

Parks GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 08/01/2025 TO 08/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5200 PARKS					
08/01/2025	101.5200.42000 OFFICE SUPPLIES	BEG. BALANCE			166.48
08/29/2025	INNOVATIVE OFFICE SOLUTIONS LLC	IN4920035	13.54		180.02
	PENS, PAPER				
08/31/2025	101.5200.42000	END BALANCE	13.54	0.00	180.02
08/01/2025	101.5200.42160 MAINT & CONSTRUCTION MAT	BEG. BALANCE			4,846.32
08/08/2025	REHBEINS BLACK DIRT	15152	2,220.00		7,066.32
	80YDS PULVERIZED BLACK DIRT				
08/31/2025	101.5200.42160	END BALANCE	2,220.00	0.00	7,066.32
08/01/2025	101.5200.42171 GENERAL SUPPLIES	BEG. BALANCE			13,727.02
08/06/2025	WW GRAINGER,INC	9597824979	1,248.50		14,975.52
	PEST WASTE BAGS, PEST WASTE DISPENSORS				
08/12/2025	HOME DEPOT #2802	7021569	4.39		14,979.91
	FENCE POST, POST CAP				
08/14/2025	MENARDS CASHWAY LUMBER-FRIDLEY	34837	165.76		15,145.67
	HOSES, SPRINKLERS, VALVE, BLOOM +				
08/31/2025	101.5200.42171	END BALANCE	1,418.65	0.00	15,145.67
08/01/2025	101.5200.42175 FOOD SUPPLIES	BEG. BALANCE			26.72
08/07/2025	CUB FOODS	00749Q	8.98		35.70
	SNACKS,BEVERAGES- IN HOUSE MEETING				
08/31/2025	101.5200.42175	END BALANCE	8.98	0.00	35.70
08/01/2025	101.5200.42280 VEHICLE REPAIR AND PARTS	BEG. BALANCE			15,656.98
08/31/2025	PARKS PARTS	15044	2,643.34		18,300.32
08/31/2025	101.5200.42280	END BALANCE	2,643.34	0.00	18,300.32
08/01/2025	101.5200.43050 EXPERT & PROFESSIONAL SER	BEG. BALANCE			641.45
08/20/2025	PICTURES AND GIFTS LLC	2101	20.00		661.45
	EMBROIDERY				
08/31/2025	101.5200.43050	END BALANCE	20.00	0.00	661.45
08/01/2025	101.5200.43105 TRAINING & EDUCATION ACTI	BEG. BALANCE			2,909.99
08/01/2025	SAFEASSURE CONSULTANTS INC	3844	1,166.04		4,076.03
	SAFETY SERVICES 0925-0826				
08/31/2025	101.5200.43105	END BALANCE	1,166.04	0.00	4,076.03
08/01/2025	101.5200.43210 TELEPHONE	BEG. BALANCE			15.90

08/26/2025	POPP.COM INC	992889929	1.32		17.22
	082625 - 10013121				
08/31/2025	101.5200.43210	END BALANCE	1.32	0.00	17.22
08/01/2025	101.5200.43211 CELL PHONES	BEG. BALANCE			1,324.26
08/14/2025	VERIZON WIRELESS	6121040641	208.24		1,532.50
	081425 442735411-00001				
08/31/2025	101.5200.43211	END BALANCE	208.24	0.00	1,532.50
08/01/2025	101.5200.43250 OTHER TELECOMMUNICATION	BEG. BALANCE			611.03
08/11/2025	ANOKA COUNTY	B250811G	3.75		614.78
	BROADBAND CONN 0825				
08/15/2025	COMCAST	248938946	9.27		624.05
	081525 934571297				
08/31/2025	101.5200.43250	END BALANCE	13.02	0.00	624.05
08/01/2025	101.5200.43600 PROP & LIAB INSURANCE	BEG. BALANCE			12,308.31
08/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATION	15027	1,758.33		14,066.64
08/31/2025	101.5200.43600	END BALANCE	1,758.33	0.00	14,066.64
08/01/2025	101.5200.43800 UTILITY SERVICES	BEG. BALANCE			9,417.60
08/10/2025	Internal Charge		685.55		10,103.15
08/31/2025	101.5200.43800	END BALANCE	685.55	0.00	10,103.15
08/01/2025	101.5200.43810 ELECTRIC	BEG. BALANCE			9,597.98
08/07/2025	XCEL ENERGY (N S P)	1205280924	41.41		9,639.39
	51-0011039127-7				
08/07/2025	XCEL ENERGY (N S P)	1205264090	11.66		9,651.05
	51-9597586-9				
08/07/2025	XCEL ENERGY (N S P)	1205299308	85.55		9,736.60
	51-0012266105-3				
08/07/2025	XCEL ENERGY (N S P)	1205249053	13.82		9,750.42
	51-7654903-4				
08/07/2025	XCEL ENERGY (N S P)	1205249053	122.97		9,873.39
	51-7654903-4				
08/07/2025	XCEL ENERGY (N S P)	1205238259	38.38		9,911.77
	51-8042065-3				
08/11/2025	XCEL ENERGY (N S P)	1205851185	93.66		10,005.43
	51-0010057576-7				
08/12/2025	XCEL ENERGY (N S P)	1206328139	95.98		10,101.41
	51-5950185-0				
08/12/2025	XCEL ENERGY (N S P)	1206328139	100.61		10,202.02
	51-5950185-0				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	14.49		10,216.51

	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	20.06		10,236.57
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	32.21		10,268.78
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	8.69		10,277.47
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	28.23		10,305.70
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	32.21		10,337.91
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	176.64		10,514.55
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	227.01		10,741.56
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	53.62		10,795.18
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	221.19		11,016.37
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	9.34		11,025.71
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	20.12		11,045.83
	51-4159573-1				
08/18/2025	XCEL ENERGY (N S P)	51-4159573-1	29.89		11,075.72
	51-4159573-1				
08/31/2025	101.5200.43810	END BALANCE	1,477.74	0.00	11,075.72
08/01/2025	101.5200.43830 GAS	BEG. BALANCE			5,139.00
08/06/2025	CENTERPOINT ENERGY	10802324-3	18.02		5,157.02
	10802324-3				
08/06/2025	CENTERPOINT ENERGY	5467671-3	16.91		5,173.93
	5467671-3				
08/15/2025	CENTERPOINT ENERGY	8000014661-5	16.91		5,190.84
	8000014661-5				
08/15/2025	CENTERPOINT ENERGY	8000014661-5	16.91		5,207.75
	8000014661-5				
08/15/2025	CENTERPOINT ENERGY	8000014661-5	16.91		5,224.66
	8000014661-5				
08/15/2025	CENTERPOINT ENERGY	8000014661-5	16.91		5,241.57
	8000014661-5				
08/15/2025	CENTERPOINT ENERGY	8000014661-5	16.91		5,258.48
	8000014661-5				
08/31/2025	101.5200.43830	END BALANCE	119.48	0.00	5,258.48

08/01/2025	101.5200.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			15,914.04
08/27/2025	J. BECHER & ASSOC INC	25130096-F	497.00		16,411.04
	TROUBLESHOOT PATHWAY LIGHTS-LABELLE				
08/27/2025	J. BECHER & ASSOC INC	25130099-F	639.00		17,050.04
	TROUBLESHOOT & DISCONNECT LIGHTING-SULLI				
08/31/2025	101.5200.44000	END BALANCE	1,136.00	0.00	17,050.04
08/01/2025	101.5200.44020 BLDG MAINT CONTRACTUAL S	BEG. BALANCE			7,198.01
08/13/2025	NORTHLAND REFRIGERATION INCORPORATE	6506	229.00		7,427.01
	BUILDING MAINTENANCE 2025				
08/31/2025	101.5200.44020	END BALANCE	229.00	0.00	7,427.01
08/01/2025	101.5200.44030 SOFTWARE & SOFTWARE SUBS	BEG. BALANCE			1,532.83
08/31/2025	101.5200.44030	END BALANCE	0.00	0.00	1,532.83
08/01/2025	101.5200.44050 GARAGE, LABOR BURD.	BEG. BALANCE			32,817.65
08/31/2025	PARKS LABOR	15044	4,784.64		37,602.29
08/31/2025	101.5200.44050	END BALANCE	4,784.64	0.00	37,602.29
08/01/2025	101.5200.44100 RENTS & LEASES	BEG. BALANCE			71,014.08
08/02/2025	ON SITE SANITATION INC	0001935674	232.00		71,246.08
	SATELLITE RENT-HUSET				
08/02/2025	ON SITE SANITATION INC	0001935675	74.00		71,320.08
	SATELLITE RENT-MCKENNA				
08/02/2025	ON SITE SANITATION INC	0001935676	220.00		71,540.08
	SATELLITE RENT-SULLIVAN				
08/02/2025	ON SITE SANITATION INC	0001935677	74.00		71,614.08
	SATELLITE RENT-KEYES				
08/02/2025	ON SITE SANITATION INC	0001935678	74.00		71,688.08
	SATELLITE RENT-LABELLE				
08/02/2025	ON SITE SANITATION INC	0001935679	74.00		71,762.08
	SATELLITE RENT-GAUVITTE				
08/02/2025	ON SITE SANITATION INC	0001935680	74.00		71,836.08
	SATELLITE RENT-PRESTEMON				
08/02/2025	ON SITE SANITATION INC	0001935681	146.00		71,982.08
	SATELLITE RENT-RAMSDALL				
08/02/2025	ON SITE SANITATION INC	0001935682	380.00		72,362.08
	SATELLITE RENT-SILVER LAKE				
08/02/2025	ON SITE SANITATION INC	0001935683	148.00		72,510.08
	SATELLITE RENT-HUSET				
08/02/2025	ON SITE SANITATION INC	0001935684	380.00		72,890.08
	SATELLITE RENT-HUSET				
08/02/2025	ON SITE SANITATION INC	0001935685	74.00		72,964.08

	SATELLITE RENT-LOMIANKI				
08/02/2025	ON SITE SANITATION INC	0001935686	222.00		73,186.08
	SATELLITE RENT-MCKENNA				
08/02/2025	ON SITE SANITATION INC	0001935687	74.00		73,260.08
	SATELLITE RENT-OSTRANDER				
08/02/2025	ON SITE SANITATION INC	0001935688	74.00		73,334.08
	SATELLITE RENT-RAMSDELL				
08/31/2025	25 GARAGE SPACE ALLOCATION	15028	7,966.67		81,300.75
08/31/2025	101.5200.44100	END BALANCE	10,286.67	0.00	81,300.75
TOTAL FOR DEPARTMENT 5200 PARKS			28,190.54	0.00	