

Attachment F

R55CKS2 LOGIS100

MAPLE GROVE

11/29/2021 12:02:01

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

Council Check Summary

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9/30/2021 - 9/30/2021

Company	Amount
02000 PARK AND RECREATION FUND	4,768.46
09000 COMMUNITY CENTER FUND	1,520.60
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Report Totals	6,289.06
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Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

9/30/2021 - 9/30/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
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1565 9/30/2021 160175 **US BANK**

PO BOX 790428
ST LOUIS

MO 63179-0428

191.09	ANNUAL PARK BOARD TOUR	325728	P20210930124	2005	6453						MEETING EXPENSE	PARK AND REC ADMIN	02000 060100
10.17	FOOD SERVICE SUPPLIES	325772	P20210930114	9037	6205						SUPPLIES	CC MEETING ROOMS	09000 060113
71.86	POP : PORTABLE BAR	325772	P20210930114	9037	6252		FB				FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000 060113
209.19	SECURITY BLINDS FOR DOORS 42:	325773	P20210930115	9030	6205						SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
43.00	FLASHLIGHTS	325774	P20210930120	9030	6205						SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
87.86	MAINTC SUPPLIES; KEY ID;TAPE;	325774	P20210930120	9030	6205						SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
119.40	GRAPHIC DESIGN SOFTWARE SUBSCP	325775	P20210930121	9005	6303						EDP SERVICES	COMMUNITY CENTER ADMIN	09000 060110
29.99	SIGN UP GENIUS 9.14.21 SUBSCRP	325776	P20210930116	9005	6303						EDP SERVICES	COMMUNITY CENTER ADMIN	09000 060110
79.95-	REFUND - SECURITY SHADE	325777	P20210930118	9030	6205						SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
75.00	NICHA CONFERENCE A.MENDOZA	325778	P20210930117	9005	6454						CONFERENCE/TRAINING EXPENSE	COMMUNITY CENTER ADMIN	09000 060110
229.20	LEARN TO SKATE BADGES	325779	P20210930119	2125	6205						SUPPLIES	INDOOR ICE SKATING	02000 060104
2,000.00	MUSIC MAN 10.20.21 TICKETS	325781	P20210930122	2174	6205						SUPPLIES	SENIOR TRIPS	02000 060104
206.23	MUSIC MAN 10.20.21 TICKETS	325782	P20210930123	2174	6205						SUPPLIES	SENIOR TRIPS	02000 060104
2.00	GREAT DECISIONS SEP VIDEO	325783	P20210930108	2175	6205						SUPPLIES	SENIOR PROGRAMS	02000 060104
54.37	TEEN ART CLUB	325784	P20210930101	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
83.88	TEEN ART CLUB	325785	P20210930102	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
34.12	TEEN BREAKFAST GARDEN CLUB	325786	P20210930103	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
49.69	TEEN HOUSE PIZZA	325787	P20210930104	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
42.29	TEEN HOUSE PIZZA	325789	P20210930105	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
52.15	TEEN HOUSE PIZZA	325790	P20210930106	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
285.03	POOL PAINTING SUPPLIES	325791	P20210930110	9020	6401						REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000 060112
40.24	POWER WASHER NOZZLE	325791	P20210930110	9020	6240						SMALL TOOLS	POOL GENERAL OPERATIONS	09000 060112
61.97	POOL SUPPLIES-PAINT/CAULK	325792	P20210930111	9020	6401						REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000 060112
48.23	CC POOL REPAIR	326123	P20210930113	2010	6401						REPAIR/MAINT BUILDING	PARKS ADMIN	02000 060101
839.75	SENIORS - POOL STEREO	326124	P20210930112	2095	6205						SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
839.74	WATER EX - POOL STEREO	326124	P20210930112	2178	6205						SUPPLIES	SWIMMING LESSONS	02000 060104
566.84	BOTTLE FILLER POOL LOBBY	326125	P20210930107	9030	6401						REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000 060113
25.36	AFMG SNACKS FARM MARKET BOOTH	326241	P20210930109	2250	6205						SUPPLIES	AGE FRIENDLY SENIOR PROGR	02000 060108

