

JPM		GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS				
TRANSACTIONS FROM 04/01/2025 TO 04/30/2025						
Date	Description	Reference #	Debits	Credits	Balance	
	Fund 101 GENERAL Department 5129 MURZYN HALL					
04/01/2025	101.5129.42160 MAINT & CONSTRUCTI	BEG. BALANCE			0.00	
04/03/2025	MENARDS CASHWAY LUMBER-FRIDLEY	26633	8.75		8.75	
	SHEETROCK MUD					
04/08/2025	MENARDS CASHWAY LUMBER-FRIDLEY	26897	72.77		81.52	
	PAINT, WOOD-AC HOUSING					
04/30/2025	101.5129.42160	END BALANCE	81.52	0.00	81.52	
04/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			58.96	
04/03/2025	AMAZON.COM	114-7825954-1409813	16.28		75.24	
	ELEVATOR SIGNS					
04/22/2025	TRIO SUPPLY COMPANY INC	1018269	87.75		162.99	
	SANITARY BAGS, PAPER PLATES					
04/23/2025	MENARDS CASHWAY LUMBER-FRIDLEY	27334	64.08		227.07	
	WOOD BOARDS, PAINT -AC COVER					
04/30/2025	101.5129.42171	END BALANCE	168.11	0.00	227.07	
04/01/2025	101.5129.42990 COMM. PURCHASED F	BEG. BALANCE			512.63	
04/12/2025	ON SITE SANITATION INC	0001873045	222.00		734.63	
	SATELLITE RENT-MCKENNA					
04/30/2025	101.5129.42990	END BALANCE	222.00	0.00	734.63	
04/01/2025	101.5129.43050 EXPERT & PROFESSION	BEG. BALANCE			190.80	
04/14/2025	ADAM'S PEST CONTROL, INC	4081219	95.40		286.20	
	PEST CONTROL-JPM 041425					
04/30/2025	101.5129.43050	END BALANCE	95.40	0.00	286.20	
04/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			181.76	
04/26/2025	POPP.COM INC	992875814	1.57		183.33	
	042625 - 10013121 PHONE MURZYN HALL					
04/30/2025	101.5129.43210	END BALANCE	1.57	0.00	183.33	
04/01/2025	101.5129.43250 OTHER TELECOMMUN	BEG. BALANCE			118.49	
04/15/2025	COMCAST	238852081	29.87		148.36	
	041525 934571297 MURZYN HALL (3.2%)					
04/28/2025	ARVIG ENTERPRISES, INC	042825	4.38		152.74	
	MURZYN HALL (3.2%) INTERNET 0525					
04/30/2025	101.5129.43250	END BALANCE	34.25	0.00	152.74	
04/01/2025	101.5129.43600 PROP & LIAB INSURAN	BEG. BALANCE			2,300.01	

04/30/2025	25 PROPERTY & LIAB INSURANCE ALLOC	14853	766.67		3,066.68
04/30/2025	101.5129.43600	END BALANCE	766.67	0.00	3,066.68
04/01/2025	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			1,239.51
04/10/2025	Internal Charge		1,221.49		2,461.00
04/30/2025	101.5129.43800	END BALANCE	1,221.49	0.00	2,461.00
04/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			4,679.56
04/09/2025	XCEL ENERGY (N S P)	1174872007	1,517.24		6,196.80
	ELECTRIC				
04/09/2025	XCEL ENERGY (N S P)	1174872007		1,468.80	4,728.00
	SOLAR GARDEN CREDIT				
04/10/2025	CORNILLIE 2 COMMUNITY SOLAR	18688	1,365.98		6,093.98
	SOLAR POWER				
04/10/2025	XCEL ENERGY (N S P)	1175282793	181.48		6,275.46
	ELECTRIC				
04/30/2025	101.5129.43810	END BALANCE	3,064.70	1,468.80	6,275.46
04/01/2025	101.5129.43830 GAS	BEG. BALANCE			4,799.17
04/14/2025	CENTERPOINT ENERGY	8000014661-5	1,189.68		5,988.85
	GAS				
04/30/2025	101.5129.43830	END BALANCE	1,189.68	0.00	5,988.85
04/01/2025	101.5129.44000 REPAIR & MAINT. SERV	BEG. BALANCE			0.00
04/17/2025	AMERICAN CYLINDER INC	224262	306.57		306.57
	ANNUAL FIRE EXTGR SVC CERT-JPM				
04/30/2025	101.5129.44000	END BALANCE	306.57	0.00	306.57
04/01/2025	101.5129.44010 BUILDING MAINT:INTE	BEG. BALANCE			2,949.99
04/30/2025	25 BUILDING MAINT ALLOCATION	14848	983.33		3,933.32
04/30/2025	101.5129.44010	END BALANCE	983.33	0.00	3,933.32
04/01/2025	101.5129.44020 BLDG MAINT CONTRAC	BEG. BALANCE			5,266.22
04/03/2025	CINTAS INC	4225846980	38.94		5,305.16
	MOPS JPM 040125				
04/09/2025	CINTAS INC	4226700866	38.94		5,344.10
	MOPS JPM 040825				
04/15/2025	CINTAS INC	4227310312	131.32		5,475.42
	MOPS, MATS JPM 041525				
04/22/2025	CINTAS INC	4228059462	38.94		5,514.36
	MOPS JPM 042225				
04/28/2025	CLEAN BEVERAGE LINE	25-HALL-4	66.00		5,580.36
	BEER LINE CLEANING 0425				
04/29/2025	CINTAS INC	4228784859	34.43		5,614.79

	MOPS JPM 042925				
04/30/2025	SCHINDLER ELEVATOR CORP INC	8106899714	83.34		5,698.13
	PREVENT MAINT 0425-JPM				
04/30/2025	101.5129.44020	END BALANCE	431.91	0.00	5,698.13
04/01/2025	101.5129.44030 SOFTWARE & SOFTWA	BEG. BALANCE			1,374.50
04/30/2025	101.5129.44030	END BALANCE	0.00	0.00	1,374.50
04/01/2025	101.5129.44040 INFORMATION SYS:INT	BEG. BALANCE			1,599.99
04/30/2025	25 IT ALLOCATION	14855	533.33		2,133.32
04/30/2025	101.5129.44040	END BALANCE	533.33	0.00	2,133.32
04/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(16,465.23)
04/30/2025	25 MURZYN SPACE ALLOCATION	14856		5,533.34	(21,998.57)
04/30/2025	101.5129.44100	END BALANCE	0.00	5,533.34	(21,998.57)
04/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			299.94
04/30/2025	CC FEE REC/COM DEV 04/25	14875	93.85		393.79
04/30/2025	101.5129.44310	END BALANCE	93.85	0.00	393.79
04/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			350.00
04/30/2025	101.5129.44390	END BALANCE	0.00	0.00	350.00
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			9,194.38	7,002.14	