

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 05/01/2025 TO 06/30/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
05/01/2025	101.5129.42010 MINOR EQUIPMENT	BEG. BALANCE			0.00
05/20/2025	AMAZON.COM	113-1181345-1378602	52.09		52.09
	WASHER LID LOCK, DEADBOLT				
06/11/2025	AMAZON.COM	113-1401061-8777059	573.96		626.05
	VACUUMS				
06/30/2025	101.5129.42010	END BALANCE	626.05	0.00	626.05
05/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			227.07
05/05/2025	GOODIN CO INC	1438294-00	17.48		244.55
	FAUCET REDUCER				
05/14/2025	MENARDS CASHWAY LUMBER-FRIDLE	29083	102.72		347.27
	BATTERIES, CEILING FAN, WHITE PAINT,WOOD				
06/12/2025	TRIO SUPPLY COMPANY INC	1029139	710.28		1,057.55
	PAPER TOWELS, BAGS, GLOVES				
06/17/2025	METRO FLOORING SUPPLY	0377935-IN	758.28		1,815.83
	GOLD SEAL LIGHTSCENT				
06/30/2025	101.5129.42171	END BALANCE	1,588.76	0.00	1,815.83
05/01/2025	101.5129.42990 COMM. PURCHASED	BEG. BALANCE			734.63
05/10/2025	ONSITE PARTNERS PROJECTCO, LLC	001606	222.00		956.63
	SATELLITE RENT-MCKENNA				
06/18/2025	ONSITE PARTNERS PROJECTCO, LLC	001606		222.00	734.63
	SATELLITE RENT-MCKENNA				
06/30/2025	101.5129.42990	END BALANCE	222.00	222.00	734.63
05/01/2025	101.5129.43050 EXPERT & PROFESSIO	BEG. BALANCE			286.20
05/07/2025	ALLIED UNIVERSAL SECURITY SERVICE	17040623	208.00		494.20
	SECURITY JPM 042625-042725				
05/12/2025	ADAM'S PEST CONTROL, INC	4114367	95.40		589.60
	PEST CONTROL-JPM 051225				
05/22/2025	RENEWED HARDWOOD FLOORS	052225	1,500.00		2,089.60
	REFINISH WOOD FLOOR JPM 2025				
06/12/2025	ALLIED UNIVERSAL SECURITY SERVICE	17192917	208.00		2,297.60
	SECURITY JPM 060725-060825				
06/23/2025	CLEAN BEVERAGE LINE	25-HALL-6	66.00		2,363.60
	BEER LINE CLEANING 0625				
06/26/2025	ALLIED UNIVERSAL SECURITY SERVICE	17245240	224.00		2,587.60
	SECURITY JPM 062125-062225				

06/30/2025	101.5129.43050	END BALANCE	2,301.40	0.00	2,587.60
05/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			240.46
05/26/2025	POPP.COM INC	992879377	1.50		241.96
	052625 - 10013121 PHONE MURZYN HALL				
05/31/2025	POPP.COM INC	992880333	57.13		299.09
	053125 -10010429 TELEPHONE MURZYN HALL				
06/30/2025	101.5129.43210	END BALANCE	58.63	0.00	299.09
05/01/2025	101.5129.43250 OTHER TELECOMMUN	BEG. BALANCE			152.74
05/15/2025	COMCAST	241363147	32.43		185.17
	051525 934571297 MURZYN HALL (3.2%)				
06/15/2025	COMCAST	243872502	32.43		217.60
	061525 934571297 MURZYN HALL (3.2%)				
06/30/2025	101.5129.43250	END BALANCE	64.86	0.00	217.60
05/01/2025	101.5129.43600 PROP & LIAB INSURAN	BEG. BALANCE			3,066.68
05/31/2025	25 PROPERTY & LIAB INSURANCE ALLC	14915	766.67		3,833.35
06/30/2025	25 PROPERTY & LIAB INSURANCE ALLC	14957	766.67		4,600.02
06/30/2025	101.5129.43600	END BALANCE	1,533.34	0.00	4,600.02
05/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			6,275.46
05/08/2025	XCEL ENERGY (N S P)	1181792082	1,743.26		8,018.72
	ELECTRIC				
05/08/2025	CORNILLIE 2 COMMUNITY SOLAR	18824	1,423.13		9,441.85
	SOLAR POWER				
05/09/2025	XCEL ENERGY (N S P)	1182080339	164.67		9,606.52
	ELECTRIC				
06/11/2025	XCEL ENERGY (N S P)	1190364985	226.45		9,832.97
	ELECTRIC				
06/30/2025	101.5129.43810	END BALANCE	3,557.51	0.00	9,832.97
05/01/2025	101.5129.43830 GAS	BEG. BALANCE			5,988.85
05/14/2025	CENTERPOINT ENERGY	8000014661-5	899.31		6,888.16
	GAS				
06/16/2025	CENTERPOINT ENERGY	8000014661-5	352.48		7,240.64
	GAS				
06/30/2025	101.5129.43830	END BALANCE	1,251.79	0.00	7,240.64
05/01/2025	101.5129.44000 REPAIR & MAINT. SER	BEG. BALANCE			306.57
06/16/2025	CENTRAL ROOFING CO INC	33517	615.00		921.57
	EXTEND DOWNSPOUT-JPM				
06/30/2025	101.5129.44000	END BALANCE	615.00	0.00	921.57

05/01/2025	101.5129.44010 BUILDING MAINT:INT	BEG. BALANCE			3,933.32
05/31/2025	25 BUILDING MAINT ALLOCATION	14910	983.33		4,916.65
06/30/2025	25 BUILDING MAINT ALLOCATION	14952	983.33		5,899.98
06/30/2025	101.5129.44010	END BALANCE	1,966.66	0.00	5,899.98
05/01/2025	101.5129.44020 BLDG MAINT CONTRA	BEG. BALANCE			7,672.13
05/05/2025	CROCK'S PLUMBING INC	837555	350.00		8,022.13
	INSTALL VACUUM BREAKER PIPE-JPM				
05/06/2025	CINTAS INC	4229521148	38.94		8,061.07
	MOPS JPM 050625				
05/13/2025	CINTAS INC	4230247209	131.32		8,192.39
	MOPS, MATS JPM 051325				
05/21/2025	CINTAS INC	4230983725	38.94		8,231.33
	MOPS JPM 052025				
05/28/2025	CINTAS INC	4231613161	38.94		8,270.27
	MOPS JPM 052725				
05/28/2025	CLEAN BEVERAGE LINE	25-HALL-5	66.00		8,336.27
	BEER LINE CLEANING 0525				
05/31/2025	SCHINDLER ELEVATOR CORP INC	8106904164	83.34		8,419.61
	PREVENT MAINT 0525-JPM				
06/03/2025	ASSET MANAGEMENT SYSTEMS INC	12404927	116.97		8,536.58
	MONITORING 0525-0925 JPM				
06/05/2025	CINTAS INC	4232475518	38.94		8,575.52
	MOPS JPM 060325				
06/12/2025	ALTEMP MECHANICAL, INC.	272011	375.00		8,950.52
	ICE MACHINE REPAIR 061225				
06/12/2025	CINTAS INC	4233195730	122.90		9,073.42
	MOPS, MATS JPM 061025				
06/18/2025	CINTAS INC	4233925428	30.52		9,103.94
	MOPS JPM 061725				
06/24/2025	CINTAS INC	4234652456	30.52		9,134.46
	MOPS JPM 062425				
06/30/2025	CINTAS INC	4235243435	30.52		9,164.98
	MOPS JPM 063025				
06/30/2025	101.5129.44020	END BALANCE	1,492.85	0.00	9,164.98
05/01/2025	101.5129.44040 INFORMATION SYS:IN	BEG. BALANCE			2,133.32
05/31/2025	25 IT ALLOCATION	14917	533.33		2,666.65
06/30/2025	25 IT ALLOCATION	14959	533.33		3,199.98
06/30/2025	101.5129.44040	END BALANCE	1,066.66	0.00	3,199.98
05/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(21,998.57)
05/31/2025	25 MURZYN SPACE ALLOCATION	14918		5,533.34	(27,531.91)
06/30/2025	25 MURZYN SPACE ALLOCATION	14960		5,533.34	(33,065.25)

06/30/2025	101.5129.44100	END BALANCE	0.00	11,066.68	(33,065.25)
05/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			393.79
05/31/2025	CC FEE REC/COM DEV 05/25	14937	267.55		661.34
06/30/2025	CC FEE REC/COM DEV 06/25	14964	122.87		784.21
06/30/2025	101.5129.44310	END BALANCE	390.42	0.00	784.21
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			16,735.93	11,288.68	