

R55CKS2 LOGIS100

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

MAPLE GROVE

Council Check Summary

1/3/2023 - 1/3/2023

Attachment E

1/4/2023 16:17:45

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<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	1,412.46
Report Totals	<u>1,412.46</u>

Council Check Register by GL
 Council Check Register and Summary

1/3/2023 -- 1/3/2023

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
20230001	1/3/2023		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		1,412.46	DEC 2022 SPECIAL FUEL TAX		345840	DEC 2022	9506.6211		GAS/OIL/GREASE	CE REPAIR
		1,412.46								
		<u>1,412.46</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		<u>1,412.46</u>	
							Total Payments		<u>1,412.46</u>	