

May EXPENSES - MURZYN HALL - 2021

<b>Date</b>	<b>Vendor</b>	<b>Item</b>	<b>Amount</b>	<b>Account</b>
5/6/21	Grove Nursery	plants	\$201.40	2171
5/20/21	Magnacharge Battery USA	batteries floor scrubber	\$384.19	2171
5/27/21	Trio Supply Company Inc	towels, cleaner, tp	\$687.80	2171
5/27/21	Menards Cashway Lumber	wrench, p-trap, washers,batteries	\$56.71	2171
5/13/21	G4S Secure Solutions USA	security 050121-050221	\$192.00	3050
5/13/21	Shamrock Group Ace Ice	beer line cleaning 050421	\$110.00	3050
5/20/21	G4S Secure Solutions USA	security 050821	\$294.00	3050
5/27/21	G4S Secure Solutions USA	security 051521-01621	\$224.00	3050
5/27/21	Marco, Inc	phone outage	\$23.11	3050
5/6/21	Popp.com Inc	telephone 032621	\$48.27	3210
5/6/21	Popp.com Inc	telephone 042621	\$38.20	3210
5/20/21	Popp.com Inc	telephone 033121	\$58.62	3210
5/14/21	DOTGOV.GOV Domains	1 yr .gov register	\$18.18	3250
5/31/21	21 Prop & Liab Ins Alloc	insurance	\$491.67	3600
5/27/21	Xcel Energy	electric, solar garden credit 5/10	\$491.98	3810
5/27/21	Cornillie 2 Community	solar garden	\$1,354.97	3810
5/13/21	Orkin Inc	pest control jpm 050521	\$108.00	4000
5/31/21	21 Building Maint Alloc	internal svcs building maint	\$808.33	4010
5/6/21	American Cylinder Inc	building main, 2021 annual jpm	\$52.63	4020
5/6/21	Cintas Inc	mops jpm 042721	\$26.56	4020
5/13/21	Horwitz Inc	repair air handling unit	\$655.93	4020
5/13/21	Schindler Elevator Corp	prevent maint 0421	\$68.51	4020
5/20/21	Cintas Inc	mops jpm	\$26.53	4020
5/27/21	Cintas Inc	mops, mats jpm 051821	\$77.53	4020
5/31/21	CC Fee Allocation 05/21	credit card fee rec 05/21	\$99.21	4310
5/20/21	On Site Sanitation Inc	biff mckenna rink	\$116.00	4100

Grand Total

\$6,714.33

June EXPENSES - MURZYN HALL - 2021

Date	Vendor	Item	Amount	Account
6/13/21	Amazon.com	2-3000VA UPS computer equip	\$157.94	2011
6/10/21	Lynde Greenhouse & Nursery	beautification park flowers	\$687.25	2160
6/3/21	Menards Cashway Lumber	rubber hose	\$25.83	2171
6/17/21	Menards Cashway Lumber	door bolts, preen, sand	\$41.81	2171
6/24/21	Menards Cashway Lumber	hose	\$28.08	2171
6/3/21	Shamrock Group Ace Ice	pop jpm 052121	\$163.15	2990
6/24/21	G4S Secure Solutions USA	security 061221-061321	\$240.00	3050
6/24/21	Assured Security Inc	door lock repair	\$181.00	3050
6/17/21	Popp.com Inc	telephone 053121, 052621	\$71.71	3210
6/10/21	Comcast	communications 051521	\$10.70	3250
6/30/21	21 Prop & Liab Ins Alloc	insurance	\$491.67	3600
6/17/21	Xcel Energy	060821 electric -solar garden cr	\$981.33	3810
6/24/21	Cornillie 2 Community So	solar garden 061821	\$1,734.27	3810
6/24/21	Xcel Energy	60821	\$148.18	3810
6/30/21	City UB Bills Section 2	water may, april, may	\$264.69	3820
6/3/21	Center Point Energy	gas 051421	\$508.89	3830
6/30/21	City UB Bills Section 2	utilities sewer mar, april, may	\$689.40	3850
6/30/21	21 Building Maint Alloc	building maint internal svcs	\$808.33	4010
6/3/21	Cintas Inc	mops jpm 052421	\$26.53	4020
6/10/21	Cintas Inc	mops jpm 060121	\$26.53	4020
6/10/21	Schindler Elevator Corp	prevent maint 0521	\$68.51	4020
6/17/21	Cintas Inc	mops jpm 060821	\$26.53	4020
6/24/21	Cintas Inc	mops, mats jpm 061521	\$77.53	4020
6/24/21	Asset Management Systems	monitoring 0701-093021	\$116.97	4020
6/24/21	Modern Heating & Air inc	a/c condenser jpm	\$4,750.00	4020
6/10/21	On Site Sanitation Inc	satellite rent mckenna	\$116.00	4100
6/30/21	CC Fee Allocation 6/21	credit card rec fee	\$142.98	4310

Grand Total

\$12,585.81

July EXPENSES - MURZYN HALL - 2021

<b>Date</b>	<b>Vendor</b>	<b>Item</b>	<b>Amount</b>	<b>Account</b>
7/1/21	Menards Cashway Lumber	epoxy, c batteries	\$14.93	2171
7/8/21	Trio Supply Co	cups, napkins	\$93.50	2171
7/8/21	J H Larson Electric Comp	32w, 17w bulbs	\$418.35	2171
7/1/21	G4S Secure Solutions	security 061921-062021	\$240.00	2171
7/1/21	Trugreen Chemlawn	lawnsvc jpm 061221	\$64.00	3050
7/15/21	G4S Secure Solutions	security 071021-071721	\$298.56	3050
7/15/21	Minnesota Control System	ahu 1 repair for reset	\$1,058.00	3050
7/29/21	G4S Secure Solutions	security 071021-071721	\$298.56	3050
7/29/21	Dorglass Inc	window and door glass	\$510.00	3050
7/8/21	Popp.com Inc	telephone 062621	\$38.72	3210
7/29/21	Popp.com Inc	telephone 063021	\$34.09	3210
7/8/21	Comcast	communications 041521 061521	\$14.74	3250
7/31/21	21 Prop & Liab Ins Alloc	insurance	\$491.67	3600
7/22/21	Xcel Energy	electric 070821	\$195.24	3810
7/22/21	Cornillie 2 Community So	solar garden 071921	\$1,985.84	3810
7/8/21	Center Point Energy	gas, - interim refund	\$173.64	3830
7/31/21	21 Building Maint Alloc	building maint, internal svcs	\$808.33	4010
7/1/21	Cintas Inc	mops jpm 062221	\$26.53	4020
7/8/21	Cintas Inc	linens 062121, mops 062921	\$65.49	4020
7/8/21	Schindler Elevator Corp	prevent maint 0621	\$68.51	4020
7/15/21	Cintas Inc	mops, linens 070621	\$182.37	4020
7/22/21	Cintas Inc	mops jpm 050421, mats 071321	\$103.76	4020
7/29/21	Cintas Inc	mops jpm 072021	\$26.53	4020
7/1/21	On Site Sanitation Inc	satellite rent mckenna	\$116.00	4100
7/15/21	On Site Sanitation Inc	satellite rent gauvitte	\$128.85	4100
7/22/21	On Site Sanitation Inc	satellite rent gauvitte	\$63.25	4100
7/29/21	On Site Sanitation Inc	satellite rent gauvitte & mckenna	\$441.00	4100
7/31/21	CC Fee Allocation	credit card fee rec 0721	\$95.64	4310

Grand Total

\$8,056.10

August EXPENSES - MURZYN HALL - 2021

<b>Date</b>	<b>Vendor</b>	<b>Item</b>	<b>Amount</b>	<b>Account</b>
8/5/21	Menards Cashway Lumber	ceiling tiles, weed killer lube	\$118.83	2171
8/12/21	Dalco Enterprises Inc	drain hose	\$115.20	2171
8/12/21	Trio Supply Company Inc	soap dispenser, soap	\$61.00	2171
8/26/21	Menards Cashway Lumber	washers, bolt, wasp killer	\$16.98	2171
8/5/21	G4S Secure Solutions USA	security 071721-072521	\$512.00	3050
8/19/21	G4S Secure Solutions USA	security 073021-080821	\$842.56	3050
8/26/21	G4S Secure Solutions USA	security 081421-081521	\$224.00	3050
8/19/21	Popp.com Inc	telephone 072621	\$37.39	3210
8/19/21	Comcast	communications 071521	\$6.53	3250
8/31/21	21 Prop & Liab Ins Alloc	insuarnce	\$491.67	3600
8/19/21	Xcel Energy	electric 080621	\$160.05	3810
8/12/21	Center Point Energy	gas 071921	\$148.63	3830
8/31/21	21 Building Maint Alloc	building maint internal svcs	\$808.33	4010
8/5/21	Cintas Inc	mops jpm 072721	\$26.53	4020
8/5/21	Horwitz Inc	murzyn 0721-0921	\$1,773.00	4020
8/12/21	Schindler Elevator Corp	prevent main 0721	\$68.51	4020
8/12/21	Shamrock Group Ace Ice	pop jpm 072921	\$81.72	4020
8/19/21	Cintas Inc	mops, mats 080321 081021	\$104.06	4020
8/29/21	Cintas Inc	mops, linens jpm 081721	\$65.49	4020
8/26/21	Horwitz Inc	AC service murzyn hall	\$286.80	4020
8/26/21	Orkin Inc	pest control jpm 070921	\$108.00	4020

Grand Total

\$6,057.28