

Parks Expenses GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2024 TO 09/30/2024					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
09/01/2024	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			4,669.28
09/13/2024	AMAZON.COM	113-1381759-19674	6.62		4,675.90
	STAPLER,USB C CABLE CORDS				
09/13/2024	FROST INC	13547	1,667.52		6,343.42
	UTILITY SPRAYER, SPRAY BAR & WAND, 3-NOZ				
09/30/2024	101.5200.42010	END BALANCE	1,674.14	0.00	6,343.42
09/01/2024	101.5200.42160 MAINT & CONSTRUCTION M	BEG. BALANCE			11,526.58
09/09/2024	GROVE NURSERY	34836600	436.50		11,963.08
	EDGING, PLANT				
09/17/2024	REHBEINS BLACK DIRT	14419	559.00		12,522.08
	22 YDS PULVERIZED BLACK DIRT				
09/30/2024	101.5200.42160	END BALANCE	995.50	0.00	12,522.08
09/01/2024	101.5200.42161 CHEMICALS	BEG. BALANCE			3,033.35
09/03/2024	HOME DEPOT #2802	14749	39.80		3,073.15
	ANTI-FREEZE, NITRILE GLOVES				
09/12/2024	MENARDS CASHWAY LUMBER-FRIDLEY	15392	27.90		3,101.05
	ANTIFREEZE				
09/30/2024	TESSMAN CO	S404364-IN	114.47		3,215.52
	HERBICIDE				
09/30/2024	TESSMAN CO	S404364-IN		7.30	3,208.22
	HERBICIDE				
09/30/2024	101.5200.42161	END BALANCE	182.17	7.30	3,208.22
09/01/2024	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			12,742.31
09/03/2024	HOME DEPOT #2802	14749	17.97		12,760.28
	ANTI-FREEZE, NITRILE GLOVES				
09/06/2024	MINNEAPOLIS SAW CO INC	185053	25.29		12,785.57
	CHAIN				
09/10/2024	MENARDS CASHWAY LUMBER-FRIDLEY	15303	1.49		12,787.06
	SMALL ICE PACK				
09/11/2024	EARL F ANDERSEN INC	0137376-IN	42.50		12,829.56
	SIGNS-CRIME WATCH, NOT PARKING, DEAD END				
09/13/2024	MENARDS CASHWAY LUMBER-FRIDLEY	15455	66.37		12,895.93
	PAINT BRUSHES, RAGS, SPONGES				
09/16/2024	HOME DEPOT #2802	7011207	12.17		12,908.10
	BITS, SCREWS, NUTS, WASHERS				

09/16/2024	MENARDS CASHWAY LUMBER-FRIDLEY	15628	47.33		12,955.43
	ADHESIVE, PAVERS, CHISEL				
09/19/2024	HOME DEPOT #2802	4011555	100.74		13,056.17
	CONCRETE, CONCRETE TUBE				
09/20/2024	DISCOUNT STEEL INC	5538072	1.70		13,057.87
	HEX SCREWS				
09/26/2024	MINNEAPOLIS SAW CO INC	186023	53.99		13,111.86
	TRIMMER STRING				
09/30/2024	101.5200.42171	END BALANCE	369.55	0.00	13,111.86
09/01/2024	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			972.64
09/13/2024	MC TOOL & SAFETY	1016	145.34		1,117.98
	GLOVES,SFTY GLSSES,ERPLGS,EAR MUFFS				
09/30/2024	101.5200.42173	END BALANCE	145.34	0.00	1,117.98
09/01/2024	101.5200.42280 VEHICLE REPAIR AND PART	BEG. BALANCE			16,359.08
09/30/2024	PARKS PARTS	14514	3,365.59		19,724.67
09/30/2024	101.5200.42280	END BALANCE	3,365.59	0.00	19,724.67
09/01/2024	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			9,597.68
09/30/2024	PARK FUEL	14511	1,011.51		10,609.19
09/30/2024	101.5200.42282	END BALANCE	1,011.51	0.00	10,609.19
09/01/2024	101.5200.43105 TRAINING & EDUCATION AC	BEG. BALANCE			1,962.08
09/13/2024	NORTHERN GREEN OUTDOORS	80610223950	276.00		2,238.08
	TRAINING CLASSES-TIM L, JOHN N, TIM S,				
09/30/2024	101.5200.43105	END BALANCE	276.00	0.00	2,238.08
09/01/2024	101.5200.43210 TELEPHONE	BEG. BALANCE			135.91
09/26/2024	POPP.COM INC	992849765	4.88		140.79
	092624 - 10013121 POPP				
09/30/2024	101.5200.43210	END BALANCE	4.88	0.00	140.79
09/01/2024	101.5200.43211 CELL PHONES	BEG. BALANCE			1,261.22
09/01/2024	VERIZON WIRELESS	9972759063	155.07		1,416.29
	090124 342019817-00001				
09/30/2024	101.5200.43211	END BALANCE	155.07	0.00	1,416.29
09/01/2024	101.5200.43250 OTHER TELECOMMUNICATI	BEG. BALANCE			1,061.92
09/15/2024	COMCAST	218197180	9.72		1,071.64
	091524 934571297				
09/18/2024	ANOKA COUNTY	B240917G	3.75		1,075.39
	BROADBAND CONN 0924				
09/26/2024	PRECISE MRM LLC	IN200-2000428	60.00		1,135.39

	DATA PLAN 0924				
09/30/2024	101.5200.43250	END BALANCE	73.47	0.00	1,135.39
09/01/2024	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			15,066.64
09/30/2024	24 PROPERTY & LIAB INSURANCE ALLOCATIO	14534	1,883.33		16,949.97
09/30/2024	101.5200.43600	END BALANCE	1,883.33	0.00	16,949.97
09/01/2024	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			6,787.60
09/26/2024	Internal Charge		35,127.32		41,914.92
09/30/2024	101.5200.43800	END BALANCE	35,127.32	0.00	41,914.92
09/01/2024	101.5200.43810 ELECTRIC	BEG. BALANCE			7,433.04
09/06/2024	XCEL ENERGY (N S P)	1129090708	94.04		7,527.08
	51-0010057576-7				
09/06/2024	XCEL ENERGY (N S P)	1129082334	13.45		7,540.53
	51-9597586-9				
09/06/2024	XCEL ENERGY (N S P)	1129117127	83.52		7,624.05
	51-0012266105-3				
09/09/2024	XCEL ENERGY (N S P)	1129349762	40.11		7,664.16
	51-0011039127-7				
09/10/2024	XCEL ENERGY (N S P)	1129656527	27.70		7,691.86
	51-8042065-3				
09/12/2024	XCEL ENERGY (N S P)	1130381435	119.88		7,811.74
	51-5950185-0				
09/12/2024	XCEL ENERGY (N S P)	1130381435	16.23		7,827.97
	51-5950185-0				
09/16/2024	XCEL ENERGY (N S P)	1131383053	61.97		7,889.94
	51-7654903-4				
09/16/2024	XCEL ENERGY (N S P)	1131383053	167.73		8,057.67
	51-7654903-4				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	24.61		8,082.28
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	13.91		8,096.19
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	15.74		8,111.93
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	8.18		8,120.11
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	70.04		8,190.15
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	43.35		8,233.50
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	169.55		8,403.05
	51-4159573-1				

09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	167.66		8,570.71
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	67.43		8,638.14
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	38.75		8,676.89
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	222.00		8,898.89
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	9.01		8,907.90
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	10.47		8,918.37
	51-4159573-1				
09/18/2024	XCEL ENERGY (N S P)	51-4159573-1	55.81		8,974.18
	51-4159573-1				
09/30/2024	101.5200.43810	END BALANCE	1,541.14	0.00	8,974.18
09/01/2024	101.5200.43830 GAS	BEG. BALANCE			4,040.39
09/09/2024	CENTERPOINT ENERGY	10802324-3	18.11		4,058.50
	10802324-3				
09/09/2024	CENTERPOINT ENERGY	5467671-3	17.10		4,075.60
	5467671-3				
09/09/2024	CENTERPOINT ENERGY	5452216-4	17.10		4,092.70
	5452216-4				
09/17/2024	CENTERPOINT ENERGY	8000014661-5	22.16		4,114.86
	8000014661-5				
09/17/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,131.96
	8000014661-5				
09/17/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,149.06
	8000014661-5				
09/17/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,166.16
	8000014661-5				
09/17/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,183.26
	8000014661-5				
09/30/2024	101.5200.43830	END BALANCE	142.87	0.00	4,183.26
09/01/2024	101.5200.44020 BLDG MAINT CONTRACTUA	BEG. BALANCE			898.97
09/01/2024	ASSET MANAGEMENT SYSTEMS INC	12404476	116.97		1,015.94
	MONITORING 1024-1224 CIRCLE TERRACE				
09/30/2024	101.5200.44020	END BALANCE	116.97	0.00	1,015.94
09/01/2024	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			23,609.30
09/30/2024	PARKS LABOR	14514	2,673.75		26,283.05
09/30/2024	101.5200.44050	END BALANCE	2,673.75	0.00	26,283.05

09/01/2024	101.5200.44100 RENTS & LEASES	BEG. BALANCE			73,161.26
09/30/2024	24 GARAGE SPACE ALLOCATION	14535	7,241.68		80,402.94
09/30/2024	101.5200.44100	END BALANCE	7,241.68	0.00	80,402.94
TOTAL FOR DEPARTMENT 5200 PARKS			56,980.28	7.30	