

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 11/10/2024 TO 12/31/2024					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
11/10/2024	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			3,366.35
11/20/2024	TRIO SUPPLY COMPANY INC	954619	1,678.04		5,044.39
	NAPKINS, BAGS, CLEANER, GLOVES, TOWELS,				
12/17/2024	MENARDS CASHWAY LUMBER-FRIDLEY	20966	15.98		5,060.37
	AA BATTERIES				
12/31/2024	101.5129.42171	END BALANCE	1,694.02	0.00	5,060.37
11/10/2024	101.5129.42172 UNIFORMS	BEG. BALANCE			0.00
11/22/2024	PICTURES AND GIFTS LLC	2098	231.00		231.00
	CH LOGO POLO SHIRTS				
12/31/2024	101.5129.42172	END BALANCE	231.00	0.00	231.00
11/10/2024	101.5129.42990 COMM. PURCHASED FOR RES	BEG. BALANCE			2,035.93
11/20/2024	CINTAS INC	4211758058	162.36		2,198.29
	MOPS, LINENS JPM 111824				
12/31/2024	101.5129.42990	END BALANCE	162.36	0.00	2,198.29
11/10/2024	101.5129.43050 EXPERT & PROFESSIONAL SER	BEG. BALANCE			3,399.42
11/19/2024	ADAM'S PEST CONTROL, INC	4025261	90.00		3,489.42
	PEST CONTROL-JPM 1124				
11/20/2024	ALLIED UNIVERSAL SECURITY SERVICES	16388228	224.00		3,713.42
	SECURITY JPM 110924-111024				
12/05/2024	LVC COMPANIES INC	157071	1,230.00		4,943.42
	INSTALL DAILER - FIRE ALARM JPM				
12/05/2024	ALLIED UNIVERSAL SECURITY SERVICES	16472467	224.00		5,167.42
	SECURITY JPM 113024-120124				
12/19/2024	ADAM'S PEST CONTROL, INC	4036606	90.00		5,257.42
	PEST CONTROL-JPM 121924				
12/26/2024	ALLIED UNIVERSAL SECURITY SERVICES	16524754	224.00		5,481.42
	SECURITY JPM 121424-121524				
12/31/2024	101.5129.43050	END BALANCE	2,082.00	0.00	5,481.42
11/10/2024	101.5129.43210 TELEPHONE	BEG. BALANCE			571.61
11/26/2024	POPP.COM INC	992857362	1.37		572.98
	112624 - 10013121				
11/30/2024	POPP.COM INC	992858396	57.06		630.04
	113124 -10010429				
12/31/2024	101.5129.43210	END BALANCE	58.43	0.00	630.04

11/10/2024	101.5129.43250 OTHER TELECOMMUNICATION	BEG. BALANCE			445.49
11/15/2024	COMCAST	223317469	34.02		479.51
	111524 934571297				
12/15/2024	COMCAST	227466020	34.02		513.53
	121524 934571297				
12/31/2024	101.5129.43250	END BALANCE	68.04	0.00	513.53
11/10/2024	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			7,000.00
11/30/2024	24 PROPERTY & LIAB INSURANCE ALLOCATIONS	14595	700.00		7,700.00
12/31/2024	24 PROPERTY & LIAB INSURANCE ALLOCATIONS	14634	700.00		8,400.00
12/31/2024	101.5129.43600	END BALANCE	1,400.00	0.00	8,400.00
11/10/2024	101.5129.43810 ELECTRIC	BEG. BALANCE			23,219.03
11/12/2024	CORNILLIE 2 COMMUNITY SOLAR	18247	1,411.05		24,630.08
	SOLAR POWER				
12/06/2024	CORNILLIE 2 COMMUNITY SOLAR	18332	666.79		25,296.87
	SOLAR POWER				
12/09/2024	XCEL ENERGY (N S P)	1148444048	171.55		25,468.42
	51-4697130-6				
12/31/2024	101.5129.43810	END BALANCE	2,249.39	0.00	25,468.42
11/10/2024	101.5129.43830 GAS	BEG. BALANCE			6,286.62
11/14/2024	CENTERPOINT ENERGY	8000014661-5	459.88		6,746.50
	8000014661-5				
12/16/2024	CENTERPOINT ENERGY	8000014661-5	1,139.13		7,885.63
	8000014661-5				
12/31/2024	101.5129.43830	END BALANCE	1,599.01	0.00	7,885.63
11/10/2024	101.5129.44010 BUILDING MAINT:INTERNAL SV	BEG. BALANCE			9,250.00
11/30/2024	24 BUILDING MAINT ALLOCATION	14590	925.00		10,175.00
12/31/2024	24 BUILDING MAINT ALLOCATION	14629	925.00		11,100.00
12/31/2024	101.5129.44010	END BALANCE	1,850.00	0.00	11,100.00
11/10/2024	101.5129.44020 BLDG MAINT CONTRACTUAL S	BEG. BALANCE			32,709.50
11/13/2024	CINTAS INC	4211154880	42.88		32,752.38
	MOPS JPM 111224				
11/27/2024	CINTAS INC	4212603648	135.26		32,887.64
	MATS AND MOPS				
11/27/2024	CLEAN BEVERAGE LINE	24-HALL-12	63.00		32,950.64
	BEER LINE CLEANING				
11/30/2024	SCHINDLER ELEVATOR CORP INC	8106751497	79.96		33,030.60
	PREVENT MAINT 1124-JPM				
12/01/2024	ASSET MANAGEMENT SYSTEMS INC	12404637	116.97		33,147.57
	MONITORING 0125-0325-JPM				

12/05/2024	CINTAS INC	4213341126	42.88		33,190.45
	MOPS JPM 120324				
12/09/2024	CENTRAL ROOFING CO INC	37818	1,090.00		34,280.45
	ROOF MAINT JPM 120924				
12/11/2024	CINTAS INC	4214095610	42.88		34,323.33
	MOPS JPM 121024				
12/19/2024	CINTAS INC	4214672748	42.88		34,366.21
	MOPS JPM				
12/23/2024	CINTAS INC	4215426662	135.26		34,501.47
	MOPS JPM 122324				
12/23/2024	CLEAN BEVERAGE LINE	24-HALL-13	63.00		34,564.47
	BEER LINE CLEANING 1224				
12/30/2024	CINTAS INC	4216292138	42.88		34,607.35
	MOPS JPM 123024				
12/31/2024	SCHINDLER ELEVATOR CORP INC	8106775861	79.96		34,687.31
	PREVENT MAINT 1224-JPM				
12/31/2024	101.5129.44020	END BALANCE	1,977.81	0.00	34,687.31
11/10/2024	101.5129.44040 INFORMATION SYS:INTERNAL	BEG. BALANCE			5,166.70
11/30/2024	24 IT ALLOCATION	14597	516.67		5,683.37
12/31/2024	24 IT ALLOCATION	14636	516.67		6,200.04
12/31/2024	101.5129.44040	END BALANCE	1,033.34	0.00	6,200.04
11/10/2024	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(53,771.47)
11/30/2024	24 MURZYN SPACE ALLOCATION	14598		5,533.34	(59,304.81)
12/31/2024	24 MURZYN SPACE ALLOCATION	14637		5,533.34	(64,838.15)
12/31/2024	101.5129.44100	END BALANCE	0.00	11,066.68	(64,838.15)
11/10/2024	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			1,177.07
11/30/2024	CC FEE REC/COM DEV 11/24	14608	237.05		1,414.12
12/31/2024	CC FEE REC/COM DEV 12/24	14640	224.09		1,638.21
12/31/2024	101.5129.44310	END BALANCE	461.14	0.00	1,638.21
11/10/2024	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			435.00
12/31/2024	101.5129.44390	END BALANCE	0.00	0.00	435.00