

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2025 TO 10/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL , Department 5129 Murzyn Hall					
09/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			2,482.82
09/11/2025	TRIO SUPPLY COMPANY INC	1046873	1,577.62		4,060.44
	BAGS, CLEANER, TP, PAPER, CUPS, TOWELS				
09/24/2025	ZORO	WB8764339799	24.00		4,084.44
	SOAP DISPENSORS JPM				
10/31/2025	MENARDS CASHWAY LUMBER-FRIDLEY	39663	43.73		4,128.17
	TOWELS, BOWEL BRUSH, MAGIC ERASER				
10/31/2025	101.5129.42171	END BALANCE	1,645.35	0.00	4,128.17
09/01/2025	101.5129.42990 COMM. PURCHASED FOR RESA	BEG. BALANCE			1,709.63
09/01/2025	101.5129.43050 EXPERT & PROFESSIONAL SERV	BEG. BALANCE			4,878.82
09/09/2025	ADAM'S PEST CONTROL, INC	4252108	95.40		4,974.22
	PEST CONTROL-JPM 090925				
09/11/2025	ALLIED UNIVERSAL SECURITY SERVICES	17544849	176.00		5,150.22
	SECURITY JPM 090625-090725				
10/02/2025	ALLIED UNIVERSAL SECURITY SERVICES	17632811	176.00		5,326.22
	SECURITY JPM 092725				
10/09/2025	ALLIED UNIVERSAL SECURITY SERVICES	17654281	208.00		5,534.22
	SECURITY JPM 100425-100525				
10/16/2025	ALLIED UNIVERSAL SECURITY SERVICES	17676925	224.00		5,758.22
	SECURITY JPM 101125-101225				
10/16/2025	ADAM'S PEST CONTROL, INC	4285740	95.40		5,853.62
	PEST CONTROL- JPM 101625				
10/23/2025	ALLIED UNIVERSAL SECURITY SERVICES	17694245	208.00		6,061.62
	SECURITY JPM 101825-101925				
10/30/2025	ALLIED UNIVERSAL SECURITY SERVICES	17728670	208.00		6,269.62
	SECURITY JPM 102525-102625				
10/31/2025	101.5129.43050	END BALANCE	1,390.80	0.00	6,269.62
09/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			474.57
09/26/2025	POPP.COM INC	992893320	1.41		475.98
	092625 - 10013121 PHONE MURZYN HALL				
09/30/2025	POPP.COM INC	992894228	56.87		532.85
	093025 -10010429 TELEPHONE MURZYN HALL				
10/31/2025	101.5129.43210	END BALANCE	58.28	0.00	532.85
09/01/2025	101.5129.43250 OTHER TELECOMMUNICATIONS	BEG. BALANCE			291.22
09/15/2025	COMCAST	251474656	32.43		323.65
	091525 934571297 MURZYN HALL (3.2%)				
10/15/2025	COMCAST	253931693	32.43		356.08

	101525 934571297 MURZYN HALL (3.2%)				
10/31/2025	101.5129.43250	END BALANCE	64.86	0.00	356.08
09/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			6,133.36
09/30/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	15065	766.67		6,900.03
10/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	15119	766.67		7,666.70
10/31/2025	101.5129.43600	END BALANCE	1,533.34	0.00	7,666.70
09/01/2025	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			3,721.15
10/10/2025	Internal Charge		1,519.91		5,241.06
10/31/2025	101.5129.43800	END BALANCE	1,519.91	0.00	5,241.06
09/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			20,600.58
09/08/2025	XCEL ENERGY (N S P)	1213003140	3,552.54		24,153.12
	ELECTRIC				
09/08/2025	XCEL ENERGY (N S P)	1213003140		2,196.09	21,957.03
	SOLAR GARDEN CREDIT				
09/09/2025	CORNILLIE 2 COMMUNITY SOLAR	19225	1,756.29		23,713.32
	SOLAR POWER				
10/07/2025	XCEL ENERGY (N S P)	1220392646	3,314.24		27,027.56
	ELECTRIC				
10/07/2025	XCEL ENERGY (N S P)	1220392646		1,883.94	25,143.62
	SOLAR GARDEN CREDIT				
10/08/2025	CORNILLIE 2 COMMUNITY SOLAR	19313	1,587.44		26,731.06
	SOLAR POWER				
10/31/2025	101.5129.43810	END BALANCE	10,210.51	4,080.03	26,731.06
09/01/2025	101.5129.43830 GAS	BEG. BALANCE			8,024.68
09/17/2025	CENTERPOINT ENERGY	8000014661-5	130.03		8,154.71
	GAS				
10/16/2025	CENTERPOINT ENERGY	8000014661-5	65.00		8,219.71
	GAS				
10/31/2025	101.5129.43830	END BALANCE	195.03	0.00	8,219.71
09/01/2025	101.5129.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			987.57
10/31/2025	101.5129.44000	END BALANCE	0.00	0.00	987.57
09/01/2025	101.5129.44010 BUILDING MAINT:INTERNAL SVC	BEG. BALANCE			7,866.64
09/30/2025	25 BUILDING MAINT ALLOCATION	15060	983.33		8,849.97
10/31/2025	25 BUILDING MAINT ALLOCATION	15114	983.33		9,833.30
10/31/2025	101.5129.44010	END BALANCE	1,966.66	0.00	9,833.30
09/01/2025	101.5129.44020 BLDG MAINT CONTRACTUAL SE	BEG. BALANCE			13,937.48

09/02/2025	CINTAS INC	4241853435	147.47		14,084.95
	MOPS, MATS JPM 090225				
09/03/2025	ASSET MANAGEMENT SYSTEMS INC	12405085	116.97		14,201.92
	MONITORING 1025-1225 JPM				
09/09/2025	CINTAS INC	4242715564	36.62		14,238.54
	MOPS JPM 090925				
09/15/2025	CLEAN BEVERAGE LINE	25-HALL-9	66.00		14,304.54
	BEER LINE CLEANING 0925				
09/16/2025	CINTAS INC	4243451090	36.62		14,341.16
	MOPS JPM 091625				
09/19/2025	TRUGREEN CHEMLAWN	216595895	77.02		14,418.18
	LAWN SVC-JPM 091925				
09/23/2025	CINTAS INC	4244197773	36.62		14,454.80
	MOPS JPM 092325				
09/30/2025	SCHINDLER ELEVATOR CORP INC	4607246432	83.34		14,538.14
	PREVENT MAINT 0925-JPM				
10/07/2025	CINTAS INC	4245684371	36.62		14,574.76
	MOPS JPM 100725				
10/13/2025	CLEAN BEVERAGE LINE	25-HALL-10	66.00		14,640.76
	BEER LINE CLEANING 1025				
10/14/2025	CINTAS INC	4246412760	36.62		14,677.38
	MOPS JPM 101425				
10/15/2025	CINTAS INC	4244939902	147.47		14,824.85
	MOPS, MATS JPM 093025				
10/21/2025	CINTAS INC	4247167603	36.62		14,861.47
	MOPS JPM 102125				
10/28/2025	CINTAS INC	4247893463	147.47		15,008.94
	MATS, MOPS JPM 102825				
10/31/2025	101.5129.44020	END BALANCE	1,071.46	0.00	15,008.94
09/01/2025	101.5129.44040 INFORMATION SYS:INTERNAL SV	BEG. BALANCE			4,266.64
09/30/2025	25 IT ALLOCATION	15067	533.33		4,799.97
10/31/2025	25 IT ALLOCATION	15121	533.33		5,333.30
10/31/2025	101.5129.44040	END BALANCE	1,066.66	0.00	5,333.30
09/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(43,909.93)
09/27/2025	ON SITE SANITATION INC	0001960838	222.00		(43,687.93)
	SATELLITE RENT-MCKENNA				
09/30/2025	25 MURZYN SPACE ALLOCATION	15068		5,533.34	(49,221.27)
10/25/2025	ON SITE SANITATION INC	0001977403	222.00		(48,999.27)
	SATELLITE RENT-MCKENNA				
10/31/2025	25 MURZYN SPACE ALLOCATION	15122		5,533.34	(54,532.61)
10/31/2025	101.5129.44100	END BALANCE	444.00	11,066.68	(54,532.61)

09/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			1,178.51
09/30/2025	CC FEE RECDESK 09/25	15085	340.59		1,519.10
10/31/2025	CC FEE RECDESK 10/25	15126	515.23		2,034.33
10/31/2025	101.5129.44310	END BALANCE	855.82	0.00	2,034.33
09/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			350.00
09/27/2025	MN DEPT OF LABOR & INDUSTRY	ABR0358471X	25.00		375.00
	BOILER LICENSE JPM 2025				
10/31/2025	101.5129.44390	END BALANCE	25.00	0.00	375.00
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			22,481.91	15,146.71	