

Oct JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 10/01/2024 TO 10/31/2024					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
10/01/2024	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			3,353.48
10/02/2024	MENARDS CASHWAY LUMBER-FRIDLEY	16488	12.87		3,366.35
	TOILET PLUNGERS				
10/31/2024	101.5129.42171	END BALANCE	12.87	0.00	3,366.35
10/01/2024	101.5129.42990 COMM. PURCHASED FOR RES	BEG. BALANCE			1,682.18
10/09/2024	SHAMROCK GROUP-ACE ICE	3076670	353.75		2,035.93
	POP JPM 100424				
10/31/2024	101.5129.42990	END BALANCE	353.75	0.00	2,035.93
10/01/2024	101.5129.43050 EXPERT & PROFESSIONAL SEI	BEG. BALANCE			2,798.42
10/09/2024	ALLIED UNIVERSAL SECURITY SERVICES	16238267	224.00		3,022.42
	SECURITY JPM 092824-092924				
10/17/2024	ALLIED UNIVERSAL SECURITY SERVICES	16278490	224.00		3,246.42
	SECURITY JPM 101224-101324				
10/21/2024	ADAM'S PEST CONTROL, INC	4004874	90.00		3,336.42
	PEST CONTROL-JPM 102124				
10/31/2024	CLEAN BEVERAGE LINE	25-HALL-11	63.00		3,399.42
	BEER LINE CLEANING 1024				
10/31/2024	101.5129.43050	END BALANCE	601.00	0.00	3,399.42
10/01/2024	101.5129.43210 TELEPHONE	BEG. BALANCE			513.19
10/26/2024	POPP.COM INC	992853579	1.36		514.55
	102624 - 10013121				
10/31/2024	POPP.COM INC	992854609	57.06		571.61
	103124 -10010429				
10/31/2024	101.5129.43210	END BALANCE	58.42	0.00	571.61
10/01/2024	101.5129.43250 OTHER TELECOMMUNICATIO	BEG. BALANCE			411.47
10/15/2024	COMCAST	220746226	34.02		445.49
	101524 934571297				
10/31/2024	101.5129.43250	END BALANCE	34.02	0.00	445.49
10/01/2024	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			6,300.00
10/31/2024	24 PROPERTY & LIAB INSURANCE ALLOCATION	14574	700.00		7,000.00
10/31/2024	101.5129.43600	END BALANCE	700.00	0.00	7,000.00
10/01/2024	101.5129.43810 ELECTRIC	BEG. BALANCE			18,012.48

10/08/2024	XCEL ENERGY (N S P)	1136751885	162.57		18,175.05
	51-4697130-6				
10/08/2024	XCEL ENERGY (N S P)	1136744181	3,135.44		21,310.49
	51-4350334-8				
10/10/2024	CORNILLIE 2 COMMUNITY SOLAR	18163	1,733.58		23,044.07
	SOLAR POWER				
10/31/2024	101.5129.43810	END BALANCE	5,031.59	0.00	23,044.07
10/01/2024	101.5129.43830 GAS	BEG. BALANCE			5,957.59
10/16/2024	CENTERPOINT ENERGY	8000014661-5	329.03		6,286.62
	8000014661-5				
10/31/2024	101.5129.43830	END BALANCE	329.03	0.00	6,286.62
10/01/2024	101.5129.44010 BUILDING MAINT:INTERNAL S	BEG. BALANCE			8,325.00
10/31/2024	24 BUILDING MAINT ALLOCATION	14569	925.00		9,250.00
10/31/2024	101.5129.44010	END BALANCE	925.00	0.00	9,250.00
10/01/2024	101.5129.44020 BLDG MAINT CONTRACTUAL	BEG. BALANCE			28,655.19
10/01/2024	CINTAS INC	4206837980	140.37		28,795.56
	MOPS, MATS JPM 100124				
10/09/2024	CINTAS INC	4207534316	251.97		29,047.53
	MOPS, LINENS JPM 100824				
10/17/2024	CINTAS INC	4208260786	42.88		29,090.41
	MOPS JPM 101524				
10/24/2024	CINTAS INC	4208992701	42.88		29,133.29
	MOPS JPM 102224				
10/24/2024	COMMERCIAL STEAM TEAM	28231	987.00		30,120.29
	CARPET CLEANING-JPM 1024				
10/29/2024	CINTAS INC	4209707173	135.26		30,255.55
	MATS, MOPS JPM 102924				
10/31/2024	SCHINDLER ELEVATOR CORP INC	8106727567	79.96		30,335.51
	PREVENT MAINT 1024-JPM				
10/31/2024	101.5129.44020	END BALANCE	1,680.32	0.00	30,335.51
10/01/2024	101.5129.44040 INFORMATION SYS:INTERNAL	BEG. BALANCE			4,650.03
10/31/2024	24 IT ALLOCATION	14576	516.67		5,166.70
10/31/2024	101.5129.44040	END BALANCE	516.67	0.00	5,166.70
10/01/2024	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(48,682.13)
10/01/2024	ON SITE SANITATION INC	0001775181	222.00		(48,460.13)
	SATELLITE RENT-MCKENNA				
10/26/2024	ON SITE SANITATION INC	0001805205	222.00		(48,238.13)
	SATELLITE RENT-MCKENNA RINK				
10/31/2024	24 MURZYN SPACE ALLOCATION	14577		5,533.34	(53,771.47)

10/31/2024	101.5129.44100	END BALANCE	444.00	5,533.34	(53,771.47)
10/01/2024	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			1,080.05
10/31/2024	CC FEE REC/COM DEV 10/24	14581	97.02		1,177.07
10/31/2024	101.5129.44310	END BALANCE	97.02	0.00	1,177.07
10/01/2024	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			435.00
10/31/2024	101.5129.44390	END BALANCE	0.00	0.00	435.00