

PARKS GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2025 TO 09/30/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL Department 5200 PARKS					
09/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			203.80
09/02/2025	AMAZON.COM	112-3821506-6768229	5.35		209.15
	HIGHLIGHTERS,FOLDERS				
09/10/2025	AMAZON.COM	112-2318931-1389058	3.69		212.84
	SCISSORS				
09/30/2025	101.5200.42000	END BALANCE	9.04	0.00	212.84
09/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			15,609.48
09/08/2025	CONTINENTAL RESEARCH CORP	0066121	1,016.00		16,625.48
	TOWELS, AIR FRESHENER				
09/30/2025	101.5200.42171	END BALANCE	1,016.00	0.00	16,625.48
09/01/2025	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			1,728.92
09/04/2025	PICTURES AND GIFTS LLC	2102	269.15		1,998.07
	SAFETY VESTS				
09/04/2025	PICTURES AND GIFTS LLC	2102	269.15		2,267.22
	SAFETY VESTS				
09/19/2025	SUMMARY PR 09/19/2025		219.95		2,487.17
09/30/2025	101.5200.42173	END BALANCE	758.25	0.00	2,487.17
09/01/2025	101.5200.42280 VEHICLE REPAIR AND PARTS	BEG. BALANCE			18,300.32
09/30/2025	PARKS PARTS	15087	4,671.18		22,971.50
09/30/2025	101.5200.42280	END BALANCE	4,671.18	0.00	22,971.50
09/01/2025	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			8,959.52
09/30/2025	PARK FUEL	15086	1,165.23		10,124.75
09/30/2025	101.5200.42282	END BALANCE	1,165.23	0.00	10,124.75
09/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			17.22
09/26/2025	POPP.COM INC	992893320	1.32		18.54
	092625 - 10013121				
09/30/2025	101.5200.43210	END BALANCE	1.32	0.00	18.54
09/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			1,532.50
09/14/2025	VERIZON WIRELESS	6123523572	208.50		1,741.00
	091425 442735411-00001				
09/30/2025	101.5200.43211	END BALANCE	208.50	0.00	1,741.00
09/01/2025	101.5200.43250 OTHER TELECOMMUNICATION	BEG. BALANCE			824.05
09/11/2025	ANOKA COUNTY	B250911G	3.75		827.80

	BROADBAND CONN 0925				
09/15/2025	COMCAST	251474656	9.27		837.07
	091525 934571297				
09/30/2025	101.5200.43250	END BALANCE	13.02	0.00	837.07
09/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			14,066.64
09/30/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	15065	1,758.33		15,824.97
09/30/2025	101.5200.43600	END BALANCE	1,758.33	0.00	15,824.97
09/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			10,103.15
09/16/2025	Internal Charge		837.67		10,940.82
09/30/2025	101.5200.43800	END BALANCE	837.67	0.00	10,940.82
09/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			11,075.72
09/08/2025	XCEL ENERGY (N S P)	1213030758	11.80		11,087.52
	51-9597586-9				
09/08/2025	XCEL ENERGY (N S P)	1213022264	151.20		11,238.72
	51-7654903-4				
09/08/2025	XCEL ENERGY (N S P)	1213053471	41.80		11,280.52
	51-0011039127-7				
09/08/2025	XCEL ENERGY (N S P)	1213011473	38.40		11,318.92
	51-8042065-3				
09/08/2025	XCEL ENERGY (N S P)	1213070895	78.23		11,397.15
	51-0012266105-3				
09/10/2025	XCEL ENERGY (N S P)	1213787921	109.98		11,507.13
	51-0010057576-7				
09/12/2025	XCEL ENERGY (N S P)	1214522187	116.34		11,623.47
	51-5950185-0				
09/12/2025	XCEL ENERGY (N S P)	1214522187	54.98		11,678.45
	51-5950185-0				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	82.97		11,761.42
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	15.14		11,776.56
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	38.31		11,814.87
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		11,823.56
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	32.58		11,856.14
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	37.14		11,893.28
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	145.79		12,039.07
	51-4159573-1				

09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	152.68		12,191.75
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	61.36		12,253.11
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	171.28		12,424.39
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	9.68		12,434.07
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	22.94		12,457.01
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	51-4159573-1	33.89		12,490.90
	51-4159573-1				
09/18/2025	XCEL ENERGY (N S P)	1216114660	20.14		12,511.04
	51-7654903-4				
09/30/2025	101.5200.43810	END BALANCE	1,435.32	0.00	12,511.04
09/01/2025	101.5200.43830 GAS	BEG. BALANCE			5,258.48
09/08/2025	CENTERPOINT ENERGY	10802324-3	17.00		5,275.48
	10802324-3				
09/08/2025	CENTERPOINT ENERGY	5467671-3	17.00		5,292.48
	55467671-3				
09/08/2025	CENTERPOINT ENERGY	5452216-4	17.00		5,309.48
	5452216-4				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,326.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,343.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,360.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,377.48
	8000014661-5				
09/17/2025	CENTERPOINT ENERGY	8000014661-5	17.00		5,394.48
	8000014661-5				
09/30/2025	101.5200.43830	END BALANCE	136.00	0.00	5,394.48
09/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			37,602.29
09/30/2025	PARKS LABOR	15087	9,270.98		46,873.27
09/30/2025	101.5200.44050	END BALANCE	9,270.98	0.00	46,873.27
09/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			83,482.75
09/30/2025	25 GARAGE SPACE ALLOCATION	15066	7,966.67		91,449.42
09/30/2025	101.5200.44100	END BALANCE	7,966.67	0.00	91,449.42
TOTAL FOR DEPARTMENT 5200 PARKS			29,247.51	0.00	