

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 09/01/2025 TO 09/30/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL Department 5129 Murzyn Hall					
09/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			2,482.82
09/11/2025	TRIO SUPPLY COMPANY INC	1046873	1,577.62		4,060.44
	BAGS, CLEANER, TP, PAPER, CUPS, TOWELS				
09/30/2025	101.5129.42171	END BALANCE	1,577.62	0.00	4,060.44
09/01/2025	101.5129.42990 COMM. PURCHASED FOR F	BEG. BALANCE			1,709.63
09/19/2025	SHAMROCK GROUP-ACE ICE	600879	434.23		2,143.86
	POP JPM 091925				
09/30/2025	101.5129.42990	END BALANCE	434.23	0.00	2,143.86
09/01/2025	101.5129.43050 EXPERT & PROFESSIONAL S	BEG. BALANCE			4,654.82
09/09/2025	ADAM'S PEST CONTROL, INC	4252108	95.40		4,750.22
	PEST CONTROL-JPM 090925				
09/11/2025	ALLIED UNIVERSAL SECURITY SERVICES	17544849	176.00		4,926.22
	SECURITY JPM 090625-090725				
09/30/2025	101.5129.43050	END BALANCE	271.40	0.00	4,926.22
09/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			474.57
09/26/2025	POPP.COM INC	992893320	1.41		475.98
	092625 - 10013121 PHONE MURZYN HALL				
09/30/2025	POPP.COM INC	992894228	56.87		532.85
	093025 -10010429 TELEPHONE MURZYN HALL				
09/30/2025	101.5129.43210	END BALANCE	58.28	0.00	532.85
09/01/2025	101.5129.43250 OTHER TELECOMMUNICAT	BEG. BALANCE			291.22
09/15/2025	COMCAST	251474656	32.43		323.65
	091525 934571297 MURZYN HALL (3.2%)				
09/30/2025	101.5129.43250	END BALANCE	32.43	0.00	323.65
09/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			6,133.36
09/30/2025	25 PROPERTY & LIAB INSURANCE ALLOCATI	15065	766.67		6,900.03
09/30/2025	101.5129.43600	END BALANCE	766.67	0.00	6,900.03
09/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			20,600.58
09/08/2025	XCEL ENERGY (N S P)	1213003140	3,552.54		24,153.12
	ELECTRIC				
09/08/2025	XCEL ENERGY (N S P)	1213003140		2,196.09	21,957.03
	SOLAR GARDEN CREDIT				
09/09/2025	CORNILLIE 2 COMMUNITY SOLAR	19225	1,756.29		23,713.32
	SOLAR POWER				

09/30/2025	101.5129.43810	END BALANCE	5,308.83	2,196.09	23,713.32
09/01/2025	101.5129.43830 GAS	BEG. BALANCE			8,024.68
09/17/2025	CENTERPOINT ENERGY	8000014661-5	130.03		8,154.71
	GAS				
09/30/2025	101.5129.43830	END BALANCE	130.03	0.00	8,154.71
09/01/2025	101.5129.44010 BUILDING MAINT:INTERNA	BEG. BALANCE			7,866.64
09/30/2025	25 BUILDING MAINT ALLOCATION	15060	983.33		8,849.97
09/30/2025	101.5129.44010	END BALANCE	983.33	0.00	8,849.97
09/01/2025	101.5129.44020 BLDG MAINT CONTRACTUA	BEG. BALANCE			13,937.48
09/02/2025	CINTAS INC	4241853435	147.47		14,084.95
	MOPS, MATS JPM 090225				
09/03/2025	ASSET MANAGEMENT SYSTEMS INC	12405085	116.97		14,201.92
	MONITORING 1025-1225 JPM				
09/09/2025	CINTAS INC	4242715564	36.62		14,238.54
	MOPS JPM 090925				
09/15/2025	CLEAN BEVERAGE LINE	25-HALL-9	66.00		14,304.54
	BEER LINE CLEANING 0925				
09/16/2025	CINTAS INC	4243451090	36.62		14,341.16
	MOPS JPM 091625				
09/19/2025	TRUGREEN CHEMLAWN	216595895	77.02		14,418.18
	LAWN SVC-JPM 091925				
09/23/2025	CINTAS INC	4244197773	36.62		14,454.80
	MOPS JPM 092325				
09/30/2025	101.5129.44020	END BALANCE	517.32	0.00	14,454.80
09/01/2025	101.5129.44040 INFORMATION SYS:INTERN	BEG. BALANCE			4,266.64
09/30/2025	25 IT ALLOCATION	15067	533.33		4,799.97
09/30/2025	101.5129.44040	END BALANCE	533.33	0.00	4,799.97
09/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(43,909.93)
09/27/2025	ON SITE SANITATION INC	0001960838	222.00		(43,687.93)
	SATELLITE RENT-MCKENNA				
09/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			1,178.51
09/30/2025	CC FEE RECDESK 09/25	15085	340.59		1,519.10
09/30/2025	101.5129.44310	END BALANCE	340.59	0.00	1,519.10
09/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			350.00
09/27/2025	MN DEPT OF LABOR & INDUSTRY	ABR0358471X	25.00		375.00
	BOILER LICENSE JPM 2025				
09/30/2025	101.5129.44390	END BALANCE	25.00	0.00	375.00
	TOTAL FOR DEPARTMENT 5129 MURZYN HALL		11,201.06	7,729.43	