

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 02/01/2025 TO 03/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL Department 5200 PARKS					
02/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			22.09
02/19/2025	AMAZON.COM	112-0338621-1674619	2.89		24.98
	SPACE HEATER				
02/19/2025	AMAZON.COM	112-0338621-1674619	1.42		26.40
	THUMB TACKS				
02/26/2025	AMAZON.COM	112-1945508-5381052	3.33		29.73
	CUBICLE HOOKS				
02/26/2025	AMAZON.COM	112-1998685-7058630	45.14		74.87
	MONITOR STAND, DRAWER ORGANIZER				
03/11/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4786456	10.00		84.87
	COPY PAPER				
03/26/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4797500	1.24		86.11
	NOTE PADS				
03/31/2025	101.5200.42000	END BALANCE	64.02	0.00	86.11
02/01/2025	101.5200.42010 MINOR EQUIPMENT	BEG. BALANCE			508.42
02/19/2025	CENTRAL MCGOWAN	0000952935	450.00		958.42
	WELDER				
03/19/2025	MENARDS CASHWAY LUMBER-FRIDLEY	25744	319.90		1,278.32
	FOLDING CHAIRS, TABLE				
03/31/2025	101.5200.42010	END BALANCE	769.90	0.00	1,278.32
02/01/2025	101.5200.42012 OTHER TECHNOLOGY EQUIP	BEG. BALANCE			(91.43)
03/31/2025	101.5200.42012	END BALANCE	0.00	0.00	(91.43)
02/01/2025	101.5200.42161 CHEMICALS	BEG. BALANCE			1,214.00
03/31/2025	101.5200.42161	END BALANCE	0.00	0.00	1,214.00
02/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			2,071.67
02/05/2025	EARL F ANDERSEN INC	0138645-IN	184.65		2,256.32
	TRAFFIC CONES, TRAFFIC SIGNS				
02/20/2025	SURPLUS SERVICES	20041782	60.00		2,316.32
	STORAGE CABINET				
02/24/2025	CENTRAL MCGOWAN	0000954593	80.29		2,396.61
	WELDING WIRE, ARGON/CO2, NOZZLE, TIP				
02/28/2025	ULINE INC	189801838	142.27		2,538.88
	KEY CABINET				

02/28/2025	ULINE INC	189801838		9.15	2,529.73
	KEY CABINET				
03/06/2025	SURPLUS SERVICES	20041781	60.00		2,589.73
	STORAGE CABINET				
03/14/2025	MENARDS CASHWAY LUMBER-FRIDLEY	25491	73.32		2,663.05
	FARM JACK				
03/18/2025	TULL BEARINGS INC	242385P	78.30		2,741.35
	BEARINGS				
03/21/2025	MENARDS CASHWAY LUMBER-FRIDLEY	25873	27.14		2,768.49
	RATCHETS, RUBBING ALCOHOL, SPRAY BOTTLE				
03/26/2025	INTERNATIONAL SECURITY PRODUCTS	161995	76.67		2,845.16
	BLACK FENCE TIES				
03/27/2025	INTERNATIONAL SECURITY PRODUCTS	162046	192.00		3,037.16
	BLACK FENCE TIES				
03/30/2025	ON SITE SANITATION INC	0001867998	31.71		3,068.87
	SATELLITE RENT-PRESTEMON				
03/31/2025	101.5200.42171	END BALANCE	1,006.35	9.15	3,068.87
02/01/2025	101.5200.42172 UNIFORMS	BEG. BALANCE			0.00
02/07/2025	SUMMARY PR 02/07/2025		553.86		553.86
02/21/2025	SUMMARY PR 02/21/2025		575.95		1,129.81
03/31/2025	101.5200.42172	END BALANCE	1,129.81	0.00	1,129.81
02/01/2025	101.5200.42173 PROTECTIVE CLOTHING	BEG. BALANCE			0.00
02/21/2025	SUMMARY PR 02/21/2025		279.99		279.99
03/07/2025	SUMMARY PR 03/07/2025		274.99		554.98
03/31/2025	101.5200.42173	END BALANCE	554.98	0.00	554.98
02/01/2025	101.5200.42280 VEHICLE REPAIR AND PARTS	BEG. BALANCE			722.91
02/28/2025	PARKS PARTS	14747	1,241.36		1,964.27
03/31/2025	PARKS PARTS	14808	2,406.91		4,371.18
03/31/2025	101.5200.42280	END BALANCE	3,648.27	0.00	4,371.18
02/01/2025	101.5200.42282 GAS, OIL, LUBRICANTS	BEG. BALANCE			758.91
02/28/2025	PARK FUEL	14746	839.38		1,598.29
03/31/2025	PARK FUEL	14809	745.65		2,343.94
03/31/2025	101.5200.42282	END BALANCE	1,585.03	0.00	2,343.94
02/01/2025	101.5200.43050 EXPERT & PROFESSIONAL SE	BEG. BALANCE			0.00
03/13/2025	ON SITE SANITATION INC	0001860495	27.00		27.00
	TIPPED BIFFY CHARGE-OSTRANDER				
03/31/2025	101.5200.43050	END BALANCE	27.00	0.00	27.00
02/01/2025	101.5200.43105 TRAINING & EDUCATION ACT	BEG. BALANCE			0.00

02/21/2025	MINNESOTA NURSERY & LANDSCAPE ASSOC	80897839821	235.00		235.00
	2025 SHADE TREE COURSE				
03/11/2025	MINNESOTA NURSERY & LANDSCAPE ASSOC	80932083139	560.00		795.00
	2025 MN SHADE TREE COURSE				
03/31/2025	101.5200.43105	END BALANCE	795.00	0.00	795.00
02/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			1.61
02/26/2025	POPP.COM INC	992868526	1.61		3.22
	022625 - 10013121				
03/26/2025	POPP.COM INC	992872173	1.61		4.83
	032625 - 10013121				
03/31/2025	101.5200.43210	END BALANCE	3.22	0.00	4.83
02/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			192.93
02/14/2025	VERIZON WIRELESS	6106038600	193.07		386.00
	021425 442735411-00001				
03/21/2025	VERIZON WIRELESS	6108514162	193.41		579.41
	031425 442735411-00001				
03/31/2025	101.5200.43211	END BALANCE	386.48	0.00	579.41
02/01/2025	101.5200.43250 OTHER TELECOMMUNICATIO	BEG. BALANCE			76.08
02/10/2025	ANOKA COUNTY	B250210G	3.75		79.83
	BROADBAND CONN 0225				
02/15/2025	COMCAST	233782732	9.63		89.46
	021525 934571297				
02/21/2025	PRECISE MRM LLC	IN200-2003733	60.00		149.46
	DATA PLAN 0225				
03/15/2025	COMCAST	236310324	9.63		159.09
	031525 934571297				
03/27/2025	PRECISE MRM LLC	IN200-2004482	80.00		239.09
	DATA PLAN 0325				
03/31/2025	101.5200.43250	END BALANCE	163.01	0.00	239.09
02/01/2025	101.5200.43310 LOCAL TRAVEL EXPENSE	BEG. BALANCE			322.17
03/31/2025	101.5200.43310	END BALANCE	0.00	0.00	322.17
02/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			1,758.33
02/28/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIO	14730	1,758.33		3,516.66
03/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIO	14788	1,758.33		5,274.99
03/31/2025	101.5200.43600	END BALANCE	3,516.66	0.00	5,274.99
02/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			1,802.44
02/11/2025	Internal Charge		667.91		2,470.35

02/11/2025	Internal Charge		1,137.67		3,608.02
02/11/2025	Internal Charge		742.23		4,350.25
02/11/2025	Internal Payment Rollback			286.24	4,064.01
02/11/2025	Internal Payment Rollback			157.58	3,906.43
02/11/2025	Internal Payment Rollback			154.09	3,752.34
02/11/2025	Internal Payment Rollback			144.32	3,608.02
03/31/2025	101.5200.43800	END BALANCE	2,547.81	742.23	3,608.02
02/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			0.00
02/07/2025	XCEL ENERGY (N S P)	1160722245	38.34		38.34
	51-8042065-3				
02/07/2025	XCEL ENERGY (N S P)	1160772238	81.51		119.85
	51-0012266105-3				
02/07/2025	XCEL ENERGY (N S P)	1160746763	15.69		135.54
	51-9597586-9				
02/10/2025	XCEL ENERGY (N S P)	1161034162	41.98		177.52
	51-0011039127-7				
02/11/2025	XCEL ENERGY (N S P)	1161457690	163.33		340.85
	51-0010057576-7				
02/12/2025	XCEL ENERGY (N S P)	1161807927	130.33		471.18
	51-5950185-0				
02/12/2025	XCEL ENERGY (N S P)	1161807927	140.17		611.35
	51-5950185-0				
02/14/2025	XCEL ENERGY (N S P)	1162580868	14.41		625.76
	51-7654903-4				
02/14/2025	XCEL ENERGY (N S P)	1162580868	189.03		814.79
	51-7654903-4				
02/14/2025	XCEL ENERGY (N S P)	1162580868	2.75		817.54
	51-7654903-4				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	218.85		1,036.39
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	79.60		1,115.99
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	43.24		1,159.23
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	120.91		1,280.14
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	79.22		1,359.36
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	335.79		1,695.15
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		1,703.84
	51-4159573-1				
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	89.92		1,793.76

	51-4159573-1			
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	107.57	1,901.33
	51-4159573-1			
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	42.83	1,944.16
	51-4159573-1			
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	95.41	2,039.57
	51-4159573-1			
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	22.68	2,062.25
	51-4159573-1			
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	31.68	2,093.93
	51-4159573-1			
02/18/2025	XCEL ENERGY (N S P)	51-4159573-1	28.12	2,122.05
	51-4159573-1			
03/11/2025	XCEL ENERGY (N S P)	1167934786	38.40	2,160.45
	51-8042065-3			
03/11/2025	XCEL ENERGY (N S P)	1167928377	12.03	2,172.48
	51-9597586-9			
03/11/2025	XCEL ENERGY (N S P)	1167959780	88.59	2,261.07
	51-0012266105-3			
03/11/2025	XCEL ENERGY (N S P)	1167952592	147.84	2,408.91
	51-0010057576-7			
03/12/2025	XCEL ENERGY (N S P)	1168328642	41.42	2,450.33
	51-0011039127-7			
03/12/2025	XCEL ENERGY (N S P)	1168282165	127.31	2,577.64
	51-5950185-0			
03/12/2025	XCEL ENERGY (N S P)	1168282165	81.83	2,659.47
	51-5950185-0			
03/14/2025	XCEL ENERGY (N S P)	1169101632	14.60	2,674.07
	51-7654903-4			
03/14/2025	XCEL ENERGY (N S P)	1169101632	180.92	2,854.99
	51-7654903-4			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	149.55	3,004.54
	51-4159573-1			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	64.59	3,069.13
	51-4159573-1			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	42.19	3,111.32
	51-4159573-1			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	76.02	3,187.34
	51-4159573-1			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	72.56	3,259.90
	51-4159573-1			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	478.39	3,738.29
	51-4159573-1			
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69	3,746.98

	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	76.59		3,823.57
	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	108.25		3,931.82
	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	45.90		3,977.72
	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	126.23		4,103.95
	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	20.40		4,124.35
	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	24.01		4,148.36
	51-4159573-1				
03/18/2025	XCEL ENERGY (N S P)	51-4159573-1	27.60		4,175.96
	51-4159573-1				
03/31/2025	101.5200.43810	END BALANCE	4,175.96	0.00	4,175.96
02/01/2025	101.5200.43830 GAS	BEG. BALANCE			0.00
02/05/2025	CENTER POINT LARGE PRINT INC	5467671-3	16.91		16.91
	5467671-3				
02/05/2025	CENTER POINT LARGE PRINT INC	5467671-3		0.19	16.72
	5467671-3				
02/05/2025	CENTERPOINT ENERGY	5452216-4	304.07		320.79
	5452216-4				
02/05/2025	CENTERPOINT ENERGY	10802324-3	110.64		431.43
	10802324-3				
02/05/2025	CENTERPOINT ENERGY	5467671-3	16.91		448.34
	5467671-3				
02/05/2025	CENTERPOINT ENERGY	5467671-3		0.19	448.15
	5467671-3				
02/13/2025	CENTERPOINT ENERGY	8000014661-5	426.65		874.80
	8000014661-5				
02/13/2025	CENTERPOINT ENERGY	8000014661-5	393.02		1,267.82
	8000014661-5				
02/13/2025	CENTERPOINT ENERGY	8000014661-5	183.93		1,451.75
	8000014661-5				
02/13/2025	CENTERPOINT ENERGY	8000014661-5	326.92		1,778.67
	8000014661-5				
02/13/2025	CENTERPOINT ENERGY	8000014661-5	408.63		2,187.30
	8000014661-5				
02/20/2025	CENTER POINT LARGE PRINT INC	5467671-3		16.91	2,170.39
	Void Invoice 5467671-3 027850				
02/20/2025	CENTER POINT LARGE PRINT INC	5467671-3	0.19		2,170.58
	Void Invoice 5467671-3 027850				

03/06/2025	CENTERPOINT ENERGY	10802324-3	94.62		2,265.20
	10802324-3				
03/06/2025	CENTERPOINT ENERGY	10802324-3		5.01	2,260.19
	10802324-3				
03/06/2025	CENTERPOINT ENERGY	5467671-3	16.91		2,277.10
	5467671-3				
03/06/2025	CENTERPOINT ENERGY	5467671-3		3.23	2,273.87
	5467671-3				
03/06/2025	CENTERPOINT ENERGY	5452216-4	279.93		2,553.80
	5452216-4				
03/06/2025	CENTERPOINT ENERGY	5452216-4		7.65	2,546.15
	5452216-4				
03/14/2025	CENTERPOINT ENERGY	8000014661-5	336.14		2,882.29
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5		10.45	2,871.84
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5	326.54		3,198.38
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5		9.61	3,188.77
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5	154.41		3,343.18
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5		5.81	3,337.37
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5	284.69		3,622.06
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5		7.21	3,614.85
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5	327.76		3,942.61
	8000014661-5				
03/14/2025	CENTERPOINT ENERGY	8000014661-5		9.69	3,932.92
	8000014661-5				
03/31/2025	101.5200.43830	END BALANCE	4,008.87	75.95	3,932.92
02/01/2025	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			2,883.64
02/28/2025	J. BECHER & ASSOC INC	25130055-F	1,955.57		4,839.21
	TROUBLESHOOT PATHWAY LIGHTS-LABELLE PARK				
03/31/2025	101.5200.44000	END BALANCE	1,955.57	0.00	4,839.21
02/01/2025	101.5200.44020 BLDG MAINT CONTRACTUAL	BEG. BALANCE			0.00
02/14/2025	NORTHLAND REFRIGERATION INCORPORATE	5751	229.00		229.00
	BUILDING MAINTENANCE 2025				
03/31/2025	101.5200.44020	END BALANCE	229.00	0.00	229.00

02/01/2025	101.5200.44030 SOFTWARE & SOFTWARE SU	BEG. BALANCE			15.26
03/10/2025	DELL MARKETING LP	10803214299	1,392.00		1,407.26
	MICROSOFT OFFICE 365 CITY WIDE 2025				
03/10/2025	DELL MARKETING LP	10803214299	76.30		1,483.56
	MICROSOFT OFFICE 365 CITY WIDE 2025				
03/31/2025	101.5200.44030	END BALANCE	1,468.30	0.00	1,483.56
02/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			3,122.90
02/28/2025	PARKS LABOR	14747	4,006.03		7,128.93
03/31/2025	PARKS LABOR	14808	5,506.04		12,634.97
03/31/2025	101.5200.44050	END BALANCE	9,512.07	0.00	12,634.97
02/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			8,779.43
02/07/2025	ON SITE SANITATION INC	0001842017	74.50		8,853.93
	SATELLITE RENT -SNOW BLAST				
02/15/2025	ON SITE SANITATION INC	0001850956	74.00		8,927.93
	SATELLITE RENT-MCKENNA				
02/15/2025	ON SITE SANITATION INC	0001850957	74.00		9,001.93
	SATELLITE RENT-LABELLE				
02/15/2025	ON SITE SANITATION INC	0001850958	74.00		9,075.93
	SATELLITE RENT-KEYES				
02/15/2025	ON SITE SANITATION INC	0001850959	146.00		9,221.93
	SATELLITE RENT-HUSET				
02/15/2025	ON SITE SANITATION INC	0001850960	74.00		9,295.93
	SATELLITE RENT-HUSET				
02/15/2025	ON SITE SANITATION INC	0001850961	220.00		9,515.93
	SATELLITE RENT-SULLIVAN				
02/15/2025	ON SITE SANITATION INC	0001850962	74.00		9,589.93
	SATELLITE RENT-OSTRANDER				
02/28/2025	25 GARAGE SPACE ALLOCATION	14731	7,966.67		17,556.60
02/28/2025	ON SITE SANITATION INC	0001857475	4.25		17,560.85
	FINANCE CHARGES-HUSET				
02/28/2025	ON SITE SANITATION INC	0001857476	2.15		17,563.00
	FINANCE CHARGES-MCKENNA				
02/28/2025	ON SITE SANITATION INC	0001857476	0.19		17,563.19
	FINANCE CHARGES-MCKENNA				
02/28/2025	ON SITE SANITATION INC	0001857477	6.40		17,569.59
	FINANCE CHARGES-SULLIVAN				
02/28/2025	ON SITE SANITATION INC	0001857477	0.32		17,569.91
	FINANCE CHARGES-SULLIVAN				
02/28/2025	ON SITE SANITATION INC	0001857478	2.15		17,572.06
	FINANCE CHARGES-KEYES				
02/28/2025	ON SITE SANITATION INC	0001857479	2.15		17,574.21
	FINANCE CHARGES-LABELLE				

02/28/2025	ON SITE SANITATION INC	0001857480	2.15		17,576.36
	FINANCE CHARGES-HUSET				
02/28/2025	ON SITE SANITATION INC	0001857481	1.57		17,577.93
	FINANCE CHARGE-HUSET				
02/28/2025	ON SITE SANITATION INC	0001857482	5.21		17,583.14
	FINANCE CHARGES-OSTRANDER				
02/28/2025	ON SITE SANITATION INC	0001857482	1.13		17,584.27
	FINANCE CHARGES-OSTRANDER				
03/15/2025	ON SITE SANITATION INC	0001861492	74.00		17,658.27
	SATELLITE RENT-MCKENNA				
03/15/2025	ON SITE SANITATION INC	0001861493	74.00		17,732.27
	SATELLITE RENT-LABELLE				
03/15/2025	ON SITE SANITATION INC	0001861494	74.00		17,806.27
	SATELLITE RENT-KEYES				
03/15/2025	ON SITE SANITATION INC	0001861495	146.00		17,952.27
	SATELLITE RENT-HUSET				
03/15/2025	ON SITE SANITATION INC	0001861498	74.00		18,026.27
	SATELLITE RENT-OSTRANDER				
03/15/2025	ON SITE SANITATION INC	0001861496	74.00		18,100.27
	SATELLITE RENT-HUSET				
03/15/2025	ON SITE SANITATION INC	0001861497	220.00		18,320.27
	SATELLITE RENT-SULLIVAN				
03/27/2025	PIONEER ATHLETICS	INV-242384	2,061.00		20,381.27
	BALLFIELD PAINT				
03/30/2025	ON SITE SANITATION INC	0001867997	31.71		20,412.98
	SATELLITE RENT-GAUVITTE				
03/30/2025	ON SITE SANITATION INC	0001867999	62.57		20,475.55
	SATELLITE RENT-SILVER LAKE BEACH				
03/30/2025	ON SITE SANITATION INC	0001868000	94.28		20,569.83
	SATELLITE RENT-HUSET				
03/30/2025	ON SITE SANITATION INC	0001868001	31.71		20,601.54
	SATELLITE RENT-LOMIANKI				
03/31/2025	25 GARAGE SPACE ALLOCATION	14789	7,966.67		28,568.21
03/31/2025	101.5200.44100	END BALANCE	19,788.78	0.00	28,568.21
02/01/2025	101.5200.44390 TAXES & LICENSES	BEG. BALANCE			535.00
02/20/2025	ANOKA COUNTY - ES	ES-00018228	300.00		835.00
	2025 RAMSDALL PARK POOL LICENSE				
03/31/2025	DRIVER AND VEHICLE SERVICES	031325	1,080.21		1,915.21
	TITLE, REGISTRATION FELLING TRAILER VIN#				
03/31/2025	101.5200.44390	END BALANCE	1,380.21	0.00	1,915.21
TOTAL FOR DEPARTMENT 5200 PARKS			58,716.30	827.33	