

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 02/01/2024 TO 02/29/2024					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
02/01/2024	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			0.00
02/20/2024	MINNEAPOLIS SAW CO INC	166508	319.99		319.99
	WEED WHIP				
02/29/2024	101.5200.42010	END BALANCE	319.99	0.00	319.99
02/01/2024	101.5200.42161 CHEMICALS	BEG. BALANCE			0.00
02/06/2024	CONTINENTAL RESEARCH CORP	0051415	1,951.00		1,951.00
	GRAFFITI B GONE, WASP-AWAY				
02/29/2024	101.5200.42161	END BALANCE	1,951.00	0.00	1,951.00
02/01/2024	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			457.19
02/13/2024	MINNEAPOLIS SAW CO INC	176158	89.93		547.12
	HANDS SAWS				
02/21/2024	MINNEAPOLIS SAW CO INC	176359	639.99		1,187.11
	BATTERY, BULL LOPPER, RIGGING				
02/22/2024	MCCLELLAN SALES INC	018776	231.31		1,418.42
	SAFETY GAS CANS				
02/29/2024	101.5200.42171	END BALANCE	961.23	0.00	1,418.42
02/01/2024	101.5200.42172 UNIFORMS	BEG. BALANCE			69.30
02/23/2024	SUMMARY PR 02/23/2024		122.57		191.87
02/29/2024	101.5200.42172	END BALANCE	122.57	0.00	191.87
02/01/2024	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			0.00
02/23/2024	SUMMARY PR 02/23/2024		200.00		200.00
02/29/2024	101.5200.42173	END BALANCE	200.00	0.00	200.00
02/01/2024	101.5200.42280 VEHICLE REPAIR AND P	BEG. BALANCE			979.58
02/12/2024	AMAZON.COM	114-7686461-7641	247.49		1,227.07
	HITCH FOR TRACTOR RIDES-SNOWBLAST				
02/29/2024	PARKS PARTS	14175	1,172.30		2,399.37
02/29/2024	101.5200.42280	END BALANCE	1,419.79	0.00	2,399.37
02/01/2024	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			521.15
02/29/2024	PARK FUEL	1	594.43		1,115.58
02/29/2024	PARK FUEL	14173		594.43	521.15
02/29/2024	PARK FUEL	14174	594.43		1,115.58

02/29/2024	101.5200.42282	END BALANCE	1,188.86	594.43	1,115.58
02/01/2024	101.5200.43050 EXPERT & PROFESSION	BEG. BALANCE			58.20
02/29/2024	101.5200.43050	END BALANCE	0.00	0.00	58.20
02/01/2024	101.5200.43210 TELEPHONE	BEG. BALANCE			102.01
02/26/2024	POPP.COM INC	992822452	4.84		106.85
	022624 -10013121				
02/29/2024	101.5200.43210	END BALANCE	4.84	0.00	106.85
02/01/2024	101.5200.43211 CELL PHONES	BEG. BALANCE			154.58
02/01/2024	VERIZON WIRELESS	9955537403	154.58		309.16
	020124 342019817-00001				
02/29/2024	101.5200.43211	END BALANCE	154.58	0.00	309.16
02/01/2024	101.5200.43250 OTHER TELECOMMUNIC	BEG. BALANCE			16.55
02/01/2024	ARVIG ENTERPRISES, INC	020124	0.69		17.24
	INTERNET 0224				
02/14/2024	ANOKA COUNTY	B240214G	3.75		20.99
	BROADBAND CONN 0224				
02/15/2024	COMCAST	194889718	9.72		30.71
	021524 934571297				
02/29/2024	101.5200.43250	END BALANCE	14.16	0.00	30.71
02/01/2024	101.5200.43310 LOCAL TRAVEL EXPENS	BEG. BALANCE			76.78
02/12/2024	NORDLUND/JOHN	021224	12.30		89.08
	GREEN EXPO PARKING & LUNCH 012324-012524				
02/12/2024	NORDLUND/JOHN	021224	16.78		105.86
	GREEN EXPO PARKING & LUNCH 012324-012524				
02/12/2024	NORDLUND/JOHN	021224	16.78		122.64
	GREEN EXPO PARKING & LUNCH 012324-012524				
02/12/2024	NORDLUND/JOHN	021224	15.00		137.64
	GREEN EXPO PARKING & LUNCH 012324-012524				
02/12/2024	NORDLUND/JOHN	021224	15.00		152.64
	GREEN EXPO PARKING & LUNCH 012324-012524				
02/12/2024	NORDLUND/JOHN	021224	15.00		167.64
	GREEN EXPO PARKING & LUNCH 012324-012524				
02/12/2024	SANDQUIST/TIM	021224	16.78		184.42
	GREEN EXPO PARKING & LUNCH 012424-012524				
02/12/2024	SANDQUIST/TIM	021224	16.78		201.20
	GREEN EXPO PARKING & LUNCH 012424-012524				
02/12/2024	SANDQUIST/TIM	021224	15.00		216.20
	GREEN EXPO PARKING & LUNCH 012424-012524				

02/12/2024	SANDQUIST/TIM	021224	15.00		231.20
	GREEN EXPO PARKING & LUNCH 012424-012524				
02/29/2024	101.5200.43310	END BALANCE	154.42	0.00	231.20
02/01/2024	101.5200.43600 PROP & LIAB INSURANC	BEG. BALANCE			1,883.33
02/29/2024	24 PROPERTY & LIAB INSURANCE ALLOC	14191	1,883.33		3,766.66
02/29/2024	101.5200.43600	END BALANCE	1,883.33	0.00	3,766.66
02/01/2024	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			654.95
02/29/2024	101.5200.43800	END BALANCE	0.00	0.00	654.95
02/01/2024	101.5200.43810 ELECTRIC	BEG. BALANCE			126.57
02/08/2024	XCEL ENERGY (N S P)	1088997902	104.72		231.29
	020824 51-0012266105-3				
02/09/2024	XCEL ENERGY (N S P)	1089137355	26.82		258.11
	020924 51-0010057576-7				
02/12/2024	XCEL ENERGY (N S P)	1089414486	116.42		374.53
	021224 51-4159573-1				
02/14/2024	XCEL ENERGY (N S P)	1090104720	22.28		396.81
	021424 51-7654903-4				
02/14/2024	XCEL ENERGY (N S P)	1090104720		21.87	374.94
	021424 51-7654903-4				
02/14/2024	XCEL ENERGY (N S P)	1090104720	204.78		579.72
	021424 51-7654903-4				
02/14/2024	XCEL ENERGY (N S P)	1090104720		152.88	426.84
	021424 51-7654903-4				
02/29/2024	101.5200.43810	END BALANCE	475.02	174.75	426.84
02/01/2024	101.5200.43830 GAS	BEG. BALANCE			0.00
02/07/2024	CENTERPOINT ENERGY	5452216-4	217.47		217.47
	020724 5452216-4				
02/07/2024	CENTERPOINT ENERGY	10802324-3	94.57		312.04
	020724 10802324-3				
02/07/2024	CENTERPOINT ENERGY	5467671-3	17.10		329.14
	020724 5467671-3				
02/12/2024	BONA BROS MINNOCO	101378	68.40		397.54
	NON OXYGEN GAS				
02/15/2024	CENTERPOINT ENERGY	8000014661-5	315.59		713.13
	021524 8000014661-5				
02/15/2024	CENTERPOINT ENERGY	8000014661-5	304.24		1,017.37
	021524 8000014661-5				
02/15/2024	CENTERPOINT ENERGY	8000014661-5	147.20		1,164.57
	021524 8000014661-5				

02/15/2024	CENTERPOINT ENERGY	8000014661-5	225.73		1,390.30
	021524 8000014661-5				
02/15/2024	CENTERPOINT ENERGY	8000014661-5	267.07		1,657.37
	021524 8000014661-5				
02/29/2024	101.5200.43830	END BALANCE	1,657.37	0.00	1,657.37
02/01/2024	101.5200.44000 REPAIR & MAINT. SERVI	BEG. BALANCE			26.49
02/22/2024	J. BECHER & ASSOC INC	2413052-F	394.79		421.28
	TROUBLESHOOT PATHWAY LIGHTS-PRESTEMON PA				
02/29/2024	101.5200.44000	END BALANCE	394.79	0.00	421.28
02/01/2024	101.5200.44020 BLDG MAINT CONTRAC	BEG. BALANCE			139.00
02/29/2024	101.5200.44020	END BALANCE	0.00	0.00	139.00
02/01/2024	101.5200.44030 SOFTWARE & SOFTWARE	BEG. BALANCE			183.75
02/07/2024	SHI INC	B17932462	427.68		611.43
	MICROSOFT OFFICE 365 020724-013125				
02/08/2024	SHI INC	B17938004	966.44		1,577.87
	MICROSOFT OFFICE 365 STREETS & PARKS 030				
02/29/2024	101.5200.44030	END BALANCE	1,394.12	0.00	1,577.87
02/01/2024	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			2,056.14
02/29/2024	PARKS LABOR	14175	3,991.87		6,048.01
02/29/2024	101.5200.44050	END BALANCE	3,991.87	0.00	6,048.01
02/01/2024	101.5200.44100 RENTS & LEASES	BEG. BALANCE			7,873.68
02/17/2024	ON SITE SANITATION INC	0001676389	68.00		7,941.68
	SATELLITE RENT-MCKENNA				
02/17/2024	ON SITE SANITATION INC	0001676390	68.00		8,009.68
	SATELLITE RENT-LABELLE				
02/17/2024	ON SITE SANITATION INC	0001676391	68.00		8,077.68
	SATELLITE RENT-KEYES				
02/17/2024	ON SITE SANITATION INC	0001676392	146.00		8,223.68
	SATELLITE RENT-HUSET				
02/17/2024	ON SITE SANITATION INC	0001676393	68.00		8,291.68
	SATELLITE RENT-HUSET				
02/17/2024	ON SITE SANITATION INC	0001676394	146.00		8,437.68
	SATELLITE RENT-SULLIVAN				
02/17/2024	ON SITE SANITATION INC	0001676395	68.00		8,505.68
	SATELLITE RENT-OSTRANDER				
02/29/2024	24 GARAGE SPACE ALLOCATION	14192	7,241.68		15,747.36
02/29/2024	101.5200.44100	END BALANCE	7,873.68	0.00	15,747.36

02/01/2024	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			833.75
02/29/2024	101.5200.44390	END BALANCE	0.00	0.00	833.75
02/01/2024	101.5200.45180 OTHER EQUIPMENT	BEG. BALANCE			1,736.67
02/29/2024	101.5200.45180	END BALANCE	0.00	0.00	1,736.67
TOTAL FOR DEPARTMENT 5200 PARKS			24,161.62	769.18	