

CITY OF MAPLE PLAIN

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Payments

Current Period: December 2025

Payments Batch 121525 ACCTS PAYBL		\$224,503.89	
Refer	0 <u>ABDO LLP</u>	-	
Cash Payment	E 101-41500-301 Auditing & Accounting S	Financial Management Services November 2025	\$4,125.00
Invoice	515768 11/30/2025		
Cash Payment	E 601-49400-301 Auditing & Accounting S	Financial Management Services November 2025	\$750.00
Invoice	515768 11/30/2025		
Cash Payment	E 602-49450-301 Auditing & Accounting S	Financial Management Services November 2025	\$750.00
Invoice	515768 11/30/2025		
Cash Payment	E 603-49455-301 Auditing & Accounting S	Financial Management Services November 2025	\$375.00
Invoice	515768 11/30/2025		
Cash Payment	E 801-42210-301 Auditing & Accounting S	Financial Management Services November 2025	\$1,500.00
Invoice	515768 11/30/2025		
Transaction Date	11/30/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$7,500.00
Refer	0 <u>ACTIVE 911 INC</u>	-	
Cash Payment	E 801-42250-309 EDP, Software and Desi	Active 911 - Pro rated subscription invoice until 12/31/25	\$455.54
Invoice	651527 11/11/2025		
Transaction Date	11/11/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$455.54
Refer	0 <u>ADAMS PEST CONTROL</u>	-	
Cash Payment	E 101-45200-311 Contract Service	Account 10059111 - Prevention Plus - November 2025	\$133.44
Invoice	4296255 11/21/2025		
Transaction Date	11/21/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$133.44
Refer	0 <u>AMAZON.COM</u>	-	
Cash Payment	E 601-49400-201 Operating Supplies	Credit for Copy Paper - not received	-\$33.99
Invoice	7/8/2025		
Cash Payment	E 101-41110-201 Operating Supplies	Credit for Copy Paper - not received	-\$66.48
Invoice	7/8/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Credit for Copy Paper - not received	-\$1.50
Invoice	7/8/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Basic File Folders, pack of 100	\$11.32
Invoice	1JQ3PWHQHNY 12/4/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Custom Printed Envelopes Self Seal,	\$123.80
Invoice	1KRJHNV14X9 11/21/2025		
Cash Payment	E 101-41500-201 Operating Supplies	Cosco Felt Replacement Ink Pad for 2000plus Economy Dater	\$8.93
Invoice	19WWJJC7HPMG 12/4/2025		
Transaction Date	7/8/2025	BoMP/MidCountry/4 10100	<b>Total</b> \$42.08
Refer	0 <u>BANYON DATA SYSTEMS</u>	-	
Cash Payment	E 101-41500-309 EDP, Software and Desi	FUND SUPPORT	\$290.00
Invoice	167091 10/26/2025		
Cash Payment	E 101-41500-309 EDP, Software and Desi	PAYROLL SUPPORT	\$432.50
Invoice	167091 10/26/2025		

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Cash Payment	E 101-41500-309	EDP, Software and Desi	PAY DIR DIR DEPOSIT SUPPORT	\$97.50
Invoice 167091	10/26/2025			
Cash Payment	E 602-49450-309	EDP, Software and Desi	PSN MODULE SUPPORT	\$97.50
Invoice 167091	10/26/2025			
Cash Payment	E 601-49400-309	EDP, Software and Desi	UB SUPPORT	\$432.50
Invoice 167091	10/26/2025			
Cash Payment	E 602-49450-309	EDP, Software and Desi	UB SUPPORT	\$432.50
Invoice 167091	10/26/2025			
Cash Payment	E 601-49400-309	EDP, Software and Desi	PSN MODULE SUPPORT	\$97.50
Invoice 167091	10/26/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	PAYROLL SUPPORT	\$432.50
Invoice 167091	10/26/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	PAY DIR DIR DEPOSIT SUPPORT	\$97.50
Invoice 167091	10/26/2025			
Cash Payment	E 601-49400-309	EDP, Software and Desi	FUND SUPPORT	\$287.50
Invoice 167091	10/26/2025			
Cash Payment	E 602-49450-309	EDP, Software and Desi	FUND SUPPORT	\$287.50
Invoice 167091	10/26/2025			
Transaction Date	10/26/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$2,985.00
Refer	0 BELAYHOST			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$264.00
Invoice 46447	12/1/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$54.00
Invoice 46447	12/1/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online	\$102.00
Invoice 46447	12/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3	\$108.00
Invoice 46447	12/1/2025			
Transaction Date	12/1/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$528.00
Refer	0 BOLTON & MENK, INC.			
Cash Payment	G 701-22026	ESCROW: OUTREACH DE	Bolton & Menk Engineering - Invoice 380629- Nov 2025	\$5,842.00
Invoice 380629	11/28/2025		Project 22026	
Cash Payment	E 101-43000-303	Engineering Services	2026 Industrial Street Improvements	\$5,059.50
Invoice 380711	11/28/2025			
Cash Payment	E 603-49455-303	Engineering Services	Maple Plain/2025 Miscellaneous Drainage	\$255.00
Invoice 380626	11/28/2025			
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Bolton & Menk Engineering - Invoice 380631- Nov 2025	\$795.00
Invoice 380631	11/28/2025		Project 22021	
Cash Payment	E 101-43000-303	Engineering Services	2026 LRIP Grant	\$2,612.50
Invoice 380631	11/28/2025			
Cash Payment	E 101-43000-303	Engineering Services	Reduced Rate Engineering - November 2025	\$487.50
Invoice 380625	11/28/2025			
Cash Payment	E 101-43000-303	Engineering Services	General Engineering - November 2025	\$1,440.00
Invoice 380625	11/28/2025			
Cash Payment	E 101-43000-303	Engineering Services	Council Meeting 10/27/2025	\$75.00
Invoice 380625	11/28/2025			

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Cash Payment	G 701-22022	ESCROW: MIDCO	Bolton & Menk Engineering - Invoice 380625- Nov 2025	\$190.00
Invoice 380625		11/28/2025	Project 22022	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering - Invoice 0380620- Nov 2025	\$400.00
Invoice 380620		11/28/2025	Project 22009	
Cash Payment	E 101-43000-303	Engineering Services	Maple Plain/2026 Downtown Reconstruction	\$17,950.50
Invoice 380710		11/28/2025		
Transaction Date	11/28/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$35,107.00
Refer	0	CARSON, CLELLAND & SCHREDE	-	
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution - Services - November 2025	\$1,155.00
Invoice 8745		11/25/2025		
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Services - November 2025	\$212.00
Invoice 8745		11/25/2025		
Cash Payment	E 101-42110-304	Legal Services	Other - Services - November 2025	\$40.00
Invoice 8745		11/25/2025		
Transaction Date	11/25/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$1,407.00
Refer	0	COUNTRYSIDE HEATING & COOLI	-	
Cash Payment	E 101-42290-401	Building Repair & Mainte	Variable Speed Blower Motor Replacement	\$2,264.00
Invoice 56839640		12/5/2025		
Transaction Date	12/5/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$2,264.00
Refer	0	ECM PUBLISHERS INC	-	
Cash Payment	G 701-22024	ESCROW: NORTH SHORE	ECM Publishers: AD # 1503690 Dec 4PH Rolhoff Prelim Plat	\$71.60
Invoice 1074922		11/22/2025	Project 22024	
Transaction Date	11/22/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$71.60
Refer	0	EMERGENCY APPARATUS MAINT.	-	
Cash Payment	E 801-42260-406	Apparatus & Equipment	Level transducer for Tankvision	-\$549.74
Invoice 138024 CR		12/8/2025	Project LADDER	
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor	-\$889.44
Invoice 138024 CR		12/8/2025	Project LADDER	
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories	-\$71.16
Invoice 138024 CR		12/8/2025	Project LADDER	
Cash Payment	E 801-42260-406	Apparatus & Equipment	Auxiliary Heater Engine 11	\$549.74
Invoice 138497		10/8/2025	Project ENG 11	
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor	\$1,685.25
Invoice 138497		10/8/2025	Project ENG 11	
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories	\$95.00
Invoice 138497		10/8/2025	Project ENG 11	
Transaction Date	12/8/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$819.65
Refer	0	FRONTIER	-	
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 Nov 16- Dec 15,2025	\$82.05
Invoice 52025		11/16/2025		
Transaction Date	11/16/2025		BoMP/MidCountry/4 10100	<b>Total</b> \$82.05
Refer	0	GOPHER STATE ONE-CALL, INC.	-	

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Cash Payment	E 601-49400-309	EDP, Software and Desi	November 2025 811: 26 @\$1.35	\$35.10
Invoice	5110580	11/30/2025		
Cash Payment	E 602-49450-309	EDP, Software and Desi	November 2025 811: 26 @\$1.35	\$35.10
Invoice	5110580	11/30/2025		
Transaction Date	11/30/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$70.20
Refer	0	HENN COUNTY ACCTS RECEIVAB	-	
Cash Payment	E 101-42110-317	Board & Booking Fees	October 2025 Jail & Booking Fees	\$17.36
Invoice	1000257218	11/23/2025		
Transaction Date	11/23/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$17.36
Refer	0	HERC U LIFT	-	
Cash Payment	E 101-43000-419	General Rentals	Lift Rental for putting up holiday decor 11/25/25	\$463.70
Invoice	R13844-1	11/25/2025		
Transaction Date	11/25/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$463.70
Refer	0	HOFF BARRY ATTORNEYS	-	
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal	\$7,955.00
Invoice		12/1/2025		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Hoff & Barry Legal Services - November 2025	\$217.00
Invoice		12/1/2025	Project 22021	
Cash Payment	E 801-42210-304	Legal Services	Fire Department	\$2,715.50
Invoice		12/1/2025		
Transaction Date	12/1/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$10,887.50
Refer	0	JASON J.K. KOERTING ENTERPRI	-	
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS	\$877.98
Invoice	1780	11/18/2025		
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK	\$806.40
Invoice	1780	11/18/2025		
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK	\$224.00
Invoice	1780	11/18/2025		
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK	\$90.00
Invoice	1780	11/18/2025		
Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town	\$120.00
Invoice	1780	11/18/2025		
Transaction Date	11/18/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$2,118.38
Refer	0	KELLY, HEIDI L.	-	
Cash Payment	G 601-28010	UB overpayment	UTILITY REFUND: 1809 BAKER PARK RD / ACCT: 00-00035900-07-	\$230.81
Invoice		11/26/2025		
Transaction Date	11/26/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$230.81
Refer	0	KENNEDY & GRAVEN	-	
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Legal services for TIF district No. 2-1	\$93.00
Invoice	190934	12/4/2025	Project 22021	
Transaction Date	12/4/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$93.00
Refer	0	SCHILLANDER, JACOB	-	
Cash Payment	E 101-41500-321	Telephone & Internet	2025 Q4 Cell Reimbursement	\$150.00
Invoice		10/13/2025		
Cash Payment	E 101-41500-331	Training & Travel	Q4 2025 Mileage	\$38.50
Invoice		10/13/2025		

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Transaction Date	10/13/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$188.50</b>
Refer	0 LEAGUE OF MINNESOTA CITIES				
Cash Payment	E 101-41110-331 Training & Travel		Elected Leaders Training Feb 6-7 2026- RA		\$350.00
Invoice	440225 11/21/2025				
Cash Payment	E 101-41110-331 Training & Travel		Advanced Elected Leadership Training Feb 6-7 2026- CF		\$350.00
Invoice	440225 11/21/2025				
Cash Payment	E 101-41110-331 Training & Travel		Advanced Elected Leadership Training Feb 6-7 2026 JMK		\$350.00
Invoice	440225 11/21/2025				
Cash Payment	E 101-41110-331 Training & Travel		Advanced Elected Leadership Training- Mayor Program Feb 6-7		\$40.00
Invoice	440225 11/21/2025				
Transaction Date	11/21/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$1,090.00</b>
Refer	0 LUNDBERG, MARY ANN				
Cash Payment	G 601-28010 UB overpayment		Utility Refund: 1511 MEADOW LN / Acct 00-00041400-00-9		\$2.95
Invoice	11/26/2025				
Transaction Date	11/26/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2.95</b>
Refer	0 MAAS-KUSSKE, JULIE				
Cash Payment	E 101-41110-331 Training & Travel		Meal 11/25/25		\$25.00
Invoice	11/4/2025				
Cash Payment	E 101-41110-331 Training & Travel		November 2025 Mileage		\$88.90
Invoice	11/4/2025				
Transaction Date	11/4/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$113.90</b>
Refer	0 MENARDS				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		1 X 5 SCH 40 PVC PIPE		\$10.70
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		12' EXTENSION HANDLE		\$22.99
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		FELT BLANKET 6 XI 8 GREEN		\$2.49
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-215 Shop Materials		COTTONELLE 18MR UC		\$16.99
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		2 SQR GORILLA PADS 8PK		\$8.49
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		1 PVC FEMALE ADAPTER		\$1.39
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		1 90DEG FEMALE ELBOW		\$2.58
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		1 PVC TEE		\$4.17
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		SCREW EYE #212,15/16		\$0.95
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		1 PVC CROSS PXPXPX		\$4.29
Invoice	61012 11/21/2025				
Cash Payment	E 101-43000-400 Equipment Repair & Mai		ASST COLR SNAP 3/8X2-3/4		\$3.57
Invoice	61012 11/21/2025				

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Cash Payment	E 101-43000-400	Equipment Repair & Mai	1/42 RND WIRE LOCK		\$3.98
Invoice	61012		11/21/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	1 PVC COUPLING		\$1.22
Invoice	61012		11/21/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	1 45DEG PVC ELBOW		\$1.65
Invoice	61012		11/21/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	1/8 11X45' BRD COTTON CORD		\$3.99
Invoice	61012		11/21/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	2 ' SPRING HINGE BRASS		\$5.99
Invoice	61012		11/21/2025		
Cash Payment	E 101-43000-400	Equipment Repair & Mai	1X3/4 PVC MALE ADAPTER		\$1.69
Invoice	61012		11/21/2025		
Transaction Date	11/21/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$97.13</b>
Refer	0	METERING & TECHNOLOGY SOLU	-		
Cash Payment	E 601-49400-221	Equipment Parts	Meter's For Kwik Trip		\$2,174.00
Invoice	INV9155		10/22/2025		
Cash Payment	E 601-49400-221	Equipment Parts	Shipping		\$52.68
Invoice	INV9155		10/22/2025		
Transaction Date	10/22/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,226.68</b>
Refer	0	METRO WEST INSPECTION SERVI	-		
Cash Payment	E 101-42400-308	Building Inspection	Finalized permits November 2025		\$2,132.53
Invoice	4810		11/23/2025		
Transaction Date	11/23/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$2,132.53</b>
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Servic	January 2026 Waste Water Services Def Rev		\$23,660.19
Invoice	1197833		12/2/2025		
Transaction Date	12/2/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$23,660.19</b>
Refer	0	MN DEPT OF HEALTH	-		
Cash Payment	E 601-49400-438	Collected for Other Age	Quarter 4 2025 Connection Fees		\$1,618.00
Invoice			10/1/2025		
Transaction Date	10/1/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$1,618.00</b>
Refer	0	NORTHLAND SECURITIES	-		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Services performed related to TIF Redevelopment District		\$1,060.00
Invoice	INV-1739		12/2/2025	Project 22021	
Transaction Date	12/2/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$1,060.00</b>
Refer	0	ORONO IND SCHOOL DISTRICT 27	-		
Cash Payment	E 101-41940-387	Office Lease	December 2025 Rent - Discovery Center (04000562000000 R093)		\$3,650.00
Invoice	25-Dec		12/1/2025		
Transaction Date	12/1/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$3,650.00</b>
Refer	0	SECURITY & SOUND COMPANY	-		
Cash Payment	E 101-45200-309	EDP, Software and Desi	ACCESS CONTROL FOR VETERANS AND RAINBOW BUILDINGS- through J		\$768.00
Invoice	30421		12/1/2025		
Transaction Date	12/1/2025	BoMP/MidCountry/4	10100	<b>Total</b>	<b>\$768.00</b>
Refer	0	STANTEC CONSULTING SRVCS IN	-		

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<b>Cash Payment</b>	E 200-46500-311	Contract Service	Soil Vapor Investigation		\$10,837.00
Invoice	2493117	12/4/2025			
Transaction Date	12/4/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$10,837.00</b>
Refer	0	TERRAMARK	-		
<b>Cash Payment</b>	E 101-41910-302	Planning Services	General Planning Consulting - Qtr. 3 2025		\$4,018.75
Invoice	232025	7/1/2025			
<b>Cash Payment</b>	G 701-22021	ESCROW: NORTHSHORE	Q3 2025 Planning Services (Terramark)		\$4,115.44
Invoice	232025	7/1/2025	Project 22021		
<b>Cash Payment</b>	G 701-22009	ESCROW- 1701 BAKER PA	Q3 2025 Planning Services (Terramark)		\$84.00
Invoice	232025	7/1/2025	Project 22009		
<b>Cash Payment</b>	G 701-22019	ESCROW: 1520 WYMAN A	Q3 2025 Planning Services (Terramark)		\$560.00
Invoice	232025	7/1/2025	Project 22019		
<b>Cash Payment</b>	G 701-22020	ESCROW: KWIK TRIP	Q3 2025 Planning Services (Terra-Mark)		\$784.00
Invoice	232025	7/1/2025	Project 22020		
<b>Cash Payment</b>	E 101-41910-302	Planning Services	Q3 2025 Zoning Verification Letters		\$420.00
Invoice	232025	7/1/2025			
<b>Cash Payment</b>	G 701-22024	ESCROW: NORTH SHORE	Q3 2025 Planning Services (Terramark)		\$1,904.00
Invoice	232025	7/1/2025	Project 22024		
<b>Cash Payment</b>	G 701-22025	ESCROW: ZOMER FARMS	Q3 2025 Planning Services (Terramark)		\$2,016.00
Invoice	232025	7/1/2025	Project 22025		
Transaction Date	7/1/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$13,902.19</b>
Refer	0	TOLL GAS & WELDING SUPPLY	-		
<b>Cash Payment</b>	E 801-42270-218	Medical Supplies	O2 TANK RENTAL (medical)		\$13.20
Invoice	40221699	11/30/2025			
Transaction Date	11/30/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$13.20</b>
Refer	0	VALLEY-RICH CO., INC	-		
<b>Cash Payment</b>	E 602-49450-400	Equipment Repair & Mai	Sanitary Sewer Cone Repair on Hwy 12		\$10,093.91
Invoice	35140	10/23/2025			
<b>Cash Payment</b>	G 701-22022	ESCROW: MIDCO	Water Line Repair 1825 Baker Park Rd		\$6,813.76
Invoice	35129	10/8/2025	Project 22022		
Transaction Date	10/23/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$16,907.67</b>
Refer	0	VROMAN, JARRAD	-		
<b>Cash Payment</b>	G 601-28010	UB overpayment	UTILITY REFUND: 5670 MAIN ST W / ACCT 00-00030300-01-3		\$335.91
Invoice		11/26/2025			
Transaction Date	11/26/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$335.91</b>
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-		
<b>Cash Payment</b>	E 101-42110-306	Police Administration	Police Contract Services - January 2026		\$80,623.73
Invoice		11/10/2025			
Transaction Date	11/10/2025		BoMP/MidCountry/4 10100	<b>Total</b>	<b>\$80,623.73</b>

**CITY OF MAPLE PLAIN**  
**Payments**

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Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$141,063.49
200 ECONOMIC DEVELOPMENT AUTHORITY		\$10,837.00
601 WATER FUND		\$6,065.01
602 SEWER FUND		\$35,356.70
603 STORM WATER FUND		\$630.00
701 PLAN REVIEW ESCROWS		\$24,945.80
801 FIRE PARTNERSHIP FUND		\$5,605.89
		<hr/>
		\$224,503.89

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$224,503.89
Total	<hr/>
	\$224,503.89