

Parks Feb26 GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 02/01/2026 TO 02/28/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
02/01/2026	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			332.86
02/12/2026	AMAZON.COM	112-2023377-6276245	14.24		347.10
	PAPER FOLDERS WITH POCKETS				
02/28/2026	101.5200.42000	END BALANCE	14.24	0.00	347.10
02/01/2026	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			120.00
02/18/2026	DISCOUNT STEEL INC	5660077	85.58		205.58
	WRENCH, PLIERS, HOT ROLL				
02/28/2026	101.5200.42010	END BALANCE	85.58	0.00	205.58
02/01/2026	101.5200.42160 MAINT & CONSTRUCTION MA	BEG. BALANCE			57.84
02/11/2026	SIWEK LUMBER & MILLWORK CORP	266136	408.99		466.83
	FORSTNER BIT, CEDAR POSTS				
02/28/2026	101.5200.42160	END BALANCE	408.99	0.00	466.83
02/01/2026	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			223.54
02/03/2026	HOME DEPOT #2802	2412705	88.86		312.40
	LEVEL, GREASE SPRAY, TAPE MEASURES				
02/04/2026	MENARDS CASHWAY LUMBER-FRIDLEY	44872	27.98		340.38
	FLOOR SCRUB, ZEP DEGREASER, SQUEEGEE				
02/05/2026	MENARDS CASHWAY LUMBER-FRIDLEY	44916	11.98		352.36
	LED LIGHTS				
02/05/2026	MENARDS CASHWAY LUMBER-FRIDLEY	44921	4.19		356.55
	PIPE COUPLING				
02/05/2026	MENARDS CASHWAY LUMBER-FRIDLEY	44919	83.98		440.53
	SHOWER HEAD, SHOWER ARM WITH FLANGE				
02/11/2026	HOME DEPOT #2802	4025301	50.80		491.33
	HEX NUT, ROD THREADED GALV				
02/11/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45224	12.99		504.32
	LIGHT				
02/12/2026	HOME DEPOT #2802	3013017	231.28		735.60
	ROPE, GLOVES				
02/12/2026	HOME DEPOT #2802	3025396	56.16		791.76
	WORK GLOVES				
02/12/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45280	109.33		901.09
	BOWL BRUSH, MOP, BUCKET, MOP HANDLE				
02/18/2026	SHERWIN WILLIAMS	13208150170226	111.17		1,012.26

	OIL BASE PAINT, FROG TAPE				
02/20/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45677	41.43		1,053.69
	PAINT BRUSHES, ROLLER FRAME				
02/20/2026	SHERWIN WILLIAMS	13380150170226	29.89		1,083.58
	PAINT, FROG TAPE				
02/23/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45806	20.05		1,103.63
	ROLLER COVERS, ROLLER FRAME				
02/24/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45852	15.18		1,118.81
	CAULK, ROLLER COVER, CAULK GUN				
02/26/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45960	56.85		1,175.66
	TAPE, SPRAY PAINT, UTILITY KNIFE, STEEL				
02/26/2026	SHERWIN WILLIAMS	54561124220226	81.54		1,257.20
	PAINT				
02/27/2026	MENARDS CASHWAY LUMBER-FRIDLEY	46019	13.98		1,271.18
	PAINT BRUSHES				
02/28/2026	101.5200.42171	END BALANCE	1,047.64	0.00	1,271.18
02/01/2026	101.5200.42172 UNIFORMS	BEG. BALANCE			299.94
02/06/2026	SUMMARY PR 02/06/2026		825.45		1,125.39
02/28/2026	101.5200.42172	END BALANCE	825.45	0.00	1,125.39
02/01/2026	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			946.93
02/06/2026	SUMMARY PR 02/06/2026		150.45		1,097.38
02/28/2026	101.5200.42173	END BALANCE	150.45	0.00	1,097.38
02/01/2026	101.5200.42280 CENT. GARAGE REPAIR AND	BEG. BALANCE			197.42
02/28/2026	PARKS PARTS	15299	1,682.09		1,879.51
02/28/2026	101.5200.42280	END BALANCE	1,682.09	0.00	1,879.51
02/01/2026	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			878.44
02/28/2026	PARK FUEL	15298	694.06		1,572.50
02/28/2026	101.5200.42282	END BALANCE	694.06	0.00	1,572.50
02/01/2026	101.5200.43105 TRAINING & EDUCATION ACT	BEG. BALANCE			1,980.00
02/28/2026	101.5200.43105	END BALANCE	0.00	0.00	1,980.00
02/01/2026	101.5200.43210 TELEPHONE	BEG. BALANCE			1.10
02/26/2026	POPP.COM INC	992909481	1.10		2.20
	022626 - 10013121				
02/28/2026	101.5200.43210	END BALANCE	1.10	0.00	2.20
02/01/2026	101.5200.43211 CELL PHONES	BEG. BALANCE			208.27
02/14/2026	VERIZON WIRELESS	6136029766	208.97		417.24

	021426 442735411-00001				
02/28/2026	101.5200.43211	END BALANCE	208.97	0.00	417.24
02/01/2026	101.5200.43250 OTHER TELECOMMUNICATIO	BEG. BALANCE			250.77
02/15/2026	COMCAST	263850062	9.40		260.17
	021526 934571297				
02/28/2026	ARVIG ENTERPRISES, INC	022826	1.39		261.56
	INTERNET 0226				
02/28/2026	101.5200.43250	END BALANCE	10.79	0.00	261.56
02/01/2026	101.5200.43310 LOCAL TRAVEL EXPENSE	BEG. BALANCE			415.11
02/04/2026	BRUMMEL-CULVER/DILLION	020526	17.29		432.40
	LUNCHES 020426-020526				
02/04/2026	BRUMMEL-CULVER/DILLION	020526	11.82		444.22
	LUNCHES 020426-020526				
02/28/2026	101.5200.43310	END BALANCE	29.11	0.00	444.22
02/01/2026	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			1,725.00
02/28/2026	26 PROPERTY & LIAB INSURANCE ALLOCATIO	15279	1,725.00		3,450.00
02/28/2026	101.5200.43600	END BALANCE	1,725.00	0.00	3,450.00
02/01/2026	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			780.13
02/11/2026	Internal Charge		684.73		1,464.86
02/28/2026	101.5200.43800	END BALANCE	684.73	0.00	1,464.86
02/01/2026	101.5200.43810 ELECTRIC	BEG. BALANCE			1,524.13
02/09/2026	XCEL ENERGY (N S P)	1250178970	181.64		1,705.77
	020926 51-0010057576-7				
02/09/2026	XCEL ENERGY (N S P)	1250242170	87.56		1,793.33
	020926 51-0012266105-3				
02/09/2026	XCEL ENERGY (N S P)	1250185892	12.80		1,806.13
	020923 51-9597586-9				
02/09/2026	XCEL ENERGY (N S P)	1250215858	48.57		1,854.70
	020926 51-0011039127-7				
02/09/2026	XCEL ENERGY (N S P)	1250144730	45.31		1,900.01
	020926 51-8042065-3				
02/12/2026	XCEL ENERGY (N S P)	1251524426	133.70		2,033.71
	021226 51-5950185-0				
02/12/2026	XCEL ENERGY (N S P)	1251524426	114.83		2,148.54
	021226 51-5950185-0				
02/17/2026	XCEL ENERGY (N S P)	1252359601	15.80		2,164.34
	021726 51-7654903-4				
02/17/2026	XCEL ENERGY (N S P)	1252359601	170.27		2,334.61
	021726 51-7654903-4				

02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	151.11		2,485.72
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	66.98		2,552.70
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	45.25		2,597.95
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	166.57		2,764.52
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	90.84		2,855.36
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	441.14		3,296.50
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	10.19		3,306.69
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	77.69		3,384.38
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	76.21		3,460.59
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	79.95		3,540.54
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	30.46		3,571.00
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	25.81		3,596.81
	51-4159573-1				
02/18/2026	XCEL ENERGY (N S P)	51-4159573-1	28.69		3,625.50
	51-4159573-1				
02/28/2026	101.5200.43810	END BALANCE	2,101.37	0.00	3,625.50
02/01/2026	101.5200.43830 GAS	BEG. BALANCE			342.41
02/06/2026	CENTERPOINT ENERGY	5467671-3	23.00		365.41
	5467671-3				
02/06/2026	CENTERPOINT ENERGY	10802324-3	118.01		483.42
	10802324-3				
02/06/2026	CENTERPOINT ENERGY	5452216-4	277.56		760.98
	5452216-4				
02/16/2026	CENTERPOINT ENERGY	8000014661-5	415.17		1,176.15
	021626 8000014661-5				
02/16/2026	CENTERPOINT ENERGY	8000014661-5	318.96		1,495.11
	021626 8000014661-5				
02/16/2026	CENTERPOINT ENERGY	8000014661-5	293.41		1,788.52
	021626 8000014661-5				
02/16/2026	CENTERPOINT ENERGY	8000014661-5	349.40		2,137.92
	021626 8000014661-5				
02/16/2026	CENTERPOINT ENERGY	8000014661-5	304.36		2,442.28

	021626 8000014661-5				
02/28/2026	101.5200.43830	END BALANCE	2,099.87	0.00	2,442.28
02/01/2026	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			(48.54)
02/28/2026	101.5200.44000	END BALANCE	0.00	0.00	(48.54)
02/01/2026	101.5200.44020 BLDG MAINT CONTRACTUAL	BEG. BALANCE			1,953.38
02/10/2026	NORTHLAND REFRIGERATION INCORPORATE	7373	229.00		2,182.38
	BUILDING MAINTENANCE 2026				
02/28/2026	101.5200.44020	END BALANCE	229.00	0.00	2,182.38
02/01/2026	101.5200.44030 SOFTWARE & SOFTWARE SU	BEG. BALANCE			2.23
02/28/2026	101.5200.44030	END BALANCE	0.00	0.00	2.23
02/01/2026	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			2,947.00
02/28/2026	PARKS LABOR	15299	4,973.00		7,920.00
02/28/2026	101.5200.44050	END BALANCE	4,973.00	0.00	7,920.00
02/01/2026	101.5200.44100 RENTS & LEASES	BEG. BALANCE			9,039.00
02/28/2026	26 GARAGE SPACE ALLOCATION	15280	8,525.00		17,564.00
02/28/2026	101.5200.44100	END BALANCE	8,525.00	0.00	17,564.00
02/01/2026	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			600.00
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		621.25
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		642.50
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		663.75
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		685.00
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		706.25
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		727.50
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		748.75
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		770.00
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		791.25
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		812.50

	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		833.75
	2026 LICENSE TABS				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		855.00
	2026 LICENSE TABS				
02/10/2026	MN DEPT OF AGRICULTURE	20073291	15.00		870.00
	2026 PESTICIDE LICENSE J.NORDLUND				
02/28/2026	101.5200.44390	END BALANCE	270.00	0.00	870.00
TOTAL FOR DEPARTMENT 5200 PARKS			25,766.44	0.00	