

September EXPENSES - MURZYN HALL - 2021

Date	Vendor	Item	Amount	Account
9/9/21	Menards Cashway Lumber	sander, sandpaper, block	\$64.81	2171
9/9/21	Trio Supply Company Inc	floor pads	\$18.31	2171
9/16/21	Trio Supply Company Inc	cleaner, bags, tp, towels	\$1,659.86	2171
9/9/21	Shamrock Group Ace Ice	pop jpm 030221	\$90.64	2990
9/2/21	G4S Secure Solutions USA	security 081421-081621	\$416.00	3050
9/9/21	Viking Automatic Sprinkl	fire alarm inspection	\$265.00	3050
9/16/21	G4S Secure Solutions USA	security 082021-082921	\$552.00	3050
9/16/21	G4S Secure Solutions USA	security 090421-090521	\$432.00	3050
9/23/21	G4S Secure Solutions USA	security 091021-091221	\$400.00	3050
9/30/21	G4S Secure Solutions USA	security jpm 091921	\$250.56	3050
9/16/21	Popp.Com Inc	telephone 073121-083121	\$106.56	3210
9/16/21	Comcast	comcast 081521	\$6.50	3250
9/30/21	Prop & Liab Insurance	prop & liab ins alloc	\$491.67	3600
9/2/21	Cornillie 2 Community So	solar garden 082321	\$1,917.90	3810
9/2/21	Xcel Energy	electric 082021	\$3,360.20	3810
9/2/21	Xcel Energy	solar garden cr 082021	-\$2,066.09	3810
9/2/21	Xcel Energy	electric 072021	\$3,808.09	3810
9/2/21	Xcel Energy	solar garden cr 072021	-\$4,007.59	3810
9/2/21	Xcel Energy	elec combo refund 072021	-\$48.99	3810
9/23/21	Xcel Energy	electric 090721	\$202.81	3810
9/30/21	Cornillie 2 Community So	solar garden 092021	\$1,757.73	3810
9/30/21	City UB Bills	water-June, July, Aug	\$789.04	3820
9/9/21	Center Poin Energy	gas 081721	\$76.94	3830
9/9/21	Center Poin Energy	gas 091621	\$78.46	3830
9/30/21	City UB Bills	sewer-June, July, Aug	\$1,006.53	3850
9/30/21	Building Maint Alloc	building maint alloc 21	\$808.33	4010
9/2/21	Altemp Mechanical Inc	ice machine clean 081921	\$375.00	4020
9/2/21	Cintas Inc	mops jpm 082421	\$26.53	4020
9/2/21	Minnesota Control System	hvac repair unit 1	\$398.00	4020
9/2/21	Orkin Inc	pest control jpm 082021	\$108.00	4020
9/9/21	Cintas Inc	mops jpm 083121	\$26.53	4020
9/9/21	Shindler Elevator Corp	prevent maint 0821	\$68.51	4020
9/9/21	Shamrock Group Ace Ice	beer line cleang 082521	\$113.00	4020
9/16/21	Cintas Inc	mops, mats jpm 090721	\$77.53	4020
9/23/21	Asset Management Systems	monitoring 1021-1221	\$116.97	4020
9/23/21	Viking Automatic Sprinkl	annual sprinkler inspect	\$300.00	4020
9/30/21	Cintas Inc	mops jpm 092121	\$26.53	4020
9/30/21	Crock's Plumbing Inc	repair t-trap, t&p valve	\$690.00	4020
9/30/21	Orkin Inc	pest control jpm 091721	\$108.00	4020
9/2/21	On Site Sanitation Inc	satellite rent - McKenna	\$116.00	4100
9/30/21	On Site Sanitation Inc	satellite rent - McKenna	\$116.00	4100

Grand Total

\$15,103.87