

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 01/01/2025 TO 01/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
01/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			0.00
01/06/2025	AMAZON.COM	113-6343979-74814	3.28		3.28
	CLEANING DUSTER SPRAY-PW				
01/08/2025	AMAZON.COM	113-7526860-17294	12.67		15.95
	HUMIDIFIER- PW				
01/31/2025	101.5200.42000	END BALANCE	15.95	0.00	15.95
01/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			0.00
01/09/2025	FROST INC	13930	429.76		429.76
	RECEIVER HITCH				
01/16/2025	WW GRAINGER, INC	9374105881	78.66		508.42
	FIRE EXT BRACKETS & SAFETY SIGNS				
01/31/2025	101.5200.42010	END BALANCE	508.42	0.00	508.42
01/01/2025	101.5200.42012 OTHER TECHNOLOGY EQU	BEG. BALANCE			0.00
01/02/2025	INV 11454354	42433		91.43	(91.43)
01/31/2025	101.5200.42012	END BALANCE	0.00	91.43	(91.43)
01/01/2025	101.5200.42161 CHEMICALS	BEG. BALANCE			0.00
01/21/2025	CONTINENTAL RESEARCH CORP	0060353	729.00		729.00
	GRAFFITI BE GONE, WASP AWAY, FINAL SHOT				
01/22/2025	CONTINENTAL RESEARCH CORP	0060393	485.00		1,214.00
	GRAFFITI BE GONE				
01/31/2025	101.5200.42161	END BALANCE	1,214.00	0.00	1,214.00
01/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			0.00
01/02/2025	MENARDS CASHWAY LUMBER-FRIDLEY	21695	21.17		21.17
	PAINT ROLLER COVER, PAINT TRAYS				
01/06/2025	AMAZON.COM	114-1262786-78530	24.99		46.16
	1000LBS FISHING MAGNET				
01/15/2025	MENARDS CASHWAY LUMBER-FRIDLEY	21997	5.95		52.11
	UNDER CABINET LIGHT, T-REX SUPER CLUE TA				
01/15/2025	MENARDS CASHWAY LUMBER-FRIDLEY	21946	0.51		52.62
	WALL ANCHOR				
01/15/2025	MENARDS CASHWAY LUMBER-FRIDLEY	22054	1.27		53.89
	CHARCOAL PLYWOOD				
01/16/2025	EARL F ANDERSEN INC	0138494-IN	1,302.50		1,356.39
	SIGN POST, 3HR PARKING, NO PARKING, EMER				

01/17/2025	INTERNATIONAL SECURITY PRODUCTS	161150	16.95		1,373.34
	HINGE PINS, BOLTS				
01/17/2025	INTERNATIONAL SECURITY PRODUCTS	161153	189.23		1,562.57
	AUTO GATE CLOSER, HINGE PINS				
01/17/2025	INTERNATIONAL SECURITY PRODUCTS	161152	160.77		1,723.34
	AUTO GATE CLOSERS				
01/29/2025	EARL F ANDERSEN INC	0138629-IN	298.32		2,021.66
	49' GRABBER CONE W/16LB BASE				
01/31/2025	101.5200.42171	END BALANCE	2,021.66	0.00	2,021.66
01/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			0.00
01/26/2025	POPP.COM INC	992864854	1.61		1.61
	012625 - 10013121				
01/31/2025	101.5200.43210	END BALANCE	1.61	0.00	1.61
01/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			0.00
01/21/2025	VERIZON WIRELESS	6103591431	192.93		192.93
	011425 442735411-00001				
01/31/2025	101.5200.43211	END BALANCE	192.93	0.00	192.93
01/01/2025	101.5200.43250 OTHER TELECOMMUNICAT	BEG. BALANCE			0.00
01/01/2025	ARVIG ENTERPRISES, INC	122824	1.37		1.37
	INTERNET 0125				
01/13/2025	ANOKA COUNTY	B250113G	3.75		5.12
	BROADBAND CONN 0125				
01/15/2025	COMCAST	231272986	9.59		14.71
	011525 934571297				
01/20/2025	PRECISE MRM LLC	IN200-2003079	60.00		74.71
	DATA PLAN 0125				
01/28/2025	ARVIG ENTERPRISES, INC	012825	1.37		76.08
	INTERNET 0225				
01/31/2025	101.5200.43250	END BALANCE	76.08	0.00	76.08
01/01/2025	101.5200.43310 LOCAL TRAVEL EXPENSE	BEG. BALANCE			0.00
01/24/2025	LUND/TIM	012325	18.30		18.30
	GREEN EXPO PARKING & LUNCH 012125-012325				
01/24/2025	LUND/TIM	012325	45.00		63.30
	GREEN EXPO PARKING & LUNCH 012125-012325				
01/24/2025	SANDQUIST/TIM	012325	39.69		102.99
	GREEN EXPO PARKING \$ LUNCH 012225-012325				
01/24/2025	SANDQUIST/TIM	012325	30.00		132.99
	GREEN EXPO PARKING \$ LUNCH 012225-012325				
01/29/2025	FETZER/KELLY	012225	12.62		145.61
	GREEN EXPO PARKING, LUNCH 012225				

01/29/2025	FETZER/KELLY	012225	15.00		160.61
	GREEN EXPO PARKING, LUNCH 012225				
01/29/2025	NORDLUND/JOHN	012125	12.44		173.05
	GREEN EXPO PARKING \$ LUNCH 012225-012325				
01/29/2025	NORDLUND/JOHN	012125	45.00		218.05
	GREEN EXPO PARKING \$ LUNCH 012225-012325				
01/29/2025	NORDLUND/JOHN	012125	23.12		241.17
	GREEN EXPO PARKING \$ LUNCH 012225-012325				
01/29/2025	PERKINS/JON	012225	26.00		267.17
	GREEN EXPO PARKING, LUNCH 012225-012325				
01/29/2025	PERKINS/JON	012225	29.00		296.17
	GREEN EXPO PARKING, LUNCH 012225-012325				
01/29/2025	PERKINS/JON	012225	26.00		322.17
	GREEN EXPO PARKING, LUNCH 012225-012325				
01/31/2025	101.5200.43310	END BALANCE	322.17	0.00	322.17
01/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			0.00
01/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATI	14687	1,758.33		1,758.33
01/31/2025	101.5200.43600	END BALANCE	1,758.33	0.00	1,758.33
01/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			0.00
01/08/2025	Internal Charge		1,802.44		1,802.44
01/31/2025	101.5200.43800	END BALANCE	1,802.44	0.00	1,802.44
01/01/2025	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			0.00
01/02/2025	NORTHLAND REFRIGERATION INCORPORAT	5635	251.48		251.48
	REPAIR FURNACE-KEYES PARK BUILDING				
01/14/2025	J. BECHER & ASSOC INC	24113099-F	635.21		886.69
	REPLACE EXTERIOR LIGHT-KEYES WARMING HOU				
01/14/2025	J. BECHER & ASSOC INC	2413098-F	1,715.30		2,601.99
	REPLACE LIGHTS-KEYES SLIDE HILL				
01/30/2025	MARCO, INC	INV13463296	99.27		2,701.26
	COPY MAINT 012525-042425, OVERAGE 102524				
01/30/2025	MARCO, INC	INV13463296	36.10		2,737.36
	COPY MAINT 012525-042425, OVERAGE 102524				
01/31/2025	101.5200.44000	END BALANCE	2,737.36	0.00	2,737.36
01/01/2025	101.5200.44030 SOFTWARE & SOFTWARE S	BEG. BALANCE			0.00
01/01/2025	TYLER TECHNOLOGIES, INC.	025-488664	15.26		15.26
	ENTERPRISE PERMITTING & LICENSING 010125				
01/31/2025	101.5200.44030	END BALANCE	15.26	0.00	15.26
01/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			0.00
01/31/2025	25 GARAGE SPACE ALLOCATION	14688	7,966.67		7,966.67

01/31/2025	101.5200.44100	END BALANCE	7,966.67	0.00	7,966.67
01/01/2025	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			0.00
01/07/2025	MN DEPT OF AGRICULTURE	20071087	15.00		15.00
	2025 PESTICIDE LICENSE T.LUND				
01/07/2025	MN DEPT OF AGRICULTURE	20250501	15.00		30.00
	2025 PESTICIDE LICENSE T.SANDQUIST				
01/07/2025	MN DEPT OF AGRICULTURE	20073291	15.00		45.00
	2025 PESTICIDE LICENSE J.NORDLUND				
01/08/2025	UNIVERSITY OF MINNESOTA	898196	190.00		235.00
	2025 PESTICIDE SAFETY RECERT- J. NORDLUN				
01/31/2025	101.5200.44390	END BALANCE	235.00	0.00	235.00
TOTAL FOR DEPARTMENT 5200 PARKS			18,867.88	91.43	