

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 02/01/2026 TO 02/28/2026					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
02/01/2026	101.5129.42010 MINOR EQUIPMENT	BEG. BALANCE			0.00
02/20/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45678	179.99		179.99
	AIR COMPRESSOR				
02/28/2026	101.5129.42010	END BALANCE	179.99	0.00	179.99
02/01/2026	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			881.87
02/09/2026	MENARDS CASHWAY LUMBER-FRIDLEY	45106	144.00		1,025.87
	CEILING TILES				
02/17/2026	CINTAS INC	4259835824	169.82		1,195.69
	MOPS, MATS JPM 021726				
02/28/2026	101.5129.42171	END BALANCE	313.82	0.00	1,195.69
02/01/2026	101.5129.43050 EXPERT & PROFESSION	BEG. BALANCE			307.22
02/11/2026	ADAM'S PEST CONTROL, INC	4356922	99.22		406.44
	PEST CONTROL-JPM 0226				
02/28/2026	101.5129.43050	END BALANCE	99.22	0.00	406.44
02/01/2026	101.5129.43210 TELEPHONE	BEG. BALANCE			42.15
02/26/2026	POPP.COM INC	992909481	1.32		43.47
	022626 - 10013121 PHONE MURZYN HALL				
02/28/2026	POPP.COM INC	992910547		12.88	30.59
	022826 - 10014233				
02/28/2026	101.5129.43210	END BALANCE	1.32	12.88	30.59
02/01/2026	101.5129.43250 OTHER TELECOMMUNIC	BEG. BALANCE			37.26
02/15/2026	COMCAST	263850062	32.88		70.14
	021526 934571297 MURZYN HALL (3.3%)				
02/28/2026	ARVIG ENTERPRISES, INC	022826	4.45		74.59
	MURZYN HALL (3.2%) INTERNET 0226				
02/28/2026	101.5129.43250	END BALANCE	37.33	0.00	74.59
02/01/2026	101.5129.43600 PROP & LIAB INSURANC	BEG. BALANCE			733.33
02/28/2026	26 PROPERTY & LIAB INSURANCE ALLOC	15279	733.33		1,466.66
02/28/2026	101.5129.43600	END BALANCE	733.33	0.00	1,466.66
02/01/2026	101.5129.43810 ELECTRIC	BEG. BALANCE			266.01
02/09/2026	XCEL ENERGY (N S P)	1250082108	1,873.67		2,139.68

	ELECTRIC				
02/09/2026	XCEL ENERGY (N S P)	1250082108		905.91	1,233.77
	SOLAR GARDEN CREDIT				
02/09/2026	XCEL ENERGY (N S P)	1250082108		254.79	978.98
	SOLAR GARDEN CREDIT				
02/09/2026	XCEL ENERGY (N S P)	1250103716	184.57		1,163.55
	ELECTRIC				
02/17/2026	CORNILLIE 2 COMMUNITY SOLAR	610459	979.69		2,143.24
	SOLAR POWER				
02/28/2026	101.5129.43810	END BALANCE	3,037.93	1,160.70	2,143.24
02/01/2026	101.5129.43830 GAS	BEG. BALANCE			0.00
02/16/2026	CENTERPOINT ENERGY	8000014661-5	177.00		177.00
	GAS				
02/28/2026	101.5129.43830	END BALANCE	177.00	0.00	177.00
02/01/2026	101.5129.44000 REPAIR & MAINT. SERVI	BEG. BALANCE			0.00
02/02/2026	CENTRAL ROOFING CO INC	40101	4,778.00		4,778.00
	ICE DAM REMOVAL				
02/02/2026	CLEAN BEVERAGE LINE	26-HALL-2	69.00		4,847.00
	BEER LINE CLEANING 0226				
02/28/2026	101.5129.44000	END BALANCE	4,847.00	0.00	4,847.00
02/01/2026	101.5129.44010 BUILDING MAINT:INTER	BEG. BALANCE			1,016.67
02/28/2026	26 BUILDING MAINT ALLOCATION	15274	1,016.67		2,033.34
02/28/2026	101.5129.44010	END BALANCE	1,016.67	0.00	2,033.34
02/01/2026	101.5129.44020 BLDG MAINT CONTRAC	BEG. BALANCE			1,093.45
02/10/2026	NORTHLAND REFRIGERATION INCORPO	7373	1,622.50		2,715.95
	MURZYN HALL -BUILDING MAINTENANCE 2026				
02/11/2026	CINTAS INC	4259073718	46.72		2,762.67
	MOPS JPM 021026				
02/17/2026	ASSURED SECURITY INC	249531	276.00		3,038.67
	REMOVED BROKEN KEY FROM LOCK				
02/24/2026	CINTAS INC	4260574285	46.72		3,085.39
	MOPS JPM 022426				
02/28/2026	SCHINDLER ELEVATOR CORP INC	4607405143	86.72		3,172.11
	PREVENT MAINT JPM 0226				
02/28/2026	101.5129.44020	END BALANCE	2,078.66	0.00	3,172.11
02/01/2026	101.5129.44040 INFORMATION SYS:INTE	BEG. BALANCE			533.33
02/28/2026	26 IT ALLOCATION	15281	533.33		1,066.66
02/28/2026	101.5129.44040	END BALANCE	533.33	0.00	1,066.66

02/01/2026	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(5,925.00)
02/28/2026	26 MURZYN SPACE ALLOCATION	15282		5,925.00	(11,850.00)
02/28/2026	101.5129.44100	END BALANCE	0.00	5,925.00	(11,850.00)
02/01/2026	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			147.82
02/28/2026	CC FEE RECDESK 02/26	15285	78.55		226.37
02/28/2026	101.5129.44310	END BALANCE	78.55	0.00	226.37
02/01/2026	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			250.00
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		271.25
	2026 LICENSE TABS #0452				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		292.50
	2026 LICENSE TABS #0453				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		313.75
	2026 LICENSE TABS #0455				
02/01/2026	DRIVER AND VEHICLE SERVICES	2026	21.25		335.00
	2026 LICENSE TABS #0458				
02/28/2026	MN DEPT OF LABOR & INDUSTRY	ALR0188152X	145.00		480.00
	ELEVATOR PERMIT				
02/28/2026	101.5129.44390	END BALANCE	230.00	0.00	480.00
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			13,364.15	7,098.58	