

Parks April 2025 GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 04/01/2025 TO 04/30/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL Department 5200 PARKS					
04/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			96.64
04/29/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4825863	17.98		114.62
	COPY PAPER, PENCIL, MARKERS, PENS- PW				
04/30/2025	101.5200.42000	END BALANCE	17.98	0.00	114.62
04/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			1,312.82
04/30/2025	101.5200.42010	END BALANCE	0.00	0.00	1,312.82
04/01/2025	101.5200.42012 OTHER TECHNOLOGY EQUIPM	BEG. BALANCE			(91.43)
04/30/2025	101.5200.42012	END BALANCE	0.00	0.00	(91.43)
04/01/2025	101.5200.42160 MAINT & CONSTRUCTION MATI	BEG. BALANCE			254.58
04/30/2025	101.5200.42160	END BALANCE	0.00	0.00	254.58
04/01/2025	101.5200.42161 CHEMICALS	BEG. BALANCE			1,214.00
04/09/2025	TESSMAN CO	S411196-IN	112.93		1,326.93
	CRABGRASS PREVENTOR, HOSE				
04/10/2025	TESSMAN CO	S411305-IN	181.48		1,508.41
	HERBICIDE				
04/14/2025	HOME DEPOT #2802	7014806	41.54		1,549.95
	FERTILIZER				
04/30/2025	101.5200.42161	END BALANCE	335.95	0.00	1,549.95
04/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			3,462.37
04/02/2025	EARL F ANDERSEN INC	01390002-IN	1,050.95		4,513.32
	PARK SIGNS, SIGN POSTS				
04/03/2025	AMAZON.COM	8497994334977	45.00		4,558.32
	RENEWAL-CITYWIDE AMAZON BUSINESS PRIME M				
04/08/2025	AMAZON.COM	112-97818106-7	21.82		4,580.14
	DISHES,SILVERWARE				
04/09/2025	SHERWIN WILLIAMS	5279-7	22.32		4,602.46
	PAILS, STRAINERS				
04/09/2025	AMAZON.COM	112-8418743-40	5.40		4,607.86
	STORAGE BIN, SOAP DISPENSING BRUSH				
04/10/2025	AMAZON.COM	112-1648837-22	5.00		4,612.86
	MICROWAVABLE BOWL COZY				

04/11/2025	HOME DEPOT #2802	14448	9.99		4,622.85
	WIRE ROPE CLIPS, CAULK				
04/21/2025	MENARDS CASHWAY LUMBER-FRIDLEY	27681	16.19		4,639.04
	SPRAY PAINT, WRENCH				
04/22/2025	MENARDS CASHWAY LUMBER-FRIDLEY	27774	46.90		4,685.94
	SPRAYERS				
04/22/2025	SHERWIN WILLIAMS	5668-1	2,571.36		7,257.30
	POOL PAINT				
04/30/2025	101.5200.42171	END BALANCE	3,794.93	0.00	7,257.30
04/01/2025	101.5200.42172 UNIFORMS	BEG. BALANCE			1,129.81
04/30/2025	101.5200.42172	END BALANCE	0.00	0.00	1,129.81
04/01/2025	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			554.98
04/24/2025	MENARDS CASHWAY LUMBER-FRIDLEY	27899	20.97		575.95
	DIPPED GLOVES				
04/30/2025	101.5200.42173	END BALANCE	20.97	0.00	575.95
04/01/2025	101.5200.42280 VEHICLE REPAIR AND PARTS	BEG. BALANCE			4,371.18
04/30/2025	PARKS PARTS	14880	502.42		4,873.60
04/30/2025	101.5200.42280	END BALANCE	502.42	0.00	4,873.60
04/01/2025	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			2,343.94
04/30/2025	PARK FUEL	14879	774.07		3,118.01
04/30/2025	101.5200.42282	END BALANCE	774.07	0.00	3,118.01
04/01/2025	101.5200.43050 EXPERT & PROFESSIONAL SERV	BEG. BALANCE			234.70
04/30/2025	101.5200.43050	END BALANCE	0.00	0.00	234.70
04/01/2025	101.5200.43105 TRAINING & EDUCATION ACTIV	BEG. BALANCE			855.00
04/30/2025	101.5200.43105	END BALANCE	0.00	0.00	855.00
04/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			10.43
04/26/2025	POPP.COM INC	992875814	1.55		11.98
	042625 - 10013121				
04/30/2025	101.5200.43210	END BALANCE	1.55	0.00	11.98
04/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			579.41
04/14/2025	VERIZON WIRELESS	6111010597	192.97		772.38
	041425 442735411-00001				
04/30/2025	101.5200.43211	END BALANCE	192.97	0.00	772.38

04/01/2025	101.5200.43250 OTHER TELECOMMUNICATION	BEG. BALANCE			245.58
04/14/2025	ANOCA COUNTY	B250414G	3.75		249.33
	BROADBAND CONN 0425				
04/15/2025	COMCAST	238852081	8.53		257.86
	041525 934571297				
04/21/2025	PRECISE MRM LLC	IN200-2004963	80.00		337.86
	DATA PLAN 0425				
04/28/2025	ARVIG ENTERPRISES, INC	042825	1.37		339.23
	INTERNET 0525				
04/30/2025	101.5200.43250	END BALANCE	93.65	0.00	339.23
04/01/2025	101.5200.43310 LOCAL TRAVEL EXPENSE	BEG. BALANCE			322.17
04/30/2025	101.5200.43310	END BALANCE	0.00	0.00	322.17
04/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			5,274.99
04/30/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	14853	1,758.33		7,033.32
04/30/2025	101.5200.43600	END BALANCE	1,758.33	0.00	7,033.32
04/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			3,608.02
04/10/2025	Internal Charge		742.23		4,350.25
04/30/2025	101.5200.43800	END BALANCE	742.23	0.00	4,350.25
04/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			4,175.96
04/09/2025	XCEL ENERGY (N S P)	1174923698	125.98		4,301.94
	51-0010057576-7				
04/09/2025	XCEL ENERGY (N S P)	1174906908	38.31		4,340.25
	51-8042065-3				
04/09/2025	XCEL ENERGY (N S P)	1174921991	11.47		4,351.72
	51-9597586-9				
04/11/2025	XCEL ENERGY (N S P)	1175713897	39.59		4,391.31
	51-0011039127-7				
04/14/2025	XCEL ENERGY (N S P)	1176082927	103.60		4,494.91
	51-5950185-0				
04/14/2025	XCEL ENERGY (N S P)	1176082927	23.32		4,518.23
	51-5950185-0				
04/15/2025	XCEL ENERGY (N S P)	1176476873	13.73		4,531.96
	51-7654903-4				
04/15/2025	XCEL ENERGY (N S P)	1176476873	145.83		4,677.79
	51-7654903-4				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	23.51		4,701.30
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	36.35		4,737.65

	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	34.85		4,772.50
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		4,781.19
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	43.64		4,824.83
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	239.62		5,064.45
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		5,073.14
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	39.58		5,112.72
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	94.30		5,207.02
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	36.63		5,243.65
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	99.92		5,343.57
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	12.19		5,355.76
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	20.86		5,376.62
	51-4159573-1				
04/18/2025	XCEL ENERGY (N S P)	51-4159573-1	27.13		5,403.75
	51-4159573-1				
04/30/2025	101.5200.43810	END BALANCE	1,227.79	0.00	5,403.75
04/01/2025	101.5200.43830 GAS	BEG. BALANCE			3,932.92
04/04/2025	CENTERPOINT ENERGY	5452216-4	60.85		3,993.77
	5452216-4				
04/04/2025	CENTERPOINT ENERGY	10802324-3	51.86		4,045.63
	10802324-3				
04/04/2025	CENTERPOINT ENERGY	5467671-3	16.91		4,062.54
	5467671-3				
04/14/2025	CENTERPOINT ENERGY	8000014661-5	91.28		4,153.82
	8000014661-5				
04/14/2025	CENTERPOINT ENERGY	8000014661-5	76.64		4,230.46
	8000014661-5				
04/14/2025	CENTERPOINT ENERGY	8000014661-5	48.46		4,278.92
	8000014661-5				
04/14/2025	CENTERPOINT ENERGY	8000014661-5	68.75		4,347.67
	8000014661-5				
04/14/2025	CENTERPOINT ENERGY	8000014661-5	69.88		4,417.55
	8000014661-5				

04/30/2025	101.5200.43830	END BALANCE	484.63	0.00	4,417.55
04/01/2025	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			4,839.21
04/11/2025	NORTHLAND REFRIGERATION INCORPORATE	6051	325.00		5,164.21
	TROUBLESHOOT EXHAUST MOTOR-RAMSDELL PARK				
04/23/2025	NORTHLAND REFRIGERATION INCORPORATE	6094	469.84		5,634.05
	REPAIR HEATER-MCKENNA PARK				
04/30/2025	MARCO, INC	INV13813743	30.09		5,664.14
	COPY MAINTENANCE PW-042525-072425				
04/30/2025	101.5200.44000	END BALANCE	824.93	0.00	5,664.14
04/01/2025	101.5200.44020 BLDG MAINT CONTRACTUAL S	BEG. BALANCE			233.96
04/30/2025	101.5200.44020	END BALANCE	0.00	0.00	233.96
04/01/2025	101.5200.44030 SOFTWARE & SOFTWARE SUBS	BEG. BALANCE			1,483.56
04/30/2025	101.5200.44030	END BALANCE	0.00	0.00	1,483.56
04/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			12,634.97
04/30/2025	PARKS LABOR	14880	3,188.63		15,823.60
04/30/2025	101.5200.44050	END BALANCE	3,188.63	0.00	15,823.60
04/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			28,568.21
04/12/2025	ON SITE SANITATION INC	0001873036	74.00		28,642.21
	SATELLITE RENT-MCKENNA				
04/12/2025	ON SITE SANITATION INC	0001873037	74.00		28,716.21
	SATELLITE RENT-LABELLE				
04/12/2025	ON SITE SANITATION INC	0001873038	74.00		28,790.21
	SATELLITE RENT-KEYES				
04/12/2025	ON SITE SANITATION INC	0001873039	146.00		28,936.21
	SATELLITE RENT-HUSET				
04/12/2025	ON SITE SANITATION INC	0001873040	74.00		29,010.21
	SATELLITE RENT-GAUVITTE				
04/12/2025	ON SITE SANITATION INC	0001873041	74.00		29,084.21
	SATELLITE RENT-PRESTEMON				
04/12/2025	ON SITE SANITATION INC	0001873042	74.00		29,158.21
	SATELLITE RENT-HUSET				
04/12/2025	ON SITE SANITATION INC	0001873043	220.00		29,378.21
	SATELLITE RENT-SULLIVAN				
04/12/2025	ON SITE SANITATION INC	0001873044	146.00		29,524.21
	SATELLITE RENT-SILVER LAKE				
04/12/2025	ON SITE SANITATION INC	0001873047	74.00		29,598.21
	SATELLITE RENT-LOMIANKI				

04/12/2025	ON SITE SANITATION INC	0001873046	220.00		29,818.21
	SATELLITE RENT-HUSET				
04/12/2025	ON SITE SANITATION INC	0001873048	74.00		29,892.21
	SATELLITE RENT-OSTRANDER				
04/30/2025	25 GARAGE SPACE ALLOCATION	14854	7,966.67		37,858.88
04/30/2025	101.5200.44100	END BALANCE	9,290.67	0.00	37,858.88
04/01/2025	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			1,915.21
04/30/2025	101.5200.44390	END BALANCE	0.00	0.00	1,915.21
TOTAL FOR DEPARTMENT 5200 PARKS			23,251.70	0.00	