

JPM GL ACTIVITY REPORT FOR CITY OF COLUMBIA HEIGHTS					
TRANSACTIONS FROM 08/01/2025 TO 08/31/2025					
Date	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL					
Department 5129 MURZYN HALL					
08/01/2025	101.5129.42160 MAINT & CONSTRUCTION M	BEG. BALANCE			141.33
08/04/2025	MENARDS CASHWAY LUMBER-FRIDLEY	67486027501	1.56		142.89
	DECOR 1G PLATE				
08/04/2025	MENARDS CASHWAY LUMBER-FRIDLEY	67486027501	5.98		148.87
	2-PORT DECO STRAP				
08/31/2025	101.5129.42160	END BALANCE	7.54	0.00	148.87
08/01/2025	101.5129.42170 PROGRAM SUPPLIES	BEG. BALANCE			0.00
08/03/2025	TAHO SPORTSWEAR	20127	557.40		557.40
	STAFF SHIRTS				
08/31/2025	101.5129.42170	END BALANCE	557.40	0.00	557.40
08/01/2025	101.5129.42171 GENERAL SUPPLIES	BEG. BALANCE			2,038.11
08/01/2025	MENARDS CASHWAY LUMBER-FRIDLEY	34081	19.99		2,058.10
	LIGHT BULBS				
08/06/2025	GOODIN CO INC	1473200-00	222.88		2,280.98
	TOILET SEATS				
08/14/2025	TRIO SUPPLY COMPANY INC	1041006	156.72		2,437.70
	TP DISPENSER				
08/15/2025	MENARDS CASHWAY LUMBER-FRIDLEY	34916	24.56		2,462.26
	WIRE STIPPER, AAA BATTERIES				
08/21/2025	MENARDS CASHWAY LUMBER-FRIDLEY	35298	20.56		2,482.82
	TUBING,CONTNR SET,HOSE CLAMPS-BEER COOLR				
08/31/2025	101.5129.42171	END BALANCE	444.71	0.00	2,482.82
08/01/2025	101.5129.42990 COMM. PURCHASED FOR P	BEG. BALANCE			1,386.63
08/08/2025	SHAMROCK GROUP-ACE ICE	566279	323.00		1,709.63
	POP JPM 080825				
08/31/2025	101.5129.42990	END BALANCE	323.00	0.00	1,709.63
08/01/2025	101.5129.43050 EXPERT & PROFESSIONAL S	BEG. BALANCE			3,935.42
08/07/2025	ALLIED UNIVERSAL SECURITY SERVICES	17407752	224.00		4,159.42
	SECURITY JPM 080225-080325				
08/12/2025	ADAM'S PEST CONTROL, INC	4235556	95.40		4,254.82
	PEST CONTROL-JPM 0825				
08/21/2025	ALLIED UNIVERSAL SECURITY SERVICES	17460903	192.00		4,446.82
	SECURITY JPM 081625				
08/28/2025	ALLIED UNIVERSAL SECURITY SERVICES	17478312	208.00		4,654.82

	SECURITY JPM 082325-082425				
08/31/2025	101.5129.43050	END BALANCE	719.40	0.00	4,654.82
08/01/2025	101.5129.43210 TELEPHONE	BEG. BALANCE			416.12
08/26/2025	POPP.COM INC	992889929	1.63		417.75
	082625 - 10013121 PHONE MURZYN HALL				
08/31/2025	POPP.COM INC	992890854	56.82		474.57
	083125 -10010429 TELEPHONE MURZYN HALL				
08/31/2025	101.5129.43210	END BALANCE	58.45	0.00	474.57
08/01/2025	101.5129.43250 OTHER TELECOMMUNICAT	BEG. BALANCE			258.79
08/15/2025	COMCAST	248938946	32.43		291.22
	081525 934571297 MURZYN HALL (3.2%)				
08/31/2025	101.5129.43250	END BALANCE	32.43	0.00	291.22
08/01/2025	101.5129.43600 PROP & LIAB INSURANCE	BEG. BALANCE			5,366.69
08/31/2025	25 PROPERTY & LIAB INSURANCE ALLOCATI	15027	766.67		6,133.36
08/31/2025	101.5129.43600	END BALANCE	766.67	0.00	6,133.36
08/01/2025	101.5129.43810 ELECTRIC	BEG. BALANCE			14,895.96
08/07/2025	XCEL ENERGY (N S P)	1205225609	3,462.09		18,358.05
	ELECTRIC				
08/07/2025	XCEL ENERGY (N S P)	1205220128	190.55		18,548.60
	ELECTRIC				
08/08/2025	CORNILLIE 2 COMMUNITY SOLAR	19089	2,051.98		20,600.58
	SOLAR POWER				
08/31/2025	101.5129.43810	END BALANCE	5,704.62	0.00	20,600.58
08/01/2025	101.5129.43830 GAS	BEG. BALANCE			7,683.76
08/15/2025	CENTERPOINT ENERGY	8000014661-5	340.92		8,024.68
	GAS				
08/31/2025	101.5129.43830	END BALANCE	340.92	0.00	8,024.68
08/01/2025	101.5129.44010 BUILDING MAINT:INTERNAL	BEG. BALANCE			6,883.31
08/31/2025	25 BUILDING MAINT ALLOCATION	15022	983.33		7,866.64
08/31/2025	101.5129.44010	END BALANCE	983.33	0.00	7,866.64
08/01/2025	101.5129.44020 BLDG MAINT CONTRACTUA	BEG. BALANCE			10,682.58
08/08/2025	NORTHLAND REFRIGERATION INCORPORAT	6474	995.00		11,677.58
	WATER HEATER INTALL JPM				
08/11/2025	VIKING AUTOMATIC SPRINKLER	1025-F434645	395.00		12,072.58
	ANNUAL EMERGENCY LIGHTS INSPECTION-JPM				
08/12/2025	CINTAS INC	4239765920	30.52		12,103.10
	MOPS JPM 081225				

08/13/2025	NORTHLAND REFRIGERATION INCORPORAT	6506	1,624.00		13,727.10
	BUILDING MAINTENANCE 2025-MURZYN HALL				
08/18/2025	CLEAN BEVERAGE LINE	25-HALL-8	66.00		13,793.10
	BEER LINE CLEANING 0825				
08/19/2025	CINTAS INC	4240504112	30.52		13,823.62
	MOPS JPM 081925				
08/26/2025	CINTAS INC	4241239703	30.52		13,854.14
	MOPS JPM 082625				
08/31/2025	101.5129.44020	END BALANCE	3,171.56	0.00	13,854.14
08/01/2025	101.5129.44040 INFORMATION SYS:INTERN	BEG. BALANCE			3,733.31
08/31/2025	25 IT ALLOCATION	15029	533.33		4,266.64
08/31/2025	101.5129.44040	END BALANCE	533.33	0.00	4,266.64
08/01/2025	101.5129.44100 RENTS & LEASES	BEG. BALANCE			(38,598.59)
08/30/2025	ON SITE SANITATION INC	0001948002	222.00		(38,376.59)
	SATELLITE RENT-MCKENNA				
08/31/2025	25 MURZYN SPACE ALLOCATION	15030		5,533.34	(43,909.93)
08/31/2025	101.5129.44100	END BALANCE	222.00	5,533.34	(43,909.93)
08/01/2025	101.5129.44310 CREDIT CARD FEES	BEG. BALANCE			995.13
08/31/2025	CC FEE REC/COM DEV 08/25	15033	183.38		1,178.51
08/31/2025	101.5129.44310	END BALANCE	183.38	0.00	1,178.51
08/01/2025	101.5129.44390 TAXES & LICENSES	BEG. BALANCE			350.00
08/31/2025	101.5129.44390	END BALANCE	0.00	0.00	350.00
TOTAL FOR DEPARTMENT 5129 MURZYN HALL			14,048.74	5,533.34	