

Parks Expenses January 2021

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
12121	MID-AMERICA SALES ASSOCI	822.72	*20* LINECHALKER,BUCKET,	101-45200	2010
12121	MID-AMERICA SALES ASSOCI	(822.72)	*20* LINECHALKER,BUCKET,	101-45200	2010
11421	ATLAS TOYOTA MATERIAL HA	79.75	*20* FORK LIFT TRAINING	101-45200	2070
11421	ATLAS TOYOTA MATERIAL HA	(79.75)	*20* FORK LIFT TRAINING	101-45200	2070
11421	DISCOUNT STEEL INC	48.97	*20* HEX KEYS,EXTRACTORS	101-45200	2171
11421	DISCOUNT STEEL INC	6.54	*20* SCREWS	101-45200	2171
11421	HOME DEPOT #2802	5.70	*20* PRIMARY WIRE	101-45200	2171
11421	HOME DEPOT #2802	24.83	*20* PRIMER,TRAY LINERS	101-45200	2171
11421	HOME DEPOT #2802	66.42	*20* PRIMER,RUSTOLEUM,RA	101-45200	2171
11421	DISCOUNT STEEL INC	(48.97)	*20* HEX KEYS,EXTRACTORS	101-45200	2171
11421	DISCOUNT STEEL INC	(6.54)	*20* SCREWS	101-45200	2171
11421	HOME DEPOT #2802	(5.70)	*20* PRIMARY WIRE	101-45200	2171
11421	HOME DEPOT #2802	(24.83)	*20* PRIMER,TRAY LINERS	101-45200	2171
11421	HOME DEPOT #2802	(66.42)	*20* PRIMER,RUSTOLEUM,RA	101-45200	2171
11421	ARAMARK UNIFORM & CAREER	43.61	*20* 123120 UNIFORM RENT	101-45200	2172
11421	ARAMARK UNIFORM & CAREER	(43.61)	*20* 123120 UNIFORM RENT	101-45200	2172
12121	ARAMARK UNIFORM & CAREER	43.61	010721 UNIFORM RENTAL	101-45200	2172
12821	ARAMARK UNIFORM & CAREER	43.61	011421 UNIFORM RENTAL	101-45200	2172
12821	NORDLUND/JOHN	169.96	UNIFORM REIMBURSEMENT	101-45200	2172
12121	MCCELELLAN SALES INC	43.40	BOOT ICE TRACTION DEVICE	101-45200	2173
13121	JANUARY 2021 GARAGE ALLO	2,137.38	PARKS PARTS	101-45200	2280
13121	JANUARY 2021 FUEL ALLOCA	944.55	PARK FUEL	101-45200	2282
12821	INTEGRATED LOSS CONTROL	73.33	020121 SAFETY SERVICES	101-45200	3105
11421	POPP.COM INC	3.96	*20* 123120-10010429	101-45200	3210
11421	POPP.COM INC	(3.96)	*20* 123120-10010429	101-45200	3210
12121	VERIZON WIRELESS	84.06	*20* 010121 342019817-00	101-45200	3211
12121	VERIZON WIRELESS	(84.06)	*20* 010121 342019817-00	101-45200	3211
12121	ANOKA COUNTY	3.75	BROADBAND CONN 0121	101-45200	3250
12821	COMCAST	9.57	011021 8772105050224795	101-45200	3250
13121	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
12121	XCEL ENERGY (N S P)	90.65	*20* 010821 51-001226610	101-45200	3810
12121	XCEL ENERGY (N S P)	150.18	*20* 010821 51-001005757	101-45200	3810
12121	XCEL ENERGY (N S P)	12.09	*20* 010821 51-8042065-3	101-45200	3810
12121	XCEL ENERGY (N S P)	27.36	*20* 010821 51-9597586-9	101-45200	3810
12121	XCEL ENERGY (N S P)	33.15	*20* 010821 51-001103912	101-45200	3810
12121	XCEL ENERGY (N S P)	(90.65)	*20* 010821 51-001226610	101-45200	3810
12121	XCEL ENERGY (N S P)	(150.18)	*20* 010821 51-001005757	101-45200	3810
12121	XCEL ENERGY (N S P)	(12.09)	*20* 010821 51-8042065-3	101-45200	3810
12121	XCEL ENERGY (N S P)	(27.36)	*20* 010821 51-9597586-9	101-45200	3810
12121	XCEL ENERGY (N S P)	(33.15)	*20* 010821 51-001103912	101-45200	3810
12821	XCEL ENERGY (N S P)	44.07	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	31.59	*20* 011421 51-4159573-1	101-45200	3810

12821	XCEL ENERGY (N S P)	28.35	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	108.90	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	62.75	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	58.66	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	11.32	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	75.60	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	68.09	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	76.17	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	69.91	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	11.32	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	81.58	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	28.35	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	152.62	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	24.26	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	11.32	*20* 011321 51-7654903-4	101-45200	3810
12821	XCEL ENERGY (N S P)	198.53	*20* 011321 51-7654903-4	101-45200	3810
12821	XCEL ENERGY (N S P)	(44.07)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(31.59)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(28.35)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(108.90)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(62.75)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(58.66)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(11.32)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(75.60)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(68.09)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(76.17)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(69.91)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(11.32)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(81.58)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(28.35)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(152.62)	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	(24.26)	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	(11.32)	*20* 011321 51-7654903-4	101-45200	3810
12821	XCEL ENERGY (N S P)	(198.53)	*20* 011321 51-7654903-4	101-45200	3810
13121	CITY UB BILLS-SECTION 3	313.41	UTILITIES-OCT,NOV,DEC	101-45200	3820
12121	CENTER POINT ENERGY	17.06	*20* 010721 5467671-3	101-45200	3830
12121	CENTER POINT ENERGY	161.19	*20* 010721 5452216-4	101-45200	3830
12121	CENTER POINT ENERGY	82.75	*20* 010721 10802324-3	101-45200	3830
12121	CENTER POINT ENERGY	(17.06)	*20* 010721 5467671-3	101-45200	3830
12121	CENTER POINT ENERGY	(161.19)	*20* 010721 5452216-4	101-45200	3830
12121	CENTER POINT ENERGY	(82.75)	*20* 010721 10802324-3	101-45200	3830
13121	CITY UB BILLS-SECTION 3	269.48	UTILITIES-OCT,NOV,DEC	101-45200	3850
11421	AID ELECTRIC SERVICE INC	1,517.52	*20* RPR LITE SULLIVAN P	101-45200	4000
11421	AID ELECTRIC SERVICE INC	(1,517.52)	*20* RPR LITE SULLIVAN P	101-45200	4000

13121	JAN 21 COPIER ALLOCATION	10.33	JAN 21 COPIER CHARGE	101-45200	4000
13121	JANUARY 2021 GARAGE ALLO	3,390.67	PARKS LABOR	101-45200	4050
12121	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100
12121	ON SITE SANITATION INC	58.00	SATELLITE RENT-KEYES	101-45200	4100
12121	ON SITE SANITATION INC	130.00	SATELLITE RENT-SULLIVAN	101-45200	4100
12121	ON SITE SANITATION INC	58.00	SATELLITE RENT-MCKENNA	101-45200	4100
12121	ON SITE SANITATION INC	199.00	SATELLITE RENT-HUSET	101-45200	4100
13121	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
		16,739.38		Total 101-45200	
		15,916.66		Grand Total	

Parks Expenses February 2021

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
21821	INNOVATIVE OFFICE SOLUTN	6.03	COPY PAPER	101-45200	2000
20421	AK MATERIAL HANDLING SYS	1,002.96	PALLET RACK SYSTEM	101-45200	2010
21121	AMAZON.COM	26.66	EXERCISE EQUIPMENT	101-45200	2010
21121	AMAZON.COM	31.66	EXERCISE EQUIPMENT	101-45200	2010
21821	BEISSWENGER'S HARDWARE	301.30	STIHL POWERHEAD AUGER	101-45200	2010
21821	AK MATERIAL HANDLING SYS	2,529.05	PALLET RACK SYSTEM	101-45200	2010
21121	MINNEAPOLIS SAW CO INC	80.90	BLADE,FOLDING SAW	101-45200	2171
20421	SANDQUIST/TIM	134.97	UNIFORM REIMBURSEMENT 0	101-45200	2172
21121	FETZER/KELLY	34.99	UNIFORM REIMBURSEMENT 0	101-45200	2172
21121	FETZER/KELLY	111.97	UNIFORM REIMBURSEMENT 0	101-45200	2172
21121	SANDQUIST/TIM	89.98	UNIFORM REIMBURSEMENT	101-45200	2172
22821	FEBRUARY 2021 GARAGE ALL	561.66	PARKS PARTS	101-45200	2280
22821	FEBRUARY 2021 FUEL ALLOC	951.66	PARK FUEL	101-45200	2282
21121	UNIVERSITY OF MINNESOTA	190.00	PESTICIDE WKSHP NORDLUND	101-45200	3105
21821	POPP.COM INC	3.96	013121-10010429 201325	101-45200	3210
21821	VERIZON WIRELESS	82.47	020121 342019817-00001	101-45200	3211
21121	ANOKA COUNTY	3.75	BROADBAND CONN 0221 201	101-45200	3250
22821	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
20221	XCEL ENERGY	(420.00)	LIGHTING REBATE	101-45200	3810
21821	XCEL ENERGY (N S P)	117.56	020821 51-0010057576-7	101-45200	3810
21821	XCEL ENERGY (N S P)	32.86	020821 51-0011039127-7	101-45200	3810
21821	XCEL ENERGY (N S P)	12.09	020821 51-8042065-3	101-45200	3810
21821	XCEL ENERGY (N S P)	14.21	020821 51-9597586-9	101-45200	3810
21821	XCEL ENERGY (N S P)	101.90	020821 51-0012266105-3	101-45200	3810
22521	XCEL ENERGY (N S P)	155.90	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	24.25	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	27.21	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	92.34	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	64.23	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	55.23	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	11.32	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	70.22	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	76.40	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	70.27	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	101.21	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	17.21	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	25.09	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	25.41	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	11.32	021521 51-7654903-4	101-45200	3810
22521	XCEL ENERGY (N S P)	184.12	021521 51-7654903-4	101-45200	3810
22521	XCEL ENERGY (N S P)	147.58	021121 51-5950185-0	101-45200	3810
22521	XCEL ENERGY (N S P)	28.43	021121 51-5950185-0	101-45200	3810

22821	CITY UB BILLS-SECTION 1	744.37	UTILITIES NOV,DEC,JAN	101-45200	3820
20421	CENTER POINT ENERGY	203.58	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	165.43	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	17.06	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	137.87	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	157.66	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(203.58)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(165.43)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(17.06)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(137.87)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(157.66)	*20* 011521 8000014661-5	101-45200	3830
21821	CENTER POINT ENERGY	69.06	020821 10802324-4	101-45200	3830
21821	CENTER POINT ENERGY	17.06	020821 5467671-3	101-45200	3830
21821	CENTER POINT ENERGY	128.94	020821 5452216-4	101-45200	3830
22821	CITY UB BILLS-SECTION 1	457.41	UTILITIES NOV,DEC,JAN	101-45200	3850
20421	HORWITZ INC	532.56	REPLACE IGNITOR,CLN FAN	101-45200	4000
21821	MARCO, INC	19.78	MAINT 012521-042421	101-45200	4000
21821	AID ELECTRIC SERVICE INC	1,859.94	PATHWAY LIGHTS SULLIVAN	101-45200	4000
22821	FEB 21 COPIER ALLOCATION	5.29	FEB 21 COPIER CHARGE	101-45200	4000
20421	HORWITZ INC	250.00	PARKS 0121-0321 002824 P	101-45200	4020
20421	HORWITZ INC	1,124.00	FIRE 0121-0321 002824 P	101-45200	4020
22821	FEBRUARY 2021 GARAGE ALL	3,690.90	PARKS LABOR	101-45200	4050
21821	ON SITE SANITATION INC	199.00	SATELLITE-HUSET	101-45200	4100
21821	ON SITE SANITATION INC	58.00	SATELLITE-MCKENNA	101-45200	4100
21821	ON SITE SANITATION INC	130.00	SATELLITE-SULLIVAN	101-45200	4100
21821	ON SITE SANITATION INC	58.00	SATELLITE-KEYES	101-45200	4100
21821	ON SITE SANITATION INC	58.00	SATELLITE-LABELLE	101-45200	4100
22821	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
21821	AMERICAN PUBLIC WORKS AS	112.50	2021 MEMBERSHIP DUES	101-45200	4330
21821	ANOKA COUNTY - ES	300.00	RAMSDELL POOL LICENSE	101-45200	4390
21821	ANOKA COUNTY - ES	300.00	MCKENNA POOL LICENSE	101-45200	4390
		26,088.47		Total 101-45200	
22521	MINNESOTA EQUIPMENT INC	1,191.48	GLASS DOOR #0201	884-45200	2280
		1,191.48		Total 884-45200	
		27,279.95		Grand Total	

Parks Expenses March 2021

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
30421	OFFICE DEPOT	4.99	COPY PAPER	101-45200	2000
31121	INNOVATIVE OFFICE SOLUTN	3.32	PAPER CLIP,PEN,POST-IT	101-45200	2000
31421	AMAZON.COM	64.50	256GB FLASH DRIVE (1)	101-45200	2020
31121	MENARDS CASHWAY LUMBER-F	431.60	PLYWOOD	101-45200	2160
32521	MENARDS CASHWAY LUMBER-F	432.28	PLYWOOD,STEEL BEAMS	101-45200	2160
32521	MENARDS CASHWAY LUMBER-F	215.17	STEEL BEAMS,WIRE RACKS	101-45200	2160
32521	MENARDS CASHWAY LUMBER-F	(159.21)	RTN WIRE RACKS	101-45200	2160
32521	MENARDS CASHWAY LUMBER-F	455.10	STEEL BEAMS,STEEL FRAMES	101-45200	2160
30421	MENARDS CASHWAY LUMBER-F	12.88	FLEX GLUE	101-45200	2171
30421	MENARDS CASHWAY LUMBER-F	71.92	STACKABLE BINS	101-45200	2171
31821	MENARDS CASHWAY LUMBER-F	10.28	RUSTOLEUM PAINT	101-45200	2171
31821	MENARDS CASHWAY LUMBER-F	118.91	MOP,MOP BUCKET	101-45200	2171
32521	HOME DEPOT #2802	11.25	ANCHORS	101-45200	2171
32521	MENARDS CASHWAY LUMBER-F	59.95	TIE DOWNS	101-45200	2171
31821	LUND/TIM	18.00	UNIFORM REIMBURSEMENT	101-45200	2172
31821	LUND/TIM	27.34	UNIFORM REIMBURSEMENT	101-45200	2172
31821	LUND/TIM	71.80	UNIFORM REIMBURSEMENT	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	43.61	121720 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	43.61	012121 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	35.62	020421 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	43.61	012821 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	21.55	021121 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	15.37	021821 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	15.37	022521 UNIFORM RENTAL	101-45200	2172
31821	ARAMARK UNIFORM & CAREER	17.33	030421 UNIFORM RENTAL	101-45200	2172
30421	NORDLUND/JOHN	119.95	BOOT REIMBURSEMENT	101-45200	2173
33121	MARCH 2021 GARAGE ALLOCA	1,098.41	PARKS PARTS	101-45200	2280
33121	MARCH 2021 FUEL ALLOCATI	720.90	PARK FUEL	101-45200	2282
32521	FIRST ADVANTAGE LNS SCRE	34.19	ANNUAL ENROLLMENT 0221	101-45200	3050
32521	RESPEC INC	148.13	GIS SERVICES 0121	101-45200	3050
30421	INTEGRATED LOSS CONTROL	73.33	030121 SAFETY SERVICES	101-45200	3105
31821	POPP.COM INC	3.01	022821-10010429	101-45200	3210
31821	MARCO, INC	11.01	CALL TRCKNG SFTWARE SPPT	101-45200	3210
32521	VERIZON WIRELESS	85.11	030121 342019817-00001	101-45200	3211
30421	COMCAST	9.57	021021 8772105050224795	101-45200	3250
31821	ANOKA COUNTY	3.75	BROADBAND CONN 0321	101-45200	3250
33121	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
31821	XCEL ENERGY (N S P)	105.20	031021 51-0010057576-7	101-45200	3810
31821	XCEL ENERGY (N S P)	13.94	031021 51-9597586-9	101-45200	3810
31821	XCEL ENERGY (N S P)	12.11	031021 51-8042065-3	101-45200	3810
31821	XCEL ENERGY (N S P)	156.73	031021 51-0012266105-3	101-45200	3810
32521	XCEL ENERGY (N S P)	145.80	031121 51-5950185-0	101-45200	3810

32521	XCEL ENERGY (N S P)	24.97	031121 51-5950185-0	101-45200	3810
32521	XCEL ENERGY (N S P)	32.51	031021 51-0011039127-7	101-45200	3810
32521	XCEL ENERGY (N S P)	11.32	031521 51-7654903-4	101-45200	3810
32521	XCEL ENERGY (N S P)	164.24	031521 51-7654903-4	101-45200	3810
32521	XCEL ENERGY (N S P)	139.89	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	27.29	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	25.42	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	69.92	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	59.79	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	155.72	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	11.32	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	66.29	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	80.41	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	62.49	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	68.74	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	18.60	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	23.38	031521 51-4159573-1	101-45200	3810
32521	XCEL ENERGY (N S P)	24.18	031521 51-4159573-1	101-45200	3810
33121	CITY UB BILLS-SECTION 2	3.00	UTILITIES-DEC,JAN,FEB	101-45200	3810
33121	CITY UB BILLS-SECTION 2	445.42	UTILITIES-DEC,JAN,FEB	101-45200	3820
31121	CENTER POINT ENERGY	190.69	021521 80000014661-5	101-45200	3830
31121	CENTER POINT ENERGY	172.49	021521 80000014661-5	101-45200	3830
31121	CENTER POINT ENERGY	17.06	021521 80000014661-5	101-45200	3830
31121	CENTER POINT ENERGY	151.74	021521 80000014661-5	101-45200	3830
31121	CENTER POINT ENERGY	128.32	021521 80000014661-5	101-45200	3830
31821	CENTER POINT ENERGY	87.24	030921 10802324-3	101-45200	3830
31821	CENTER POINT ENERGY	17.06	030921 5467671-3	101-45200	3830
31821	CENTER POINT ENERGY	169.59	030921 5452216-4	101-45200	3830
33121	CITY UB BILLS-SECTION 2	230.15	UTILITIES-DEC,JAN,FEB	101-45200	3850
33121	MAR COPIER ALLOCATION 334	9.81	MAR 21 COPIER CHARGE	101-45200	4000
33121	MARCH 2021 GARAGE ALLOCA	2,447.50	PARKS LABOR	101-45200	4050
31121	ON SITE SANITATION INC	199.00	SATELLITE RENT-HUSET	101-45200	4100
31121	ON SITE SANITATION INC	58.00	SATELLITE RENT-MCKENNA	101-45200	4100
31121	ON SITE SANITATION INC	130.00	SATELLITE RENT-SULLIVAN	101-45200	4100
31121	ON SITE SANITATION INC	58.00	SATELLITE RENT-KEYES	101-45200	4100
31121	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100
33121	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
31421	DRIVER AND VEHICLE SERVI	0.65	CREDIT CARD FEE	101-45200	4310
31421	DRIVER AND VEHICLE SERVI	26.00	LICENSE TABS #3712	101-45200	4390
		19,276.82		Total 101-45200	
31121	LAMETTI & SONS INC	10,076.34	PAR PAY #7	412-51912	5185
		10,076.34		Total 412-51912	
31821	LANO EQUIPMENT	18,849.62	METAL PRESS BLADE	431-45200	5180
31821	TRI-STATE BOBCAT INC	1,195.48	KAGE SYSTEM	431-45200	5180

		20,045.10		Total 431-45200	
31121	MIDWAY FORD	43.35	TAIL LIGHT #0202	884-45200	2281
		43.35		Total 884-45200	
		49,441.61		Grand Total	