

Murzyn Hall GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 07/01/2025 TO 07/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
07/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			1,993.85
07/02/2025	MENARDS CASHWAY LUMBER-FRIDLEY	32164	22.23		2,016.08
	HAMMER,PAIL,CHARCOAL				
07/29/2025	MENARDS CASHWAY LUMBER-FRIDLEY	33878	22.03		2,038.11
	ANCHORS,BOLTS,WASHERS,SCREWS URINAL REPA				
07/31/2025	101.5129.42171	END BALANCE	44.26	0.00	2,038.11
07/01/2025	101.5129.43050 EXPERT & PROFESSIONAL SERV	BEG. BALANCE			2,760.02
07/10/2025	ALLIED UNIVERSAL SECURITY SERVICES	17300030	224.00		2,984.02
	SECURITY JPM 070525-070625				
07/17/2025	ADAM'S PEST CONTROL, INC	4204395	95.40		3,079.42
	PEST CONTROL-JPM 0725				
07/17/2025	ALLIED UNIVERSAL SECURITY SERVICES	17319353	224.00		3,303.42
	SECURITY JPM 071225-071325				
07/24/2025	ALLIED UNIVERSAL SECURITY SERVICES	17340765	192.00		3,495.42
	SECURITY JPM 071825-072425				
07/31/2025	ALLIED UNIVERSAL SECURITY SERVICES	17383257	440.00		3,935.42
	SECURITY 072525-072625 JPM				
07/31/2025	101.5129.43050	END BALANCE	1,175.40	0.00	3,935.42
07/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			357.60
07/26/2025	POPP.COM INC	992886403	1.43		359.03
	072625 - 10013121 PHONE MURZYN HALL				
07/31/2025	101.5129.43210	END BALANCE	1.43	0.00	359.03
07/01/2025	101.5129.43250 OTHER TELECOMMUNICATIONS	BEG. BALANCE			226.36
07/15/2025	COMCAST	246397965	32.43		258.79
	071525 934571297 MURZYN HALL (3.2%)				
07/31/2025	101.5129.43250	END BALANCE	32.43	0.00	258.79
07/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			4,600.02
07/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	14992	766.67		5,366.69
07/31/2025	101.5129.43600	END BALANCE	766.67	0.00	5,366.69
07/01/2025	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			2,461.00
07/07/2025	Internal Charge		1,260.15		3,721.15
07/31/2025	101.5129.43800	END BALANCE	1,260.15	0.00	3,721.15
07/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			11,613.92

07/09/2025	CORNILLIE 2 COMMUNITY SOLAR	18997	1,508.96		13,122.88
	SOLAR POWER				
07/09/2025	XCEL ENERGY (N S P)	1197361866	4,280.68		17,403.56
	ELECTRIC				
07/09/2025	XCEL ENERGY (N S P)	1197361866		1,614.94	15,788.62
	SOLAR GARDEN CREDIT				
07/09/2025	XCEL ENERGY (N S P)	1197361866	2,339.24		18,127.86
	ELECTRIC				
07/09/2025	XCEL ENERGY (N S P)	1197361866		1,515.89	16,611.97
	SOLAR GARDEN CREDIT				
07/09/2025	XCEL ENERGY (N S P)	1197361866		1,906.03	14,705.94
	SOLAR GARDEN CREDIT				
07/09/2025	XCEL ENERGY (N S P)	1197352834	190.02		14,895.96
	ELECTRIC				
07/31/2025	101.5129.43810	END BALANCE	8,318.90	5,036.86	14,895.96
07/01/2025	101.5129.43830 GAS	BEG. BALANCE			7,240.64
07/16/2025	CENTERPOINT ENERGY	8000014661-5	443.12		7,683.76
	GAS				
07/31/2025	101.5129.43830	END BALANCE	443.12	0.00	7,683.76
07/01/2025	101.5129.44000 REPAIR & MAINT. SERVICES	BEG. BALANCE			921.57
07/21/2025	CLEAN BEVERAGE LINE	25-HALL-7	66.00		987.57
	BEER LINE CLEANING 0725				
07/31/2025	101.5129.44000	END BALANCE	66.00	0.00	987.57
07/01/2025	101.5129.44010 BUILDING MAINT:INTERNAL SV	BEG. BALANCE			5,899.98
07/31/2025	25 BUILDING MAINT ALLOCATION	14987	983.33		6,883.31
07/31/2025	101.5129.44010	END BALANCE	983.33	0.00	6,883.31
07/01/2025	101.5129.44020 BLDG MAINT CONTRACTUAL SE	BEG. BALANCE			9,607.28
07/08/2025	CINTAS INC	4236103476	122.90		9,730.18
	MATS, MOPS JPM 070825				
07/15/2025	CINTAS INC	4236843353	30.52		9,760.70
	MOPS JPM 071525				
07/22/2025	CINTAS INC	4237566556	30.52		9,791.22
	MOPS JPM 072225				
07/29/2025	CINTAS INC	4238301801	30.52		9,821.74
	MOPS JPM 072925				
07/29/2025	VIKING AUTOMATIC SPRINKLER	1025-F432194	312.50		10,134.24
	ANNUAL FIRE ALARM INSPECTION-JPM				
07/30/2025	VIKING AUTOMATIC SPRINKLER	1025-F432860	465.00		10,599.24
	ANNUAL WET/FIRE ALARM INSPECTION-JPM				
07/31/2025	SCHINDLER ELEVATOR CORP INC	8106956170	83.34		10,682.58

	PREVENT MAINT 0725-JPM				
07/31/2025	101.5129.44020	END BALANCE	1,075.30	0.00	10,682.58
07/01/2025	101.5129.44040 INFORMATION SYS:INTERNAL S	BEG. BALANCE			3,199.98
07/31/2025	25 IT ALLOCATION	14994	533.33		3,733.31
07/31/2025	101.5129.44040	END BALANCE	533.33	0.00	3,733.31
07/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(33,065.25)
07/31/2025	25 MURZYN SPACE ALLOCATION	14995		5,533.34	(38,598.59)
07/31/2025	101.5129.44100	END BALANCE	0.00	5,533.34	(38,598.59)
07/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			784.21
07/31/2025	CC FEE REC/COM DEV 07/25	15007	210.92		995.13
07/31/2025	101.5129.44310	END BALANCE	210.92	0.00	995.13
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			14,911.24	10,570.20	