

JPM		GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS				
TRANSACTIONS FROM 01/01/2025 TO 01/31/2025						
Date	Description	Reference #	Debits	Credits	Balance	
Fund 101 GENERAL						
01/01/2025	101.5129.43050 EXPERT & PROFESSIONAL SE	BEG. BALANCE			0.00	
01/17/2025	ADAM'S PEST CONTROL, INC	4047493	95.40		95.40	
	PEST CONTROL-JPM 011725					
01/31/2025	101.5129.43050	END BALANCE	95.40	0.00	95.40	
01/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			0.00	
01/26/2025	POPP.COM INC	992864854	1.92		1.92	
	012625 - 10013121 PHONE MURZYN HALL					
01/31/2025	101.5129.43210	END BALANCE	1.92	0.00	1.92	
01/01/2025	101.5129.43250 OTHER TELECOMMUNICATIO	BEG. BALANCE			0.00	
01/01/2025	ARVIG ENTERPRISES, INC	122824	4.38		4.38	
	MURZYN HALL (3.2%) INTERNET 0125					
01/15/2025	COMCAST	231272986	33.55		37.93	
	011525 934571297 MURZYN HALL (3.2%)					
01/28/2025	ARVIG ENTERPRISES, INC	012825	4.38		42.31	
	MURZYN HALL (3.2%) INTERNET 0225					
01/31/2025	101.5129.43250	END BALANCE	42.31	0.00	42.31	
01/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			0.00	
01/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATION	14687	766.67		766.67	
01/31/2025	101.5129.43600	END BALANCE	766.67	0.00	766.67	
01/01/2025	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			0.00	
01/08/2025	Internal Charge		1,239.51		1,239.51	
01/31/2025	101.5129.43800	END BALANCE	1,239.51	0.00	1,239.51	
01/01/2025	101.5129.44010 BUILDING MAINT:INTERNAL S	BEG. BALANCE			0.00	
01/31/2025	25 BUILDING MAINT ALLOCATION	14682	983.33		983.33	
01/31/2025	101.5129.44010	END BALANCE	983.33	0.00	983.33	
01/01/2025	101.5129.44020 BLDG MAINT CONTRACTUAL S	BEG. BALANCE			0.00	
01/08/2025	CINTAS INC	4216989264	42.88		42.88	
	MOPS JPM 010725					
01/15/2025	SCHINDLER ELEVATOR CORP INC	7154093417	419.23		462.11	
	ELEVATOR REPAIR 011525-JPM					
01/16/2025	CINTAS INC	4217724098	42.88		504.99	
	MOPS JPM 011425					
01/30/2025	CINTAS INC	4219191331	42.88		547.87	

	MOPS JPM 012825				
01/30/2025	CLEAN BEVERAGE LINE	25-HALL-1	66.00		613.87
	BEER LINE CLEANING 0125				
01/31/2025	SCHINDLER ELEVATOR CORP INC	8106804536	83.34		697.21
	PREVENT MAINT 0125				
01/31/2025	101.5129.44020	END BALANCE	697.21	0.00	697.21
01/01/2025	101.5129.44040 INFORMATION SYS:INTERNAL	BEG. BALANCE			0.00
01/31/2025	25 IT ALLOCATION	14689	533.33		533.33
01/31/2025	101.5129.44040	END BALANCE	533.33	0.00	533.33
01/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			0.00
01/31/2025	25 MURZYN SPACE ALLOCATION	14692		5,533.34	(5,533.34)
01/31/2025	101.5129.44100	END BALANCE	0.00	5,533.34	(5,533.34)
01/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			0.00
01/30/2025	MN DEPT OF PUBLIC SAFETY	5317	250.00		250.00
	CONSUMTION PERMIT 2025 JPM				
01/31/2025	101.5129.44390	END BALANCE	250.00	0.00	250.00
GRAND TOTALS:			4,609.68	5,533.34	(923.66)