

October Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 10/01/2024 TO 10/31/2024					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
10/01/2024	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			125.42
10/14/2024	AMAZON.COM	112-2636184-9583426	8.65		134.07
	PICTURE FRAME,BATHROOM CUPS,SCISSORS				
10/30/2024	INNOVATIVE OFFICE SOLUTIONS LLC	IN4680607	9.60		143.67
	COPIER PAPER, NAPKINS				
10/31/2024	101.5200.42000	END BALANCE	18.25	0.00	143.67
10/01/2024	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			9,238.74
10/14/2024	AMAZON.COM	114-2036997-2654632	17.96		9,256.70
	CHARGERS,PENS,DISH CLTH,SLVRWRE				
10/14/2024	AMAZON.COM	114-2554488-1194667	21.00		9,277.70
	MILWAUKEE CUT OFF TOOL, 12V				
10/14/2024	NORTHERN TOOL & EQUIPMENT	79898777	1,499.99		10,777.69
	DR TOW-BEHIND TRIMMER MOWER				
10/31/2024	101.5200.42010	END BALANCE	1,538.95	0.00	10,777.69
10/01/2024	101.5200.42160 MAINT & CONSTRUCTION MA	BEG. BALANCE			12,522.08
10/16/2024	MN MULCH & SOIL, LLC	X31168	1,280.00		13,802.08
	COMPOST				
10/17/2024	REHBEINS BLACK DIRT	14577	559.00		14,361.08
	22 YDS PULVERIZED BLACK DIRT				
10/23/2024	REHBEINS BLACK DIRT	14604	559.00		14,920.08
	22 YDS PULVERIZED BLACK DIRT				
10/30/2024	GERTENS GREENHOUSE	439392/1	111.96		15,032.04
	FLOWER BULBS				
10/31/2024	101.5200.42160	END BALANCE	2,509.96	0.00	15,032.04
10/01/2024	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			13,467.33
10/01/2024	MINNEAPOLIS SAW CO INC	185991	44.99		13,512.32
	TRIMMER STRING				
10/04/2024	MENARDS CASHWAY LUMBER-FRIDLEY	16607	59.91		13,572.23
	CAUTION TAPE				
10/14/2024	AMAZON.COM	114-0093986-8897026	47.80		13,620.03
	TRIMMER CORD				
10/14/2024	AMAZON.COM	114-3934728-1448223	11.25		13,631.28
	USB FLSH DRIVE,WORK GLOVES,DISHWAND KIT				
10/14/2024	AMAZON.COM	114-2554488-1194667	77.21		13,708.49
	MCRPHN,GLVS,DISH RCK,GLSS,HDMI CORD,DISH				

10/28/2024	J H LARSON ELECTRIC COMPANY	S103239172.003	170.19		13,878.68
	LIGHT BULBS				
10/29/2024	HOME DEPOT #2802	4016706	58.06		13,936.74
	BLADES, PRIMER, TAPE, TEE, BUSHING				
10/30/2024	INNOVATIVE OFFICE SOLUTIONS LLC	IN4680607	1.10		13,937.84
	COPIER PAPER, NAPKINS				
10/31/2024	HOME DEPOT #2802	2010006	59.80		13,997.64
	ANTI-FREEZE				
10/31/2024	101.5200.42171	END BALANCE	530.31	0.00	13,997.64
10/01/2024	101.5200.42172 UNIFORMS	BEG. BALANCE			1,127.06
10/04/2024	SUMMARY PR 10/04/2024		259.13		1,386.19
10/31/2024	101.5200.42172	END BALANCE	259.13	0.00	1,386.19
10/01/2024	101.5200.42175 FOOD SUPPLIES	BEG. BALANCE			0.00
10/14/2024	CUB FOODS	836163274001	9.87		9.87
	TREATS-BRANDON'S B FIRST DAY				
10/14/2024	CUB FOODS	837011845001	9.32		19.19
	SNACKS & DRINKS-LEGISLATORS TOUR OF PW				
10/31/2024	101.5200.42175	END BALANCE	19.19	0.00	19.19
10/01/2024	101.5200.42280 VEHICLE REPAIR AND PARTS	BEG. BALANCE			19,724.67
10/31/2024	PARKS PARTS	14584	2,414.63		22,139.30
10/31/2024	101.5200.42280	END BALANCE	2,414.63	0.00	22,139.30
10/01/2024	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			10,609.19
10/31/2024	PARK FUEL	14563	976.02		11,585.21
10/31/2024	101.5200.42282	END BALANCE	976.02	0.00	11,585.21
10/01/2024	101.5200.43210 TELEPHONE	BEG. BALANCE			140.79
10/26/2024	POPP.COM INC	992853579	4.88		145.67
	102624 - 10013121				
10/31/2024	101.5200.43210	END BALANCE	4.88	0.00	145.67
10/01/2024	101.5200.43211 CELL PHONES	BEG. BALANCE			1,416.29
10/01/2024	VERIZON WIRELESS	9975174615	155.13		1,571.42
	100124 342019817-00001				
10/31/2024	101.5200.43211	END BALANCE	155.13	0.00	1,571.42
10/01/2024	101.5200.43250 OTHER TELECOMMUNICATIO	BEG. BALANCE			1,135.39
10/15/2024	COMCAST	220746226	9.72		1,145.11
	101524 934571297				
10/16/2024	ANOKA COUNTY	B241017G	3.75		1,148.86
	BROADBAND CONN 1024				

10/21/2024	PRECISE MRM LLC	IN200-2001045	60.00		1,208.86
	DATA PLAN 1024				
10/31/2024	101.5200.43250	END BALANCE	73.47	0.00	1,208.86
10/01/2024	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			16,949.97
10/31/2024	24 PROPERTY & LIAB INSURANCE ALLOCATION	14574	1,883.33		18,833.30
10/31/2024	101.5200.43600	END BALANCE	1,883.33	0.00	18,833.30
10/01/2024	101.5200.43810 ELECTRIC	BEG. BALANCE			8,974.18
10/07/2024	XCEL ENERGY (N S P)	1136537308	158.04		9,132.22
	51-0010057576-7				
10/07/2024	XCEL ENERGY (N S P)	1136530760	13.88		9,146.10
	100724 51-9597586-9				
10/07/2024	XCEL ENERGY (N S P)	1136599466	77.08		9,223.18
	100724 51-0012266105-3				
10/08/2024	XCEL ENERGY (N S P)	1136809843	38.90		9,262.08
	51-0011039127-7				
10/14/2024	XCEL ENERGY (N S P)	1138019011	116.56		9,378.64
	51-5950185-0				
10/14/2024	XCEL ENERGY (N S P)	1138019011	27.80		9,406.44
	51-5950185-0				
10/15/2024	XCEL ENERGY (N S P)	1138382694	52.22		9,458.66
	51-7654903-4				
10/15/2024	XCEL ENERGY (N S P)	1138382694	187.77		9,646.43
	51-7654903-4				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	20.77		9,667.20
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	15.67		9,682.87
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	16.89		9,699.76
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	8.18		9,707.94
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	62.54		9,770.48
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	39.42		9,809.90
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	8.18		9,818.08
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	56.69		9,874.77
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	58.19		9,932.96
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	42.50		9,975.46

	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	228.98		10,204.44
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	8.99		10,213.43
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	9.60		10,223.03
	51-4159573-1				
10/18/2024	XCEL ENERGY (N S P)	51-4159573-1	33.85		10,256.88
	51-4159573-1				
10/24/2024	XCEL ENERGY (N S P)	1140268703		44.11	10,212.77
	51-8042065-3				
10/24/2024	XCEL ENERGY (N S P)	1140268703		30.20	10,182.57
	51-8042065-3				
10/24/2024	XCEL ENERGY (N S P)	1140268703	13.64		10,196.21
	51-8042065-3				
10/24/2024	XCEL ENERGY (N S P)	1140268703	15.31		10,211.52
	51-8042065-3				
10/24/2024	XCEL ENERGY (N S P)	1140268703	16.86		10,228.38
	51-8042065-3				
10/24/2024	XCEL ENERGY (N S P)	1140268703	38.31		10,266.69
	51-8042065-3				
10/31/2024	101.5200.43810	END BALANCE	1,366.82	74.31	10,266.69
10/01/2024	101.5200.43830 GAS	BEG. BALANCE			4,183.26
10/08/2024	CENTERPOINT ENERGY	5452216-4	17.10		4,200.36
	5452216-4				
10/08/2024	CENTERPOINT ENERGY	5467671-3	17.10		4,217.46
	5467671-3				
10/08/2024	CENTERPOINT ENERGY	10802324-3	17.10		4,234.56
	10802324-3				
10/16/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,251.66
	8000014661-5				
10/16/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,268.76
	8000014661-5				
10/16/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,285.86
	8000014661-5				
10/16/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,302.96
	8000014661-5				
10/16/2024	CENTERPOINT ENERGY	8000014661-5	17.10		4,320.06
	8000014661-5				
10/31/2024	101.5200.43830	END BALANCE	136.80	0.00	4,320.06
10/01/2024	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			9,819.81
10/10/2024	NORTHLAND REFRIGERATION INCORPORATE	5304	344.66		10,164.47

	REPLACE HOT SURFACE IGNITOR-KEYES				
10/18/2024	J. BECHER & ASSOC INC	2413077-F	261.77		10,426.24
	RPLACE GFI-HUSET SHELTER				
10/31/2024	TRUGREEN CHEMLAWN	200941825	8,612.68		19,038.92
	CITY PARKS LAWN SERVICE 0924				
10/31/2024	101.5200.44000	END BALANCE	9,219.11	0.00	19,038.92
10/01/2024	101.5200.44030 SOFTWARE & SOFTWARE SUP	BEG. BALANCE			2,846.19
10/15/2024	RESPEC INC	INV-0924-008	183.75		3,029.94
	GIS COMPUTER SOFTWARE 1024-1224				
10/31/2024	101.5200.44030	END BALANCE	183.75	0.00	3,029.94
10/01/2024	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			26,283.05
10/31/2024	PARKS LABOR	14584	5,188.89		31,471.94
10/31/2024	101.5200.44050	END BALANCE	5,188.89	0.00	31,471.94
10/01/2024	101.5200.44100 RENTS & LEASES	BEG. BALANCE			81,946.94
10/02/2024	COLUMBIA HEIGHTS RENTAL INC	1-1039321	211.00		82,157.94
	STUMP GRINDER RENTAL				
10/07/2024	ON SITE SANITATION INC	0001798883	127.00		82,284.94
	SATELLITE RENT-HUSET CYCLE CROSS				
10/10/2024	ON SITE SANITATION INC	0001800392	27.00		82,311.94
	SATELLITE RENT-HUSET				
10/17/2024	ON SITE SANITATION INC	0001802065	27.00		82,338.94
	SATELLITE RENT-MCKENNA				
10/25/2024	ON SITE SANITATION INC	0001801681	220.00		82,558.94
	SATELLITE RENT-HUSET				
10/26/2024	ON SITE SANITATION INC	0001805194	74.00		82,632.94
	SATELLITE RENT-KEYES				
10/26/2024	ON SITE SANITATION INC	0001805195	74.00		82,706.94
	SATELLITE RENT-LABELLE				
10/26/2024	ON SITE SANITATION INC	0001805196	74.00		82,780.94
	SATELLITE RENT-MCKENNA				
10/26/2024	ON SITE SANITATION INC	0001805197	220.00		83,000.94
	SATELLITE RENT-SULLIVAN				
10/26/2024	ON SITE SANITATION INC	0001805193	146.00		83,146.94
	SATELLITE RENT-HUSET				
10/26/2024	ON SITE SANITATION INC	0001805199	74.00		83,220.94
	SATELLITE RENT-PRESTEMON				
10/26/2024	ON SITE SANITATION INC	0001805200	74.00		83,294.94
	SATELLITE RENT-GAUVITTE				
10/26/2024	ON SITE SANITATION INC	0001805201	220.00		83,514.94
	SATELLITE RENT-HUSET				
10/26/2024	ON SITE SANITATION INC	0001805202	146.00		83,660.94

	SATELLITE RENT-SILVER LAKE				
10/26/2024	ON SITE SANITATION INC	0001805203	220.00		83,880.94
	SATELLITE RENT-RAMSDELL				
10/26/2024	ON SITE SANITATION INC	0001805204	74.00		83,954.94
	SATELLITE RENT-LOMIANKI				
10/26/2024	ON SITE SANITATION INC	0001805206	74.00		84,028.94
	SATELLITE RENT-OSTRANDER				
10/26/2024	ON SITE SANITATION INC	0001805198	74.00		84,102.94
	SATELLITE RENT-HUSET				
10/31/2024	24 GARAGE SPACE ALLOCATION	14575	7,241.68		91,344.62
10/31/2024	101.5200.44100	END BALANCE	9,397.68	0.00	91,344.62
10/01/2024	101.5200.44300 MISC. CHARGES	BEG. BALANCE			1,531.42
10/19/2024	SUPERIOR SAND AND GRAVEL, INC.	25405	75.00		1,606.42
	DUMP RUBBLE 101824				
10/31/2024	101.5200.44300	END BALANCE	75.00	0.00	1,606.42
TOTAL FOR DEPARTMENT 5200 PARKS			35,951.30	74.31	