2026	101.5200.43211	END BALANCE	208.99	0.00	626.23
03/01/2026	101.5200.43250 OTHER TELECOMMUNICATIONS	BEG. BALANCE			261.56
03/15/2026	COMCAST	266347602	9.40		270.96
	031526 934571297				
03/26/2026	PRECISE MRM LLC	IN200-2011996	240.00		510.96
	DATA PLAN 0226				
03/27/2026	PRECISE MRM LLC	IN200-2011963	240.00		750.96
	DATA PLAN 0126				
03/31/2026	101.5200.43250	END BALANCE	489.40	0.00	750.96
03/01/2026	101.5200.43310 LOCAL TRAVEL EXPENSE	BEG. BALANCE			444.22
03/26/2026	PERKINS/JON	032626	20.57		464.79
	MEALS 032426-032626				
03/26/2026	PERKINS/JON	032626	23.76		488.55
	MEALS 032426-032626				
03/26/2026	PERKINS/JON	032626	20.53		509.08
	MEALS 032426-032626				
03/31/2026	101.5200.43310	END BALANCE	64.86	0.00	509.08

03/01/2026	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			3,450.00
03/31/2026	26 PROPERTY & LIAB INSURANCE ALLOCATIONS	15340	1,725.00		5,175.00
03/31/2026	101.5200.43600	END BALANCE	1,725.00	0.00	5,175.00
03/01/2026	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			1,464.86
03/13/2026	Internal Charge		1,202.93		2,667.79
03/31/2026	101.5200.43800	END BALANCE	1,202.93	0.00	2,667.79
03/01/2026	101.5200.43810 ELECTRIC	BEG. BALANCE			3,625.50
03/11/2026	XCEL ENERGY (N S P)	1260997929	120.29		3,745.79
	031126 51-5950185-0				
03/11/2026	XCEL ENERGY (N S P)	1260997929	64.43		3,810.22
	031126 51-5950185-0				
03/11/2026	XCEL ENERGY (N S P)	1261032804	68.97		3,879.19
	031126 51-0011039127-7				
03/13/2026	XCEL ENERGY (N S P)	1262447708	16.90		3,896.09
	031326 51-9597586-9				
03/13/2026	XCEL ENERGY (N S P)	1262425346	66.27		3,962.36
	031326 51-8042065-3				
03/13/2026	XCEL ENERGY (N S P)	1262421153	19.77		3,982.13
	031326 51-7654903-4				
03/13/2026	XCEL ENERGY (N S P)	1262421153	150.13		4,132.26
	031326 51-7654903-4				
03/13/2026	XCEL ENERGY (N S P)	1262449651	164.25		4,296.51
	031326 51-0010057576-7				
03/13/2026	XCEL ENERGY (N S P)	1262476880	80.89		4,377.40
	031326 51-0012266105-3				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	130.96		4,508.36
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	36.52		4,544.88
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	43.46		4,588.34
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	160.45		4,748.79
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	68.25		4,817.04
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	417.23		5,234.27
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	10.93		5,245.20
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1		65.13	5,180.07
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	65.01		5,245.08

	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	73.69		5,318.77
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	25.24		5,344.01
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	27.43		5,371.44
	51-4159573-1				
03/18/2026	XCEL ENERGY (N S P)	51-4159573-1	30.60		5,402.04
	51-4159573-1				
03/31/2026	101.5200.43810	END BALANCE	1,841.67	65.13	5,402.04
03/01/2026	101.5200.43830 GAS	BEG. BALANCE			2,442.28
03/09/2026	CENTERPOINT ENERGY	10802324-3	87.40		2,529.68
	040626 10802324-3				
03/09/2026	CENTERPOINT ENERGY	5452216-4	213.46		2,743.14
	030926 5452216-4				
03/09/2026	CENTERPOINT ENERGY	5467671-3	23.00		2,766.14
	030926 5467671-3				
03/17/2026	CENTERPOINT ENERGY	8000014661-5	325.80		3,091.94
	031726 8000014661-5				
03/17/2026	CENTERPOINT ENERGY	8000014661-5	247.71		3,339.65
	031726 8000014661-5				
03/17/2026	CENTERPOINT ENERGY	8000014661-5	205.23		3,544.88
	031726 8000014661-5				
03/17/2026	CENTERPOINT ENERGY	8000014661-5	275.11		3,819.99
	031726 8000014661-5				
03/17/2026	CENTERPOINT ENERGY	8000014661-5	234.01		4,054.00
	031726 8000014661-5				
03/31/2026	101.5200.43830	END BALANCE	1,611.72	0.00	4,054.00
03/01/2026	101.5200.44030 SOFTWARE & SOFTWARE SUBSCR	BEG. BALANCE			2.23
03/11/2026	DELL MARKETING LP	1086690541	1,392.00		1,394.23
	MICROSOFT OFFICE 365 CITY WIDE 2026				
03/11/2026	DELL MARKETING LP	1086690541	76.30		1,470.53
	MICROSOFT OFFICE 365 CITY WIDE 2026				
03/31/2026	101.5200.44030	END BALANCE	1,468.30	0.00	1,470.53
03/01/2026	101.5200.44100 RENTS & LEASES	BEG. BALANCE			18,078.00
03/14/2026	ON SITE SANITATION INC	0002039595	74.00		18,152.00
	SATELLITE RENT-KEYES				
03/14/2026	ON SITE SANITATION INC	0002039596	146.00		18,298.00
	SATELLITE RENT-HUSET				
03/14/2026	ON SITE SANITATION INC	0002039599	74.00		18,372.00
	SATELLITE RENT-OSTRANDER				

03/14/2026	ON SITE SANITATION INC	0002039597	74.00		18,446.00
	SATELLITE RENT-LABELLE				
03/31/2026	26 GARAGE SPACE ALLOCATION	15341	8,525.00		26,971.00
03/31/2026	101.5200.44100	END BALANCE	8,893.00	0.00	26,971.00
03/01/2026	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			870.00
03/20/2026	MN DEPT OF AGRICULTURE	20250501	20.00		890.00
	2026 PESTICIDE LICENSE T. SANDQUIST				
03/31/2026	101.5200.44390	END BALANCE	20.00	0.00	890.00
TOTAL FOR DEPARTMENT 5200 PARKS			31,518.14	344.80	