

Jan EXPENSES - MURZYN HALL - 2021

Date	Vendor	Item	Amount	Account
1/14/21	Trio Supply Company Inc	pine cleaner	\$67.68	2171
1/14/21	Trusens	2020 Carbon Filt	\$29.00	2171
1/14/21	Trusens	2020 Carbon Filt	-\$29.00	2171
1/14/21	Popp.Com Inc	2020 123120	\$69.49	3210
1/14/21	Popp.Com Inc	2020 123120	-\$69.49	3210
1/28/21	Comcast	communications 011021	\$9.57	3250
1/31/21	21 Prop & Liab Ins Alloc	insurance	\$491.67	3600
1/28/21	Xcel Energy	2020 electric	\$1,154.03	3810
1/28/21	Xcel Energy	2020 electric	-\$1,154.03	3810
1/28/21	Xcel Energy	011121 electric	\$184.77	3810
1/14/21	Virtual Systems Solution	Classtrak 0121	\$120.00	4000
1/31/21	21 Building Maint Alloc	internal svcs building maint	\$808.33	4010
1/14/21	Cintas Inc	mops jpm 010521	\$26.53	4020
1/14/21	Orkin Inc	pest control JPM 010621	\$105.00	4020
1/21/21	Cintas Inc	mops jpm 011221	\$26.53	4020
1/21/21	Schindler Elevator Corp	2020 prevent maint 1220	\$65.94	4020
1/21/21	Schindler Elevator Corp	2020 prevent maint 1220	-\$65.94	4020
1/28/21	Cintas Inc	mops jpm 011921	\$26.53	4020
1/31/21	CC Fee Allocation 01/21	credit card fees rec 01/21	\$91.79	4020

Grand Total

\$1,958.40

Feb EXPENSES - MURZYN HALL - 2021

Date	Vendor	Item	Amount	Account
2/11/21	Menards Cashway Lumber	cleaning supp, jmpr cbles	\$71.45	2171
2/11/21	Trio Supply Company	pine clnr, urinal rounds,	\$282.26	2171
2/18/21	Popp.com Inc	telephone	\$70.42	3210
2/28/21	21 Prop & Liab Ins Alloc	insurance 21	\$491.67	3600
2/18/21	Xcel Energy	electric 020821	\$1,078.32	3810
2/25/21	Xcel Energy	electric 020821	\$160.54	3810
2/4/21	Center Point Energy	2020 gas	\$1,156.25	3830
2/4/21	Center Point Energy	2020 gas	-\$1,156.25	3830
2/28/21	21 Building Maint Alloc	internal svcs building maint alloc	\$808.33	4010
2/4/21	Cintas Inc	mops, mats 012621	\$77.53	4020
2/4/21	Horwitz Inc	murzyn 0121-0321	\$1,773.00	4020
2/11/21	Orkin Inc	pest control jpm 020321	\$105.00	4020
2/11/21	LVC Companies Inc	annual fire alarm jpm	\$275.00	4020
2/11/21	Schindler Elevator Corp	prevent maint 0121	\$68.51	4020
2/11/21	Cintas Inc	mops jpm 020221	\$26.53	4020
2/18/21	Cintas Inc	mops jpm 020921	\$26.53	4020
2/25/21	Cintas Inc	mops jpm 021621	\$26.53	4020
2/25/21	Central Roofing Co Inc	fascia repair	\$1,004.00	4020
2/28/21	CC Fee Allocation 01/21	credit card fees 02/21	\$58.53	4310

Grand Total

\$6,404.15

Mar EXPENSES - MURZYN HALL - 2021

Date	Vendor	Item	Amount	Account
3/11/21	Trio Supply Company Inc	plates	\$42.37	2171
3/14/21	Amazon.com	custodian supply caddy	\$28.36	2171
3/18/21	Popp.com Inc	telephone	\$62.21	3210
3/18/21	Marco Inc	call trckng software support	\$109.62	3210
3/4/21	Comcast	communications	\$9.57	3250
3/31/21	Prop & Liab Ins Alloc	insurance	\$491.67	3600
3/4/21	Cornillie 2 Community So	solar garden 022221	\$421.83	3810
3/25/21	Cornillie 2 Community So	solar garden 031621	\$757.93	3810
3/25/21	Xcel Energy	electric	\$142.11	3810
3/29/21	Xcel Energy	solar credit refund	-\$66.30	3810
3/31/21	City UB Bills	water utilities dec, jan, feb	\$169.72	3820
3/31/21	Center Point Energy	gas 021521	\$1,082.19	3830
3/31/21	City UB Bills	sewer dec, jan, feb	\$631.97	3850
3/31/21	21 Building Maint Alloc	interal svcs building maint	\$808.33	4010
3/4/21	Cintas Inc	mops, mats jpm 022321	\$77.53	4020
3/11/21	Altemp Mechanical Inc	ice machine clean	\$375.00	4020
3/11/21	Cintas Inc	mops jpm 030221	\$26.53	4020
3/11/21	Orkin Inc	pest control jpm 030321	\$105.00	4020
3/11/21	Schindler Elevator Corp	prevent maint 0221	\$68.51	4020
3/18/21	Cintas Inc	mops jpm 030921	\$26.53	4020
3/25/21	Cintas Inc	mops jpm 031621	\$26.53	4020
3/31/21	March 2021 Garage Allocation	internal svc Murzyn Hall labor	\$42.40	4050
3/18/21	CC Fee Allocation 03/21	credit card fees 03/21	\$81.49	4310
3/18/21	MN Dept of Labor Indus	elevator permit jpm	\$100.00	4390

Grand Total

\$5,621.10

April EXPENSES - MURZYN HALL - 2021

Date	Vendor	Item	Amount	Account
4/15/21	Menards Cashway Lumber	squeegee, soil	\$20.80	2171
4/8/21	Cintas Inc	mops jpm 033021	\$26.53	3050
4/1/21	Comcast	communications 031021	\$9.57	3250
4/30/21	21 Prop & Liab Ins Alloc	insurance	\$491.67	3600
4/22/21	Xcel Energy	electric	\$1,505.61	3810
4/29/21	Cornillie 2 Community Solar	solar garden 042021	\$1,054.07	3810
4/1/21	Center Point Energy	gas	\$1,339.13	3830
4/29/21	Center Point Energy	gas	\$600.82	3830
4/30/21	Building Maint Alloc	internal svcs building maint	\$808.33	4010
4/1/21	Minnesota Control System	AHU repair	\$728.00	4020
4/1/21	Cintas Inc	mops, mats 032321	\$77.53	4020
4/8/21	Haldeman-Homme Inc	wood floor repair jpm	\$1,075.00	4020
4/15/21	Cintas Inc	mops jpm 040621	\$26.53	4020
4/15/21	Orkin Inc	pest control jpm 040721	\$108.00	4020
4/22/21	AID Electric Service Inc	replace ballast	\$463.93	4020
4/22/21	Schindler Elevator Corp	prevent maint 0321	\$68.51	4020
4/22/21	Asset Management Systems	monitoring 040121-063021	\$116.97	4020
4/22/21	Cintas Inc	mops jpm 041321	\$26.53	4020
4/29/21	Cintas Inc	mops, mats 042021	\$77.53	4020
4/15/21	On Site Sanitation Inc	satellite rent mckenna	\$91.14	4100

Grand Total

\$8,716.20