

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 02/01/2025 TO 03/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
02/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			0.00
02/27/2025	AMAZON.COM	114-0054284-38250	17.99		17.99
	VACUUM FILTER				
03/07/2025	TRIO SUPPLY COMPANY INC	1008865	33.00		50.99
	LAUNDRY SOAP				
03/27/2025	MENARDS CASHWAY LUMBER-FRIDLEY	26215	7.97		58.96
	LYSOL				
03/31/2025	101.5129.42171	END BALANCE	58.96	0.00	58.96
02/01/2025	101.5129.42990 COMM. PURCHASED FOR RESALE	BEG. BALANCE			0.00
02/06/2025	CINTAS INC	4219924421	192.23		192.23
	MOPS, LINENS JPM 020425				
02/21/2025	SHAMROCK GROUP-ACE ICE	3120393	320.40		512.63
	POP, CO2 JPM 022125				
03/31/2025	101.5129.42990	END BALANCE	512.63	0.00	512.63
02/01/2025	101.5129.43050 EXPERT & PROFESSIONAL SERV.	BEG. BALANCE			95.40
02/18/2025	ADAM'S PEST CONTROL, INC	4056347	95.40		190.80
	PEST CONTROL JPM-021825				
03/31/2025	101.5129.43050	END BALANCE	95.40	0.00	190.80
02/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			59.02
02/26/2025	POPP.COM INC	992868526	1.88		60.90
	022625 - 10013121 PHONE MURZYN HALL				
02/28/2025	POPP.COM INC	992869517	57.10		118.00
	022825 -10010429 TELEPHONE MURZYN HALL				
03/26/2025	POPP.COM INC	992872173	1.94		119.94
	032625 - 10013121 PHONE MURZYN HALL				
03/31/2025	POPP.COM INC	992873164	57.10		177.04
	033125 -10010429 TELEPHONE MURZYN HALL				
03/31/2025	101.5129.43210	END BALANCE	118.02	0.00	177.04
02/01/2025	101.5129.43250 OTHER TELECOMMUNICATIONS	BEG. BALANCE			42.31
02/15/2025	COMCAST	233782732	33.71		76.02
	021525 934571297 MURZYN HALL (3.2%)				
03/15/2025	COMCAST	236310324	33.71		109.73
	031525 934571297 MURZYN HALL (3.2%)				
03/31/2025	101.5129.43250	END BALANCE	67.42	0.00	109.73

02/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			766.67
02/28/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	14730	766.67		1,533.34
03/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATIONS	14788	766.67		2,300.01
03/31/2025	101.5129.43600	END BALANCE	1,533.34	0.00	2,300.01
02/01/2025	101.5129.43800 UTILITY SERVICES	BEG. BALANCE			1,239.51
02/11/2025	Internal Charge		1,221.49		2,461.00
02/11/2025	Internal Payment Rollback			1,221.49	1,239.51
03/31/2025	101.5129.43800	END BALANCE	1,221.49	1,221.49	1,239.51
02/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			2,023.21
02/07/2025	XCEL ENERGY (N S P)	1160694650	1,638.92		3,662.13
	ELECTRIC				
02/10/2025	XCEL ENERGY (N S P)	1160973446	188.96		3,851.09
	ELECTRIC				
02/11/2025	CORNILLIE 2 COMMUNITY SOLAR	18506	106.22		3,957.31
	SOLAR POWER				
03/06/2025	CORNILLIE 2 COMMUNITY SOLAR	18562	444.42		4,401.73
	SOLAR POWER				
03/11/2025	XCEL ENERGY (N S P)	1167900511	1,608.97		6,010.70
	ELECTRIC				
03/11/2025	XCEL ENERGY (N S P)	1167900511		1,032.56	4,978.14
	SOLAR GARDEN CREDIT				
03/11/2025	XCEL ENERGY (N S P)	1167900511		475.63	4,502.51
	SOLAR GARDEN CREDIT				
03/12/2025	XCEL ENERGY (N S P)	116826365	177.05		4,679.56
	ELECTRIC				
03/31/2025	101.5129.43810	END BALANCE	4,164.54	1,508.19	4,679.56
02/01/2025	101.5129.43830 GAS	BEG. BALANCE			0.00
02/13/2025	CENTERPOINT ENERGY	8000014661-5	2,641.97		2,641.97
	GAS				
03/14/2025	CENTERPOINT ENERGY	8000014661-5	2,225.17		4,867.14
	GAS				
03/14/2025	CENTERPOINT ENERGY	8000014661-5		67.97	4,799.17
	MN INTERIM REFUND				
03/31/2025	101.5129.43830	END BALANCE	4,867.14	67.97	4,799.17
02/01/2025	101.5129.44010 BUILDING MAINT:INTERNAL SVCS	BEG. BALANCE			983.33
02/28/2025	25 BUILDING MAINT ALLOCATION	14725	983.33		1,966.66
03/31/2025	25 BUILDING MAINT ALLOCATION	14783	983.33		2,949.99
03/31/2025	101.5129.44010	END BALANCE	1,966.66	0.00	2,949.99

02/01/2025	101.5129.44020 BLDG MAINT CONTRACTUAL SER	BEG. BALANCE			697.21
02/12/2025	ALTEMP MECHANICAL, INC.	270125	375.00		1,072.21
	ICE MACHINE CLEANING 021025				
02/12/2025	CINTAS INC	4220656440	42.88		1,115.09
	MOPS JPM 021125				
02/14/2025	NORTHLAND REFRIGERATION INCORPORATE	5751	1,624.00		2,739.09
	BUILDING MAINTENANCE 2025 MURZYN HALL				
02/18/2025	CINTAS INC	4221394640	135.26		2,874.35
	MATS, MOPS JPM 021825				
02/25/2025	CINTAS INC	4222123612	42.88		2,917.23
	MOPS JPM 022525				
02/27/2025	NORTHLAND REFRIGERATION INCORPORATE	5840	325.00		3,242.23
	TROUBLESHOOT BOILER				
02/28/2025	SCHINDLER ELEVATOR CORP INC	8106828491	83.34		3,325.57
	PREVENT MAINT-JPM 0225				
03/03/2025	CLEAN BEVERAGE LINE	25-HALL-2	66.00		3,391.57
	BEER LINE CLEANING 0325				
03/05/2025	CINTAS INC	4222842378	42.88		3,434.45
	MOPS JPM 030425				
03/06/2025	ASSET MANAGEMENT SYSTEMS INC	12404801	116.97		3,551.42
	MONITORING 0425-0625-JPM				
03/07/2025	LVC COMPANIES INC	164162	640.00		4,191.42
	ANNUAL FIRE ALARM MONITORING 0225-0126				
03/13/2025	CINTAS INC	4223604938	38.94		4,230.36
	MOPS JPM 031125				
03/17/2025	ADAM'S PEST CONTROL, INC	4066795	95.40		4,325.76
	PEST CONTROL-JPM 0325				
03/18/2025	CINTAS INC	4224341051	131.32		4,457.08
	MOPS, MATS JPM 031825				
03/21/2025	J. BECHER & ASSOC INC	25130062-F	620.86		5,077.94
	REPAIR PARKING LOT LIGHTS-JPM				
03/27/2025	CINTAS INC	4225112420	38.94		5,116.88
	MOPS JPM 032525				
03/31/2025	CLEAN BEVERAGE LINE	25-HALL-3	66.00		5,182.88
	BEER LINE CLEANING 0325				
03/31/2025	SCHINDLER ELEVATOR CORP INC	8106852190	83.34		5,266.22
	PREVENT MAINT-JPM 0325				
03/31/2025	101.5129.44020	END BALANCE	4,569.01	0.00	5,266.22
02/01/2025	101.5129.44030 SOFTWARE & SOFTWARE SUBS	BEG. BALANCE			0.00
03/10/2025	DELL MARKETING LP	10803214299	1,320.00		1,320.00
	O365 G3				
03/10/2025	DELL MARKETING LP	10803214299	54.50		1,374.50
	EXTRA FILE STORAGE				

03/31/2025	101.5129.44030	END BALANCE	1,374.50	0.00	1,374.50
02/01/2025	101.5129.44040 INFORMATION SYS:INTERNAL SV	BEG. BALANCE			533.33
02/28/2025	25 IT ALLOCATION	14732	533.33		1,066.66
03/31/2025	25 IT ALLOCATION	14790	533.33		1,599.99
03/31/2025	101.5129.44040	END BALANCE	1,066.66	0.00	1,599.99
02/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(5,533.34)
02/28/2025	25 MURZYN SPACE ALLOCATION	14733		5,533.34	(11,066.68)
03/27/2025	ON SITE SANITATION INC	0001866624	134.79		(10,931.89)
	SATELLITE RENT-MCKENNA				
03/31/2025	25 MURZYN SPACE ALLOCATION	14791		5,533.34	(16,465.23)
03/31/2025	101.5129.44100	END BALANCE	134.79	11,066.68	(16,465.23)
02/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			49.17
02/28/2025	CC FEE REC/COM DEV 02/25	14743	47.21		96.38
03/31/2025	CC FEE REC/COM DEV 03/25	14793	203.56		299.94
03/31/2025	101.5129.44310	END BALANCE	250.77	0.00	299.94
02/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			250.00
03/05/2025	MN DEPT OF LABOR & INDUSTRY	ALR0174439X	100.00		350.00
	ELEVATOR PERMIT 2025				
03/31/2025	101.5129.44390	END BALANCE	100.00	0.00	350.00
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			22,101.33	13,864.33	