

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 11/01/2025 TO 12/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
11/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			4,128.17
11/13/2025	TRIO SUPPLY COMPANY INC	1061727	1,207.05		5,335.22
	BAGS, CUPS, PAPER PRODUCTS, CLEANER				
11/18/2025	TRIO SUPPLY COMPANY INC	1062487	230.81		5,566.03
	SOAP, TOWELS, FORKS, SPOONS				
12/17/2025	MENARDS CASHWAY LUMBER-FRIDLEY	41695	11.03		5,577.06
	USB CHARGER, LOCK NUTS, SCREWS				
12/24/2025	MIDWEST LOCK & SAFE INC	41046	71.25		5,648.31
	MEDECO KEYS IR104 29-31				
12/31/2025	101.5129.42171	END BALANCE	1,520.14	0.00	5,648.31
11/01/2025	101.5129.42990 COMM. PURCHASED FOR F	BEG. BALANCE			2,143.86
12/31/2025	SHAMROCK GROUP-ACE ICE	684604	376.50		2,520.36
	POP JPM 123125				
12/31/2025	101.5129.42990	END BALANCE	376.50	0.00	2,520.36
11/01/2025	101.5129.43050 EXPERT & PROFESSIONAL S	BEG. BALANCE			6,269.62
11/11/2025	ADAM'S PEST CONTROL, INC	4298006	95.40		6,365.02
	PEST CONTROL-JPM 111124				
12/19/2025	ADAM'S PEST CONTROL, INC	4328721	95.40		6,460.42
	PEST CONTROL-JPM 121925				
12/31/2025	101.5129.43050	END BALANCE	190.80	0.00	6,460.42
11/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			760.36
11/26/2025	POPP.COM INC	992899971	1.44		761.80
	112625 - 10013121 PHONE MURZYN HALL				
11/30/2025	POPP.COM INC	992901100	54.72		816.52
	113025 - 10014233 ELEV CELL MURZYN 50%				
11/30/2025	POPP.COM INC	992901100		9.29	807.23
	113025 - 10014233 TAX EXEMPT				
12/26/2025	POPP.COM INC	992903188	1.38		808.61
	122625 - 10013121 PHONE MURZYN HALL				
12/31/2025	101.5129.43210	END BALANCE	57.54	9.29	808.61
11/01/2025	101.5129.43250 OTHER TELECOMMUNICAT	BEG. BALANCE			356.08
11/15/2025	COMCAST	256401160	32.43		388.51
	111525 934571297 MURZYN HALL (3.2%)				
12/15/2025	COMCAST	258875292	32.43		420.94

	121525 934571297 MURZYN HALL (3.2%)				
12/31/2025	101.5129.43250	END BALANCE	64.86	0.00	420.94
11/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			7,666.70
11/30/2025	25 PROPERTY & LIAB INSURANCE ALLOCATI	15147	766.67		8,433.37
12/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATI	15183	766.67		9,200.04
12/31/2025	101.5129.43600	END BALANCE	1,533.34	0.00	9,200.04
11/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			26,731.06
11/05/2025	XCEL ENERGY (N S P)	1228012842	2,005.69		28,736.75
	ELECTRIC				
11/05/2025	XCEL ENERGY (N S P)	1228012842		1,703.75	27,033.00
	SOLAR GARDEN CREDIT				
11/05/2025	XCEL ENERGY (N S P)	1228006488	197.22		27,230.22
	ELECTRIC				
11/10/2025	CORNILLIE 2 COMMUNITY SOLAR	19400	1,299.23		28,529.45
	SOLAR POWER				
12/08/2025	XCEL ENERGY (N S P)	1235517666	1,889.51		30,418.96
	ELECTRIC				
12/08/2025	XCEL ENERGY (N S P)	1235517666		1,390.47	29,028.49
	SOLAR GARDEN CREDIT				
12/08/2025	XCEL ENERGY (N S P)	1235517666		150.97	28,877.52
	COMBINED ELEC REFUND CREDIT				
12/08/2025	XCEL ENERGY (N S P)	1235513986	218.55		29,096.07
	ELECTRIC				
12/08/2025	XCEL ENERGY (N S P)	1235513986		9.12	29,086.95
	COMBINED ELEC REFUND CREDIT				
12/09/2025	CORNILLIE 2 COMMUNITY SOLAR	19484	836.37		29,923.32
	SOLAR POWER				
12/31/2025	XCEL ENERGY (N S P)	1242903326	1,837.05		31,760.37
	ELECTRIC				
12/31/2025	XCEL ENERGY (N S P)	1242903326		895.11	30,865.26
	SOLAR GARDEN CREDIT				
12/31/2025	101.5129.43810	END BALANCE	8,283.62	4,149.42	30,865.26
11/01/2025	101.5129.43830 GAS	BEG. BALANCE			8,219.71
11/14/2025	CENTERPOINT ENERGY	8000014661-5	65.00		8,284.71
	GAS				
12/16/2025	CENTERPOINT ENERGY	8000014661-5	65.00		8,349.71
	GAS				
12/31/2025	101.5129.43830	END BALANCE	130.00	0.00	8,349.71
11/01/2025	101.5129.44010 BUILDING MAINT:INTERNA	BEG. BALANCE			9,833.30
11/30/2025	25 BUILDING MAINT ALLOCATION	15142	983.33		10,816.63

12/31/2025	25 BUILDING MAINT ALLOCATION	15178	983.33		11,799.96
12/31/2025	101.5129.44010	END BALANCE	1,966.66	0.00	11,799.96
11/01/2025	101.5129.44020 BLDG MAINT CONTRACTU	BEG. BALANCE			15,092.28
11/04/2025	CINTAS INC	4248631360	36.62		15,128.90
	MOPS JPM 110425				
11/10/2025	CLEAN BEVERAGE LINE	25-HALL-11	66.00		15,194.90
	BEER LINE CLEANING 1125				
11/12/2025	NORTHLAND REFRIGERATION INCORPORAT	6959	1,622.50		16,817.40
	BUILDING MAINTENANCE 100825-101725				
11/18/2025	CINTAS INC	4250159058	36.62		16,854.02
	MOPS JPM 111825				
11/24/2025	CINTAS INC	4250840446	147.47		17,001.49
	MOPS, MATS JPM 112425				
11/30/2025	SCHINDLER ELEVATOR CORP INC	4607323052	83.34		17,084.83
	PREVENT MAINT 1125 JPM				
12/02/2025	CINTAS INC	4251624873	46.72		17,131.55
	MOPS JPM 120225				
12/05/2025	ASSET MANAGEMENT SYSTEMS INC	12405228	116.97		17,248.52
	MONITORING 0126-0326 JPM				
12/08/2025	ALTEMP MECHANICAL, INC.	275083	375.00		17,623.52
	ICE MACHINE CLEANING 120825				
12/08/2025	CLEAN BEVERAGE LINE	25-HALL-12	66.00		17,689.52
	BEER LINE CLEAN 1225				
12/09/2025	CINTAS INC	4252364938	46.72		17,736.24
	MOPS JPM 120925				
12/16/2025	CINTAS INC	4253133314	46.72		17,782.96
	MOPS JPM 121625				
12/22/2025	CINTAS INC	4253801003	265.09		18,048.05
	MOPS, MATS, LINENS JPM 122225				
12/29/2025	CINTAS INC	4254469094	46.72		18,094.77
	MOPS JPM 122925				
12/31/2025	SCHINDLER ELEVATOR CORP INC	4607352596	86.72		18,181.49
	PREVENT MAINT-JPM 1225				
12/31/2025	101.5129.44020	END BALANCE	3,089.21	0.00	18,181.49
11/01/2025	101.5129.44040 INFORMATION SYS:INTERN	BEG. BALANCE			5,333.30
11/30/2025	25 IT ALLOCATION	15149	533.33		5,866.63
12/31/2025	25 IT ALLOCATION	15185	533.33		6,399.96
12/31/2025	101.5129.44040	END BALANCE	1,066.66	0.00	6,399.96
11/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(54,532.61)
11/22/2025	ON SITE SANITATION INC	0001992310	222.00		(54,310.61)
	SATELLITE RENT-MCKENNA				

11/30/2025	25 MURZYN SPACE ALLOCATION	15150		5,533.34	(59,843.95)
12/31/2025	25 MURZYN SPACE ALLOCATION	15186		5,533.34	(65,377.29)
12/31/2025	101.5129.44100	END BALANCE	222.00	11,066.68	(65,377.29)
11/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			2,034.33
11/30/2025	CC FEE RECDESK 11/25	15170	138.52		2,172.85
12/31/2025	CC FEE RECDESK 12/25	15204	114.42		2,287.27
12/31/2025	101.5129.44310	END BALANCE	252.94	0.00	2,287.27
11/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			375.00
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			18,754.27	15,225.39	