

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 05/01/2025 TO 06/30/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
05/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			119.58
05/06/2025	AMAZON.COM	112-5383445-7040219	6.38		125.96
	BROTHER LABEL MAKER				
06/13/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4859515	20.55		146.51
	PAPER & TONER- PW				
06/30/2025	101.5200.42000	END BALANCE	26.93	0.00	146.51
05/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			2,312.80
05/29/2025	HOME DEPOT #2802	2014566	95.88		2,408.68
	FENCE RAILING				
06/30/2025	101.5200.42010	END BALANCE	95.88	0.00	2,408.68
05/01/2025	101.5200.42012 OTHER TECHNOLOGY	BEG. BALANCE			(91.43)
06/30/2025	101.5200.42012	END BALANCE	0.00	0.00	(91.43)
05/01/2025	101.5200.42160 MAINT & CONSTRUCTION	BEG. BALANCE			2,076.58
05/16/2025	CITY OF ST PAUL	IN62546	708.84		2,785.42
	ASPHALT MIX-4A				
05/21/2025	FERGUSON WATERWORKS INC	0547655	160.00		2,945.42
	EROSION CONTROL FILTER SOCKS				
05/24/2025	SUPERIOR SAND AND GRAVEL, INC.	30154	157.90		3,103.32
	CLASS 6 RECYCLE, DUMP CHARGE				
05/29/2025	LYNDE GREENHOUSE & NURSERY	W-102285	1,695.00		4,798.32
	FLOWERS FOR PARKS 2025				
06/30/2025	101.5200.42160	END BALANCE	2,721.74	0.00	4,798.32
05/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			7,658.46
05/01/2025	GOODIN CO INC	1437510-00	33.47		7,691.93
	VAC BRKER CHROME				
05/01/2025	HOME DEPOT #2802	21133	21.98		7,713.91
	SIMPLE GREEN CLEANER				
05/02/2025	HOME DEPOT #2802	9021212	63.87		7,777.78
	SOLDER, HAND TORCH GAS				
05/05/2025	GOODIN CO INC	1438314-00	8.71		7,786.49
	COUPLER				
05/06/2025	HOME DEPOT #2802	5011831	6.48		7,792.97

	GAP FILLER			
05/06/2025	MENARDS - BLAINE	84648	16.47	7,809.44
	WATER, PARTY TRAYS			
05/07/2025	MENARDS CASHWAY LUMBER-FRIDLE	28625	4.42	7,813.86
	PAINT MIXER			
05/08/2025	MENARDS CASHWAY LUMBER-FRIDLE	28717	3.99	7,817.85
	BRUSH SET			
05/08/2025	SHERWIN WILLIAMS	6228-3	80.40	7,898.25
	BRUSHES, RAGS, BUCKETS			
05/08/2025	AMAZON.COM	112-3478907-1518635	4.19	7,902.44
	SCREEN PROTECTOR-CALL DUTY PHONE			
05/09/2025	MENARDS CASHWAY LUMBER-FRIDLE	28758	39.50	7,941.94
	ROLLERS, PAINT COVER, RAGS, PAINT			
05/14/2025	FASTENAL COMPANY	MNSPR203737	61.26	8,003.20
	POOL HARDWARE			
05/14/2025	MENARDS CASHWAY LUMBER-FRIDLE	29074	89.96	8,093.16
	GROWING MIX, PEAT MOSS			
05/14/2025	MENARDS CASHWAY LUMBER-FRIDLE	29086	818.12	8,911.28
	LUMBER, SCREWS, BITS			
05/15/2025	HORIZON CPO SEMINARS	INV102341	454.06	9,365.34
	FLOATMETERS, BUOY HOLDER			
05/15/2025	HORIZON CPO SEMINARS	INV102317	340.94	9,706.28
	POOL VACUUM BASES, WEIR, POOL SIGNAGE			
05/15/2025	MENARDS CASHWAY LUMBER-FRIDLE	29144	23.98	9,730.26
	NITRILE GLOVES			
05/16/2025	HOME DEPOT #2802	5021677	97.86	9,828.12
	CABLE TIES			
05/16/2025	MENARDS CASHWAY LUMBER-FRIDLE	29221	32.97	9,861.09
	SCREWS			
05/19/2025	INTERNATIONAL SECURITY PRODUCTS	164007	241.03	10,102.12
	AUTO GATE CLOSER			
05/21/2025	HOME DEPOT #2802	21820	14.85	10,116.97
	SCREWS, BITS			
05/21/2025	AMAZON.COM	114-8278948-8465009	74.99	10,191.96
	APPLE AIR TAGS			
05/29/2025	EARL F ANDERSEN INC	0139613-IN	549.30	10,741.26
	NO ALCOHOL SIGNS			
05/29/2025	MENARDS CASHWAY LUMBER-FRIDLE	30015	13.99	10,755.25
	PREEN			
06/03/2025	TESSMAN CO	S416277-IN	102.76	10,858.01
	HERBICIDE, GLOVES			
06/09/2025	INTERNATIONAL SECURITY PRODUCTS	164901	229.50	11,087.51
	AUTO GATE CLOSER			
06/11/2025	AMAZON.COM	112-6223252-1353001	12.49	11,100.00

	SMALL CARABINER CLIPS				
06/13/2025	EARL F ANDERSEN INC	0139787-IN	194.95		11,294.95
	20 MPH, HIP HILL SYMBOL SIGN				
06/13/2025	MENARDS CASHWAY LUMBER-FRIDLE	30952	6.54		11,301.49
	EPOXY				
06/30/2025	101.5200.42171	END BALANCE	3,643.03	0.00	11,301.49
05/01/2025	101.5200.42172 UNIFORMS	BEG. BALANCE			1,385.01
06/27/2025	SUMMARY PR 06/27/2025		46.11		1,431.12
06/30/2025	101.5200.42172	END BALANCE	46.11	0.00	1,431.12
05/01/2025	101.5200.42173 PROTECTIVE CLOTHI	BEG. BALANCE			845.80
05/01/2025	MCCELELLAN SALES INC	022295	221.07		1,066.87
	GLOVES & EARPLUGS				
06/13/2025	MCCELELLAN SALES INC	022718	662.05		1,728.92
	GLOVES, RAINSUITS, EARPLUGS				
06/30/2025	101.5200.42173	END BALANCE	883.12	0.00	1,728.92
05/01/2025	101.5200.42175 FOOD SUPPLIES	BEG. BALANCE			0.00
05/06/2025	MENARDS - BLAINE	84648	26.72		26.72
	WATER, PARTY TRAYS				
06/30/2025	101.5200.42175	END BALANCE	26.72	0.00	26.72
05/01/2025	101.5200.42280 VEHICLE REPAIR AND	BEG. BALANCE			4,873.60
05/31/2025	PARKS PARTS	14924	2,890.72		7,764.32
06/30/2025	101.5200.42280	END BALANCE	2,890.72	0.00	7,764.32
05/01/2025	101.5200.42282 GAS, OIL, LUBRICANT	BEG. BALANCE			3,118.01
05/31/2025	PARK FUEL	14923	1,050.67		4,168.68
06/30/2025	101.5200.42282	END BALANCE	1,050.67	0.00	4,168.68
05/01/2025	101.5200.43050 EXPERT & PROFESSIO	BEG. BALANCE			234.70
05/19/2025	ANOKA COUNTY PROPERTY RECORDS	051925	333.33		568.03
	2025 NEARMAP AERIAL IMAGERY				
06/30/2025	101.5200.43050	END BALANCE	333.33	0.00	568.03
05/01/2025	101.5200.43105 TRAINING & EDUCATI	BEG. BALANCE			855.00
05/23/2025	HORIZON CPO SEMINARS	INV102533	385.00		1,240.00
	CERTIFIED POOL OPERATOR TRNG				
06/03/2025	HORIZON CPO SEMINARS	CM97033891		385.00	855.00
	REFUND-CERTIFIED POOL & SPA OPERT TRNG				
06/05/2025	HORIZON CPO SEMINARS	INV104309	385.00		1,240.00
	CERTIFIED POOL OPERATOR TRNG-J.PERKINS				
06/27/2025	SUMMARY PR 06/27/2025		1,656.00		2,896.00

06/30/2025	101.5200.43105	END BALANCE	2,426.00	385.00	2,896.00
05/01/2025	101.5200.43120 EDUCATIONAL REIMB	BEG. BALANCE			0.00
06/04/2025	PERKINS/JON	060425	1,656.00		1,656.00
	APWA LEADERSHIP 091224-041125 2ND HALF				
06/30/2025	101.5200.43120	END BALANCE	1,656.00	0.00	1,656.00
05/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			11.98
05/26/2025	POPP.COM INC	992879377	1.30		13.28
	052625 - 10013121				
06/30/2025	101.5200.43210	END BALANCE	1.30	0.00	13.28
05/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			772.38
05/27/2025	VERIZON WIRELESS	6113511781	193.89		966.27
	051425 442735411-00001				
06/17/2025	VERIZON WIRELESS	6116021259	193.79		1,160.06
	061425 442735411-00001				
06/30/2025	101.5200.43211	END BALANCE	387.68	0.00	1,160.06
05/01/2025	101.5200.43250 OTHER TELECOMMUN	BEG. BALANCE			339.23
05/12/2025	ANOKA COUNTY	B250512G	3.75		342.98
	BROADBAND CONN 0525				
05/15/2025	COMCAST	241363147	9.27		352.25
	051525 934571297				
05/23/2025	PRECISE MRM LLC	IN200-2005572	80.00		432.25
	DATA PLAN 0525				
06/09/2025	ANOKA COUNTY	B250609G	3.75		436.00
	BROADBAND CONN 0625				
06/15/2025	COMCAST	243872502	9.27		445.27
	061525 934571297				
06/19/2025	PRECISE MRM LLC	IN200-2006083	80.00		525.27
	DATA PLAN 0625				
06/30/2025	101.5200.43250	END BALANCE	186.04	0.00	525.27
05/01/2025	101.5200.43600 PROP & LIAB INSURAN	BEG. BALANCE			7,033.32
05/31/2025	25 PROPERTY & LIAB INSURANCE ALLC	14915	1,758.33		8,791.65
06/30/2025	25 PROPERTY & LIAB INSURANCE ALLC	14957	1,758.33		10,549.98
06/30/2025	101.5200.43600	END BALANCE	3,516.66	0.00	10,549.98
05/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			4,350.25
05/12/2025	Internal Charge		682.99		5,033.24
06/09/2025	Internal Charge		540.80		5,574.04
06/30/2025	101.5200.43800	END BALANCE	1,223.79	0.00	5,574.04

05/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			5,403.75
05/08/2025	XCEL ENERGY (N S P)	1181825095	39.82		5,443.57
	51-0011039127-7				
05/08/2025	XCEL ENERGY (N S P)	1181826921	99.07		5,542.64
	51-0010057576-7				
05/09/2025	XCEL ENERGY (N S P)	1182106361	38.22		5,580.86
	51-8042065-3				
05/12/2025	XCEL ENERGY (N S P)	1182555256	10.90		5,591.76
	51-9597586-9				
05/12/2025	XCEL ENERGY (N S P)	1182614364	58.11		5,649.87
	51-0012266105-3				
05/13/2025	XCEL ENERGY (N S P)	1183014462	85.05		5,734.92
	51-5950185-0				
05/13/2025	XCEL ENERGY (N S P)	1183014462	20.40		5,755.32
	51-5950185-0				
05/14/2025	XCEL ENERGY (N S P)	1183459531	13.24		5,768.56
	51-7654903-4				
05/14/2025	XCEL ENERGY (N S P)	1183459531	115.15		5,883.71
	51-7654903-4				
06/09/2025	XCEL ENERGY (N S P)	1189479185	95.57		5,979.28
	51-0010057576-7				
06/09/2025	XCEL ENERGY (N S P)	1189466470	11.49		5,990.77
	51-9597586-9				
06/09/2025	XCEL ENERGY (N S P)	1189494495	40.93		6,031.70
	51-0011039127-7				
06/10/2025	XCEL ENERGY (N S P)	1189835161	57.66		6,089.36
	51-8042065-3				
06/11/2025	XCEL ENERGY (N S P)	1190442471	66.51		6,155.87
	51-0012266105-3				
06/12/2025	XCEL ENERGY (N S P)	1190843133	94.53		6,250.40
	51-5950185-0				
06/12/2025	XCEL ENERGY (N S P)	1190843133	20.86		6,271.26
	51-5950185-0				
06/16/2025	XCEL ENERGY (N S P)	1191696874	13.89		6,285.15
	51-7654903-4				
06/16/2025	XCEL ENERGY (N S P)	1191696874	118.40		6,403.55
	51-7654903-4				
06/30/2025	101.5200.43810	END BALANCE	999.80	0.00	6,403.55
05/01/2025	101.5200.43830 GAS	BEG. BALANCE			4,417.55
05/05/2025	CENTERPOINT ENERGY	5452216-4	25.25		4,442.80
	5452216-4				
05/05/2025	CENTERPOINT ENERGY	5467671-3	16.91		4,459.71
	5467671-3				

05/05/2025	CENTERPOINT ENERGY	10802324-3	34.76		4,494.47
	10802324-3				
05/14/2025	CENTERPOINT ENERGY	8000014661-5	30.00		4,524.47
	8000014661-5				
05/14/2025	CENTERPOINT ENERGY	8000014661-5	30.00		4,554.47
	8000014661-5				
05/14/2025	CENTERPOINT ENERGY	8000014661-5	25.25		4,579.72
	8000014661-5				
05/14/2025	CENTERPOINT ENERGY	8000014661-5	28.83		4,608.55
	8000014661-5				
05/14/2025	CENTERPOINT ENERGY	8000014661-5	25.25		4,633.80
	8000014661-5				
05/14/2025	BONA BROS MINNOCO	873728	77.52		4,711.32
	NON OXYGEN GAS				
06/05/2025	CENTERPOINT ENERGY	5452216-4	16.91		4,728.23
	5452216-4				
06/05/2025	CENTERPOINT ENERGY	5467671-3	16.91		4,745.14
	5467671-3				
06/05/2025	CENTERPOINT ENERGY	10802324-3	18.04		4,763.18
	10802324-3				
06/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,780.09
	8000014661-5				
06/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,797.00
	8000014661-5				
06/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,813.91
	8000014661-5				
06/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,830.82
	8000014661-5				
06/16/2025	CENTERPOINT ENERGY	8000014661-5	16.91		4,847.73
	8000014661-5				
06/30/2025	101.5200.43830	END BALANCE	430.18	0.00	4,847.73
05/01/2025	101.5200.44000 REPAIR & MAINT. SER	BEG. BALANCE			9,461.07
05/12/2025	ASSURED SECURITY INC	243527	665.00		10,126.07
	REPAIR LOCK ON ENTRY DOOR-KEYES				
06/19/2025	J. BECHER & ASSOC INC	25130067-F	284.00		10,410.07
	TROUBLESHOOT PATHWAY LIGHTS-SULLIVAN				
06/30/2025	101.5200.44000	END BALANCE	949.00	0.00	10,410.07
05/01/2025	101.5200.44020 BLDG MAINT CONTRA	BEG. BALANCE			462.96
05/23/2025	J. BECHER & ASSOC INC	25130078-F	3,411.19		3,874.15
	REPAIR UNDERGROUND WIRING-RAMSDALL, LABE				
05/30/2025	MODERN HEATING & AIR INC	S090387	2,540.00		6,414.15
	INSTALL BATHROOM EXHAUST FAN				

06/30/2025	101.5200.44020	END BALANCE	5,951.19	0.00	6,414.15
05/01/2025	101.5200.44050 GARAGE, LABOR BUR	BEG. BALANCE			15,823.60
05/31/2025	PARKS LABOR	14924	4,367.61		20,191.21
06/30/2025	101.5200.44050	END BALANCE	4,367.61	0.00	20,191.21
05/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			37,858.88
05/10/2025	ON SITE SANITATION INC	0001880474	74.00		37,932.88
	SATELLITE RENT-PRESTEMON				
05/10/2025	ON SITE SANITATION INC	0001880480	74.00		38,006.88
	SATELLITE RENT-OSTRANDER				
05/10/2025	ON SITE SANITATION INC	0001880473	74.00		38,080.88
	SATELLITE RENT-GAUVITTE				
05/10/2025	ON SITE SANITATION INC	0001880478	74.00		38,154.88
	SATELLITE RENT-LOMIANKI				
05/10/2025	ON SITE SANITATION INC	0001880477	220.00		38,374.88
	SATELLITE RENT-HUSET				
05/10/2025	ON SITE SANITATION INC	0001880476	74.00		38,448.88
	SATELLITE RENT-HUSET				
05/10/2025	ON SITE SANITATION INC	0001880475	146.00		38,594.88
	SATELLITE RENT-SILVER LAKE				
05/10/2025	ON SITE SANITATION INC	0001880472	74.00		38,668.88
	SATELLITE RENT-LABELLE				
05/10/2025	ON SITE SANITATION INC	0001880471	74.00		38,742.88
	SATELLITE RENT-KEYES				
05/10/2025	ON SITE SANITATION INC	0001880469	74.00		38,816.88
	SATELLITE RENT-MCKENNA				
05/10/2025	ON SITE SANITATION INC	0001880470	220.00		39,036.88
	SATELLITE RENT-SULLIVAN				
05/10/2025	ON SITE SANITATION INC	0001880468	146.00		39,182.88
	SATELLITE RENT-HUSET				
05/12/2025	ON SITE SANITATION INC	0001885542	135.57		39,318.45
	SATELLITE RENT-RAMSDELL				
05/22/2025	ON SITE SANITATION INC	0001890842	42.29		39,360.74
	SATELLITE RENT-RAMSDELL				
05/31/2025	25 GARAGE SPACE ALLOCATION	14916	7,966.67		47,327.41
06/07/2025	ON SITE SANITATION INC	0001900287	74.00		47,401.41
	SATELLITE RENT-MCKENNA				
06/07/2025	ON SITE SANITATION INC	0001900288	74.00		47,475.41
	SATELLITE RENT-LABELLE				
06/07/2025	ON SITE SANITATION INC	0001900289	74.00		47,549.41
	SATELLITE RENT-KEYES				
06/07/2025	ON SITE SANITATION INC	0001900290	146.00		47,695.41
	SATELLITE RENT-HUSET				

06/07/2025	ON SITE SANITATION INC	0001900291	74.00		47,769.41
	SATELLITE RENT-GAUVITTE				
06/07/2025	ON SITE SANITATION INC	0001900292	74.00		47,843.41
	SATELLITE RENT-PRESTEMON				
06/07/2025	ON SITE SANITATION INC	0001900293	74.00		47,917.41
	SATELLITE RENT-HUSET				
06/07/2025	ON SITE SANITATION INC	0001900294	220.00		48,137.41
	SATELLITE RENT-SULLIVAN				
06/07/2025	ON SITE SANITATION INC	0001900295	146.00		48,283.41
	SATELLITE RENT-SILVER LK				
06/07/2025	ON SITE SANITATION INC	0001900296	146.00		48,429.41
	SATELLITE RENT-RAMSDELL				
06/07/2025	ON SITE SANITATION INC	0001900297	74.00		48,503.41
	SATELLITE RENT-RAMSDELL				
06/07/2025	ON SITE SANITATION INC	0001900298	220.00		48,723.41
	SATELLITE RENT-HUSET				
06/07/2025	ON SITE SANITATION INC	0001900299	222.00		48,945.41
	SATELLITE RENT-MCKENNA				
06/07/2025	ON SITE SANITATION INC	0001900300	74.00		49,019.41
	SATELLITE RENT-LOMIANKI				
06/07/2025	ON SITE SANITATION INC	0001900301	74.00		49,093.41
	SATELLITE RENT-OSTRANDER				
06/30/2025	25 GARAGE SPACE ALLOCATION	14958	7,966.67		57,060.08
06/30/2025	101.5200.44100	END BALANCE	19,201.20	0.00	57,060.08
05/01/2025	101.5200.44300 MISC. CHARGES	BEG. BALANCE			0.00
05/01/2025	WALTERS RECYCLING & REFUSE INC.	8741629	691.50		691.50
	RETAINING WALL POST DISPOSAL-MCKENNA				
TOTAL FOR DEPARTMENT 5200 PARKS			53,706.20	385.00	