

Attachment E

R55CKS2 LOGIS100

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

MAPLE GROVE

Council Check Summary

9/16/2021 - 9/16/2021

11/29/2021 11:33:34






Page - 1

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	3,520.44
02500 COMMUNITY RESOURCES	206.00
08200 WATER OPERATING FUND	153.80
09000 COMMUNITY CENTER FUND	1,303.12
Report Totals	<u>5,183.36</u>

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

Council Check Summary

9/16/2021 - 9/16/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
													
													
1564	9/16/2021		160175 US BANK										
			PO BOX 790428										
			ST LOUIS			MO 63179-0428							
206.00			BENCH PLAQUE MEDRANO	324978	P20210916132		2573	6205			SUPPLIES	PARK GENERAL PARK DONATIO	02500 060
29.56			TEEN SCHOOL SUPPLIES21	324981	P20210916116		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
12.23			TEEN SCHOOL SUPPLIES21	324982	P20210916115		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
244.91			TEEN SCHOOL SUPPLIES21	324983	P20210916113		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
153.80			UTILITYMAILING VOLUNTEER LUNCH	324984	P20210916109		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
68.70			TEEN BILLIARDS	324985	P20210916102		9051	6205			SUPPLIES	CC TEEN CENTER POOL TABLE	09000 060113
45.00			MRPA FALL WORKSHOP	324986	P20210916112		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
9.58			TEEN ART CLUB	324987	P20210916106		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
15.02-			TEEN ART CLUB RETURN	324988	P20210916105		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
15.02			TEEN ART CLUB	324989	P20210916101		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
29.90			TEEN ART CLUB	324990	P20210916104		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
39.03			TEEN ART CLUB	324991	P20210916100		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
650.00			DJ FOR TRUNK OR TREAT	325051	P20210916114		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
42.29			TEEN SCHOOL SUCCESS EVENT	325052	P20210916103		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
4.98			POOL CONCESSIONS-SUPPLIES	325059	P20210916107		9021	6205			SUPPLIES	POOL CONCESSIONS	09000 060112
119.56			POOL CONCESSIONS - MERCHANDISE	325059	P20210916107		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
16.94			POOL CONCESSIONS - MERCHANDISE	325060	P20210916108		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
285.00			POOL - SLIDE LANDING PAD	325203	P20210916110		9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000 060112
10.25			KEY REPLACEMENT ELEVATOR - EMG	325208	P20210916117		9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
74.25			KEYS: FIRE PANEL DOOR S	325209	P20210916118		9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
314.34			PAINT & PAINTING SUPPLIES,BITS	325210	P20210916119		9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000 060111
399.00			NIHCA INITIAL MEMBERSHIP 2021	325211	P20210916121		9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000 060113
10.10			POSTAGE FOR RETURN ITEM	325212	P20210916120		9005	6322			POSTAGE & METER	COMMUNITY CENTER ADMIN	09000 060110
2,000.00			11.2.2021 TRIP DEPOSIT	325323	P20210916123		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
71.00			11.2.2021 SR TRIP BALANCE	325324	P20210916124		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
103.36			OFFICE SUPPLIES	325332	P20210916131		2005	6205			SUPPLIES	PARK AND REC ADMIN	02000 060100
25.00			SOFTBALL TEAM AWARD	325333	P20210916125		2156	6205			SUPPLIES	CO-REC SOFTBALL	02000 060104
75.00			MENS SOFTBALL TEAM AWARDS	325334	P20210916126		2153	6205			SUPPLIES	MENS SOFTBALL	02000 060104

