

R55CKS2 LOGIS100

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

MAPLE GROVE

Council Check Summary

3/2/2023 - 3/2/2023

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3/3/2023 10:59:00

Page - 1

<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	995.22
Report Totals	<u>995.22</u>

Council Check Register by GL  
 Council Check Register and Summary

3/2/2023 -- 3/2/2023

<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>
<b>20230005</b>	<b>3/2/2023</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		995.22	FEB 23 SPECIAL FUEL TAX		347979	FEB 2023	9506.6211		GAS/OIL/GREASE	CE REPAIR
		995.22								
		<u>995.22</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		<u>995.22</u>	
							Total Payments		995.22	