

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 07/01/2025 TO 07/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
07/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			146.51
07/09/2025	AMAZON.COM	112-4922032-9224232	3.00		149.51
	SHARPIES				
07/31/2025	101.5200.42000	END BALANCE	3.00	0.00	149.51
07/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			3,532.90
07/02/2025	AMAZON.COM	112-4179526-8113860	51.84		3,584.74
	TRIANGLE HOE				
07/14/2025	LANO EQUIPMENT	02-1168217	1,645.00		5,229.74
	AUGERS				
07/18/2025	PRECISE MRM LLC	IN200-2006835	329.85		5,559.59
	HARNESSES, ADAPTERS				
07/31/2025	101.5200.42010	END BALANCE	2,026.69	0.00	5,559.59
07/01/2025	101.5200.42161 CHEMICALS	BEG. BALANCE			2,152.23
07/15/2025	REINDERS INC	3410980-00	679.16		2,831.39
	RANGER PRO GLYPHOSATE				
07/15/2025	TESSMAN CO	S419272-IN	846.89		3,678.28
	HERBICIDE, GLOVES				
07/31/2025	101.5200.42161	END BALANCE	1,526.05	0.00	3,678.28
07/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			12,688.72
07/03/2025	MIDWEST LOCK & SAFE INC	40394	170.13		12,858.85
	MEDECO KEYS 2A #203-207				
07/08/2025	HOME DEPOT #2802	2013824	25.05		12,883.90
	BOLTS, NUTS, WASHERS				
07/09/2025	MENARDS CASHWAY LUMBER-FRIDLEY	32553	50.97		12,934.87
	SHOVEL, GLOVES				
07/11/2025	MIDWEST LOCK & SAFE INC	40428	221.25		13,156.12
	MEDECO KEYS 3A # 77-84				
07/11/2025	AMAZON.COM	112-1726005-9589050	13.60		13,169.72
	WATER FILTER RPLCMNT				
07/15/2025	TESSMAN CO	S419272-IN	42.00		13,211.72
	HERBICIDE, GLOVES				
07/17/2025	EARL F ANDERSEN INC	0140132-IN	114.50		13,326.22
	ADOPT A PARK SIGNS				
07/17/2025	MINNEAPOLIS SAW CO INC	196637	53.99		13,380.21

	WEED WHIP STRING				
07/21/2025	MENARDS CASHWAY LUMBER-FRIDLEY	33353	15.96		13,396.17
	BLOOM PLUS, GARDEN TIES				
07/24/2025	MENARDS CASHWAY LUMBER-FRIDLEY	33573	27.98		13,424.15
	SHOVEL				
07/31/2025	MENARDS CASHWAY LUMBER-FRIDLEY	34004	10.96		13,435.11
	TWINE, GARDEN STAKES				
07/31/2025	101.5200.42171	END BALANCE	746.39	0.00	13,435.11
07/01/2025	101.5200.42280 VEHICLE REPAIR AND PARTS	BEG. BALANCE			9,641.94
07/31/2025	PARKS PARTS	15009	6,015.04		15,656.98
07/31/2025	101.5200.42280	END BALANCE	6,015.04	0.00	15,656.98
07/01/2025	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			5,660.63
07/31/2025	PARK FUEL	15008	1,972.96		7,633.59
07/31/2025	101.5200.42282	END BALANCE	1,972.96	0.00	7,633.59
07/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			14.58
07/26/2025	POPP.COM INC	992886403	1.32		15.90
	072625 - 10013121				
07/31/2025	101.5200.43210	END BALANCE	1.32	0.00	15.90
07/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			1,160.06
07/24/2025	VERIZON WIRELESS	6118534169	164.20		1,324.26
	071425 442735411-00001				
07/31/2025	101.5200.43211	END BALANCE	164.20	0.00	1,324.26
07/01/2025	101.5200.43250 OTHER TELECOMMUNICATIO	BEG. BALANCE			528.01
07/10/2025	ANOCA COUNTY	B250710G	3.75		531.76
	BROADBAND CONN 0725				
07/15/2025	COMCAST	246397965	9.27		541.03
	071525 934571297				
07/31/2025	PRECISE MRM LLC	IN200-2007089	70.00		611.03
	DATA PLAN 0725				
07/31/2025	101.5200.43250	END BALANCE	83.02	0.00	611.03
07/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			10,549.98
07/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIO	14992	1,758.33		12,308.31
07/31/2025	101.5200.43600	END BALANCE	1,758.33	0.00	12,308.31
07/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			5,574.04
07/07/2025	Internal Charge		3,843.56		9,417.60
07/31/2025	101.5200.43800	END BALANCE	3,843.56	0.00	9,417.60

07/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			6,403.55
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	37.61		6,441.16
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	64.27		6,505.43
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	61.08		6,566.51
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	17.38		6,583.89
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	86.15		6,670.04
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	63.27		6,733.31
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	111.20		6,844.51
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	201.80		7,046.31
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	157.62		7,203.93
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	63.82		7,267.75
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	392.87		7,660.62
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	18.81		7,679.43
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	38.62		7,718.05
	51-4159573-1				
07/08/2025	XCEL ENERGY (N S P)	51-4159573-1	82.58		7,800.63
	51-4159573-1				
07/09/2025	XCEL ENERGY (N S P)	1197433757	77.75		7,878.38
	51-0012266105-3				
07/09/2025	XCEL ENERGY (N S P)	1197404781	94.20		7,972.58
	51-0010057576-7				
07/09/2025	XCEL ENERGY (N S P)	1197411695	41.45		8,014.03
	51-0011039127-7				
07/09/2025	XCEL ENERGY (N S P)	1197402913	11.66		8,025.69
	51-9597586-9				
07/09/2025	XCEL ENERGY (N S P)	1197398402	38.39		8,064.08
	51-80142065-3				
07/14/2025	XCEL ENERGY (N S P)	1198793292	94.87		8,158.95
	51-5950185-0				
07/14/2025	XCEL ENERGY (N S P)	1198793292	138.30		8,297.25
	51-5950185-0				
07/14/2025	XCEL ENERGY (N S P)	1197791203	17.84		8,315.09

	51-7654903-4				
07/14/2025	XCEL ENERGY (N S P)	1197791203	120.00		8,435.09
	51-7654903-4				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	19.18		8,454.27
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	19.76		8,474.03
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	31.16		8,505.19
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		8,513.88
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	36.31		8,550.19
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	32.48		8,582.67
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	159.94		8,742.61
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	233.15		8,975.76
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	86.97		9,062.73
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	469.23		9,531.96
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	9.53		9,541.49
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	20.18		9,561.67
	51-4159573-1				
07/18/2025	XCEL ENERGY (N S P)	51-4159573-1	36.31		9,597.98
	51-4159573-1				
07/31/2025	101.5200.43810	END BALANCE	3,194.43	0.00	9,597.98
07/01/2025	101.5200.43830 GAS	BEG. BALANCE			4,847.73
07/08/2025	CENTERPOINT ENERGY	10802324-3	16.91		4,864.64
	10802324-3				
07/08/2025	CENTERPOINT ENERGY	5467671-3	16.91		4,881.55
	5467671-3				
07/08/2025	CENTERPOINT ENERGY	5452216-4	16.91		4,898.46
	5452216-4				
07/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,915.37
	8000014661-5				
07/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,932.28
	8000014661-5				
07/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,949.19
	8000014661-5				

07/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,966.10
	8000014661-5				
07/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,983.01
	8000014661-5				
07/31/2025	101.5200.43830	END BALANCE	135.28	0.00	4,983.01
07/01/2025	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			10,774.07
07/14/2025	J. BECHER & ASSOC INC	25130086-F	390.37		11,164.44
	TROUBLESHOOT POWER-HUSET PARK				
07/17/2025	J. BECHER & ASSOC INC	25130089-F	669.26		11,833.70
	TROUBLESHOOT FIELD LIGHTS-HUSET				
07/31/2025	101.5200.44000	END BALANCE	1,059.63	0.00	11,833.70
07/01/2025	101.5200.44030 SOFTWARE & SOFTWARE SU	BEG. BALANCE			1,531.56
07/01/2025	OPENAI, LLC	LD2PV00X-0002	1.27		1,532.83
	API USAGE CREDIT				
07/31/2025	101.5200.44030	END BALANCE	1.27	0.00	1,532.83
07/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			24,361.20
07/31/2025	PARKS LABOR	15009	8,456.45		32,817.65
07/31/2025	101.5200.44050	END BALANCE	8,456.45	0.00	32,817.65
07/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			61,025.13
07/05/2025	ON SITE SANITATION INC	0001918106	74.00		61,099.13
	SATELLITE RENT-KEYES				
07/05/2025	ON SITE SANITATION INC	0001918107	74.00		61,173.13
	SATELLITE RENT-LABELLE				
07/05/2025	ON SITE SANITATION INC	0001918108	74.00		61,247.13
	SATELLITE RENT-MCKENNA				
07/05/2025	ON SITE SANITATION INC	0001918109	146.00		61,393.13
	SATELLITE RENT-HUSET				
07/05/2025	ON SITE SANITATION INC	0001918110	74.00		61,467.13
	SATELLITE RENT-HUSET				
07/05/2025	ON SITE SANITATION INC	0001918111	74.00		61,541.13
	SATELLITE RENT-PRESTEMON				
07/05/2025	ON SITE SANITATION INC	0001918112	74.00		61,615.13
	SATELLITE RENT-GAUVITTE				
07/05/2025	ON SITE SANITATION INC	0001918113	220.00		61,835.13
	SATELLITE RENT-SULLIVAN				
07/05/2025	ON SITE SANITATION INC	0001918114	146.00		61,981.13
	SATELLITE RENT-SILVER LAKE				
07/05/2025	ON SITE SANITATION INC	0001918115	146.00		62,127.13
	SATELLITE RENT-RAMSDELL				
07/05/2025	ON SITE SANITATION INC	0001918116	74.00		62,201.13

	SATELLITE RENT-RAMSDELL				
07/05/2025	ON SITE SANITATION INC	0001918117	220.00		62,421.13
	SATELLITE RENT-HUSET				
07/05/2025	ON SITE SANITATION INC	0001918118	222.00		62,643.13
	SATELLITE RENT-MCKENNA,FINANCE CHARGE				
07/05/2025	ON SITE SANITATION INC	0001918118	4.49		62,647.62
	SATELLITE RENT-MCKENNA,FINANCE CHARGE				
07/05/2025	ON SITE SANITATION INC	0001918119	74.00		62,721.62
	SATELLITE RENT-LOMIANKI				
07/05/2025	ON SITE SANITATION INC	0001918120	74.00		62,795.62
	SATELLITE RENT-OSTRANDER				
07/24/2025	ON SITE SANITATION INC	0001930683	90.79		62,886.41
	SATELLITE RENT-SILVER LAKE				
07/24/2025	ON SITE SANITATION INC	0001930685	94.00		62,980.41
	SATELLITE RENT-HUSET				
07/30/2025	ON SITE SANITATION INC	0001932433	21.50		63,001.91
	SATELLITE RENT-HUSET				
07/30/2025	ON SITE SANITATION INC	0001932637	27.00		63,028.91
	SATELLITE RENT-RAMSDELL				
07/30/2025	ON SITE SANITATION INC	0001932434	18.50		63,047.41
	SATELLITE RENT-HUSET				
07/31/2025	25 GARAGE SPACE ALLOCATION	14993	7,966.67		71,014.08
07/31/2025	101.5200.44100	END BALANCE	9,988.95	0.00	71,014.08
07/01/2025	101.5200.44300 MISC. CHARGES	BEG. BALANCE			691.50
07/01/2025	WALTERS RECYCLING & REFUSE INC.	8889948	495.84		1,187.34
	RETAINING WALL POST DISPOSAL-MCKENNA				
07/31/2025	101.5200.44300	END BALANCE	495.84	0.00	1,187.34
TOTAL FOR DEPARTMENT 5200 PARKS			41,472.41	0.00	