

Attachment G

R55CKS2 LOGIS100

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

MAPLE GROVE

Council Check Summary

10/14/2021 - 10/14/2021

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<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	6,879.64
08200 WATER OPERATING FUND	10.00
09000 COMMUNITY CENTER FUND	1,147.35
Report Totals	<u>8,036.99</u>

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

Council Check Summary

10/14/2021 - 10/14/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
   													
													
1566	10/14/2021		160175 US BANK										
			PO BOX 790428										
			ST LOUIS			MO 63179-0428							
492.72			NRPA CONFRNC-LODGING	325780	P20211014118		2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000 060100
33.97			NRPA CONF AIRPORT TRANSPORTN	326126	P20211014121		2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000 060100
10.00			UTILITY MAILING VOL. DESSERT	326129	P20211014104		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
975.00			TICKETS FOR TRIP-NOV 27 2021	326130	P20211014105		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
517.00			BREAKING UP IS HARD 10.7.21	326131	P20211014116		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
1,820.00			TICKETS FOR TRIP-NOV 27 2021	326132	P20211014106		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
1,974.00			BREAKING UP IS HARD 10.7.21	326133	P20211014117		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
36.77			POOL CONCESSIONS - MERCHANDISE	326134	P20211014101		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
39.38			ARENA CONCESSION - SUPPLIES	326135	P20211014102		9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000 060111
17.19			POOL SUPPLIES-FILTER CLNR BAGS	326136	P20211014108		9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000 060112
14.36			POOL CONCESSIONS-SUPPLIES	326137	P20211014103		9021	6205			SUPPLIES	POOL CONCESSIONS	09000 060112
33.99			POOL CONCESSIONS - MERCHANDISE	326137	P20211014103		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
34.94			DISH SOAP, SCRUB PADS	326140	P20211014112		9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000 060113
203.06			REPLACEMENT PHONE HEADSET -	326141	P20211014114		9005	6205			SUPPLIES	COMMUNITY CENTER ADMIN	09000 060110
492.72			NRPA CONFRNC	326145	P20211014120		2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000 060100
28.76			DEI LIBRARY	326146	P20211014100		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
358.05			STORY WALK BOARDS	326147	P20211014111		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
59.74			CANDLE LIGHT MEMORIAL POSTCARD	326148	P20211014109		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
55.00			PUMPKINS FOR TRUNK OR TREAT	326166	P20211014110		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
915.72			POOL - SLIDE LANDING PAD	326239	P20211014107		9020	6401			REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000 060112
2.69			FARMERS MARKET WATER	326240	P20211014122		2240	6205			SUPPLIES	FARMERS MARKET	02000 060107
40.00			FMC MEMBERSHIP	326836	P20211014123		2240	6451			DUES AND MEMBERSHIPS	FARMERS MARKET	02000 060107
55.00			MRPA CONFERENCE AWARDS EVENT	326843	P20211014115		9005	6454			CONFERENCE/TRAINING EXPENSE	COMMUNITY CENTER ADMIN	09000 060110
203.06-			REFUND -PHONE SET ACCESSORY	326844	P20211014113		9005	6205			SUPPLIES	COMMUNITY CENTER ADMIN	09000 060110
29.99			ADOBE STOCK IMAGES	327156	P20211014119		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
		8,036.99											