

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 01/01/2026 TO 01/31/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
01/01/2026	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			0.00
01/28/2026	J H LARSON ELECTRIC COMPANY	S103550935.001	742.00		742.00
	LED LIGHTS				
01/30/2026	MENARDS CASHWAY LUMBER-FRIDLEY	44611	53.82		795.82
	KNEELING PAD, MASK, BATTERIES, PAINT				
01/31/2026	101.5129.42171	END BALANCE	795.82	0.00	795.82
01/01/2026	101.5129.43050 EXPERT & PROFESSIONAL S	BEG. BALANCE			0.00
01/08/2026	ALLIED UNIVERSAL SECURITY SERVICES	18010333	208.00		208.00
	SECURITY JPM 010326-010426				
01/20/2026	ADAM'S PEST CONTROL, INC	4348325	99.22		307.22
	PEST CONTROL-JPM 0126				
01/31/2026	101.5129.43050	END BALANCE	307.22	0.00	307.22
01/01/2026	101.5129.43210 TELEPHONE	BEG. BALANCE			0.00
01/26/2026	POPP.COM INC	992906350	1.39		1.39
	012626 - 10013121 PHONE MURZYN HALL				
01/31/2026	POPP.COM INC	992907442	45.05		46.44
	013126 - 10014233 ELEV CELL JPM				
01/31/2026	POPP.COM INC	992907442		9.29	37.15
	013126 - 10014233 TAX EXEMPT				
01/31/2026	POPP.COM INC	992907442	5.00		42.15
	013126 - 10014233 LATE FEE				
01/31/2026	101.5129.43210	END BALANCE	51.44	9.29	42.15
01/01/2026	101.5129.43250 OTHER TELECOMMUNICATI	BEG. BALANCE			0.00
01/15/2026	COMCAST	261364729	32.88		32.88
	011526 934571297 MURZYN HALL (3.3%)				
01/31/2026	101.5129.43250	END BALANCE	32.88	0.00	32.88
01/01/2026	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			0.00
01/31/2026	26 PROPERTY & LIAB INSURANCE ALLOCATIO	15226	733.33		733.33
01/31/2026	101.5129.43600	END BALANCE	733.33	0.00	733.33
01/01/2026	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			0.00
01/13/2026	Internal Charge		1,448.37		1,448.37
01/31/2026	101.5129.43800	END BALANCE	1,448.37	0.00	1,448.37
01/01/2026	101.5129.43810 ELECTRIC	BEG. BALANCE			0.00

01/08/2026	XCEL ENERGY (N S P)	1242900973	198.01		198.01
	ELECTRIC				
01/12/2026	CORNILLIE 2 COMMUNITY SOLAR	19571	68.00		266.01
	SOLAR POWER				
01/31/2026	101.5129.43810	END BALANCE	266.01	0.00	266.01
01/01/2026	101.5129.44010 BUILDING MAINT:INTERNAL	BEG. BALANCE			0.00
01/31/2026	26 BUILDING MAINT ALLOCATION	15224	1,016.67		1,016.67
01/31/2026	101.5129.44010	END BALANCE	1,016.67	0.00	1,016.67
01/01/2026	101.5129.44020 BLDG MAINT CONTRACTUA	BEG. BALANCE			0.00
01/05/2026	CLEAN BEVERAGE LINE	26-HALL-1	69.00		69.00
	BEER LINE CLEANING 0126				
01/06/2026	CINTAS INC	4255332399	46.72		115.72
	MOPS JPM 010626				
01/13/2026	CINTAS INC	4256090393	46.72		162.44
	MOPS JPM 011326				
01/14/2026	LVC COMPANIES INC	187417	640.00		802.44
	ANNUAL FIRE ALARM MONITORING 0226-0127				
01/20/2026	CINTAS INC	4256842591	157.57		960.01
	MOPS, MATS JPM 012026				
01/27/2026	CINTAS INC	4257575167	46.72		1,006.73
	MOPS JPM 012726				
01/31/2026	SCHINDLER ELEVATOR CORP INC	4607377612	86.72		1,093.45
	PREVENT MAINT-JPM 0126				
01/31/2026	101.5129.44020	END BALANCE	1,093.45	0.00	1,093.45
01/01/2026	101.5129.44040 INFORMATION SYS:INTERN	BEG. BALANCE			0.00
01/31/2026	26 IT ALLOCATION	15228	533.33		533.33
01/31/2026	101.5129.44040	END BALANCE	533.33	0.00	533.33
01/01/2026	101.5129.44100 RENTS & LEASES	BEG. BALANCE			0.00
01/31/2026	26 MURZYN SPACE ALLOCATION	15229		5,925.00	(5,925.00)
01/31/2026	101.5129.44100	END BALANCE	0.00	5,925.00	(5,925.00)
01/01/2026	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			0.00
01/31/2026	CC FEE RECDESK 01/26	15223	147.82		147.82
01/31/2026	101.5129.44310	END BALANCE	147.82	0.00	147.82
01/01/2026	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			0.00
01/29/2026	MN DEPT OF PUBLIC SAFETY	5317	250.00		250.00
	CONSUMPTION PERMIT 2026 JPM				
01/31/2026	101.5129.44390	END BALANCE	250.00	0.00	250.00
	TOTAL FOR DEPARTMENT 5129 MURZYN HALL		6,676.34	5,934.29	