

R55CKS2 LOGIS100

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

MAPLE GROVE

Council Check Summary

2/7/2023 - 2/7/2023

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2/8/2023 9:20:01

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<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	1,388.81
Report Totals	<u>1,388.81</u>

Council Check Register by GL
Council Check Register and Summary

2/7/2023 -- 2/7/2023

<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>
20230003	2/7/2023		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		1,388.81	JAN 23 SPECIAL FUEL TAX		347058	JAN 2023	9506.6211		GAS/OIL/GREASE	CE REPAIR
		1,388.81								
		<u>1,388.81</u>	Grand Total							
								<u>Payment Instrument Totals</u>		
								Checks	<u>1,388.81</u>	
								Total Payments	1,388.81	